

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 96 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140GVZM0		ACADEMY MORTGAGE COMPANY	1	\$254,655.87	2.63%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$202,532.76	2.09%	0	\$0.00	N
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$214,683.26	2.22%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	\$160,782.78	1.66%	0	\$0.00	N
		AMERIS BANK A CORPORATION	1	\$178,936.01	1.85%	0	\$0.00	N
		CAMDEN NATIONAL BANK	1	\$164,762.26	1.7%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,605.48	2.89%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$285,587.92	2.95%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,764.29	1.65%	0	\$0.00	N
		CNB MORTGAGE COMPANY	1	\$184,977.09	1.91%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSECHUSETTS LIMITED LIABILIT	1	\$238,640.03	2.47%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	\$232,000.00	2.4%	0	\$0.00	N
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$213,675.53	2.21%	0	\$0.00	N
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$307,476.34	3.18%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,016.39	1.94%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$212,985.76	2.2%	0	\$0.00	N
		MORTGAGE NETWORK, INC	1	\$249,631.70	2.58%	0	\$0.00	N
		NEW FED MORTGAG CORP A MASSACHUSETTS CORPORATION	1	\$146,783.44	1.52%	0	\$0.00	N
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$371,451.97	3.84%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$455,224.37	4.7%	0	\$0.00	N
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$127,811.43	1.32%	0	\$0.00	N

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$249,481.92	2.58%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,067.61	1.94%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$169,749.56	1.75%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$365,883.74	3.78%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$594,630.07	6.14%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$123,012.50	1.27%	0	\$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$117,334.45	1.21%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$263,599.08	2.72%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$340,940.93	3.52%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$347,487.32	3.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A	11	\$2,087,353.32	21.59%	0	\$0.00	N
Total		45	\$9,677,525.18	100%	0	\$0.00	
3140GVZN8	ACADEMY MORTGAGE CORPORATION	7	\$1,640,282.28	12.33%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$193,714.20	1.46%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$244,047.87	1.83%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$257,986.38	1.94%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,805.16	1.72%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$239,654.20	1.8%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$215,688.78	1.62%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,687.82	1.93%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$193,620.62	1.46%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	2	\$400,325.74	3.01%	0	\$0.00	N

	LIABILITY						
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$168,512.23	1.27%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$291,569.83	2.19%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$259,608.40	1.95%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$264,210.19	1.99%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$263,369.99	1.98%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,661.57	1.09%	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$214,683.26	1.61%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$199,212.56	1.5%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$349,218.62	2.62%	0	\$0.00	N
	M+T BANK A CORPORATION	1	\$134,801.12	1.01%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	\$206,242.71	1.55%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	\$205,076.09	1.54%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,095.85	2.1%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$214,097.91	1.61%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$532,942.88	4.01%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$187,123.93	1.41%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,711.16	1.54%	0	\$0.00	N
	THE BANK OF THE PACIFIC , A CORPORATION	1	\$134,801.12	1.01%	0	\$0.00	N
	WELLS FARGO BANK, N.A	22	\$4,713,639.16	35.42%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,628.20	1.45%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$274,847.42	2.05%	0	\$0.00	N
Total		61	\$13,306,867.25	100%	0	\$0.00	

3140GVZP3	ACADEMY MORTGAGE COMPANY	1	\$206,228.07	2.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$2,176,343.43	21.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$220,103.12	2.22%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$242,864.93	2.45%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,912.44	2.83%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$227,609.76	2.3%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$222,799.48	2.25%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$254,664.20	2.57%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.68	2.11%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$326,819.06	3.3%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,631.28	2.82%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$503,328.22	5.08%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,269.79	2.28%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$256,051.74	2.58%	0	\$0.00	N
	WELLS FARGO BANK, N.A	15	\$4,283,579.77	43.18%	0	\$0.00	N
Total		36	\$9,916,915.97	100%	0	\$0.00	
3140GVZQ1	1ST FINANCIAL, INC. A CORPORATION	1	\$177,338.36	0.28%	0	\$0.00	N
	ACADEMY MORTGAGE COMPANY	1	\$189,726.24	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$421,420.38	0.66%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,266.74	0.47%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$259,616.96	0.41%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$552,200.00	0.87%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$234,653.79	0.37%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$207,706.93	0.33%	0	\$0.00	N

	AMCAP MORTGAGE, LTD	1	\$150,557.56	0.24%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE USA, A TEXAS LIMITED	1	\$155,775.23	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12	0.33%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$233,662.85	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$420,545.64	0.66%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$509,273.92	0.8%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$251,636.91	0.4%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$414,641.47	0.65%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$623,230.35	0.98%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,531.51	0.28%	0	\$0.00	N
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$175,734.92	0.28%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$184,457.85	0.29%	0	\$0.00	N
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$367,845.13	0.58%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$434,509.51	0.68%	0	\$0.00	N
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,448.20	0.37%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$198,521.89	0.31%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSH	1	\$329,524.53	0.52%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,794,562.24	2.82%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	\$381,948.89	0.6%	0	\$0.00	N
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$250,678.11	0.39%	0	\$0.00	N

	CENDERA FUNDING, INC	2	\$395,219.49	0.62%	0	\$0.00	N
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,781.00	0.24%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$174,742.19	0.27%	0	\$0.00	N
	CIBC BANK USA, A BANKING CORPORATION	1	\$252,835.18	0.4%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$276,609.71	0.43%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$624,595.84	0.98%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$209,683.71	0.33%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$235,659.97	0.37%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$174,936.12	0.28%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$208,542.32	0.33%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$263,220.20	0.41%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$239,646.43	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$210,820.34	0.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$187,735.10	0.3%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$159,275.26	0.25%	0	\$0.00	N
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$232,000.00	0.36%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,594.87	0.43%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$239,646.43	0.38%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$286,516.58	0.45%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$534,661.17	0.84%	0	\$0.00	N
	ETHOS LENDING LLC A LLC	1	\$160,363.40	0.25%	0	\$0.00	N
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$175,502.37	0.28%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,150,030.89	1.81%	0	\$0.00	N
		1	\$334,506.48	0.53%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT						
	FIRST BANK	1	\$209,683.71	0.33%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,225.25	0.29%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$194,463.09	0.31%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$247,626.47	0.39%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$312,558.99	0.49%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$195,711.26	0.31%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$155,780.20	0.24%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$249,015.70	0.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$240,105.82	0.38%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,558.00	0.29%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$194,325.81	0.31%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$632,884.67	1%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$154,781.60	0.24%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$409,422.32	0.64%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$363,473.65	0.57%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$202,863.76	0.32%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.31%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$228,582.75	0.36%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$260,236.06	0.41%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$231,283.77	0.36%	0	\$0.00	N
		1	\$173,987.55	0.27%	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES						
	INLAND BANK + TRUST A CORPORATION	2	\$385,443.85	0.61%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$260,615.49	0.41%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$186,946.22	0.29%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	4	\$945,597.00	1.49%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	3	\$777,840.10	1.22%	0	\$0.00	N
	JMAC LENDING, INC	1	\$187,716.84	0.3%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$243,606.28	0.38%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$461,492.33	0.73%	0	\$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$159,070.48	0.25%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$169,405.56	0.27%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,081.00	0.35%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$211,202.00	0.33%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$420,493.27	0.66%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$281,734.34	0.44%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$259,616.96	0.41%	0	\$0.00	N
	M+T BANK A CORPORATION	1	\$309,543.31	0.49%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$172,750.74	0.27%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$399,410.72	0.63%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$578,749.84	0.91%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,524.53	0.52%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$264,600.87	0.42%	0	\$0.00	N

	MERIDIAN HOME MORTGAGE CORPORATION	1	\$398,412.19	0.63%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$239,650.32	0.38%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$153,778.11	0.24%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$171,757.65	0.27%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,596.57	0.44%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$378,701.27	0.6%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$270,991.23	0.43%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$170,748.08	0.27%	0	\$0.00	N
	NBKC BANK, A KANSAS STATE BANK	1	\$215,000.00	0.34%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$160,579.42	0.25%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$387,727.96	0.61%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$219,690.02	0.35%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$327,516.79	0.51%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$339,516.11	0.53%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$370,841.29	0.58%	0	\$0.00	N
	OPEN MORTGAGE, LLC	2	\$306,567.43	0.48%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$423,488.95	0.67%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$266,606.66	0.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$427,741.67	0.67%	0	\$0.00	N
	PEOLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$201,303.00	0.32%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$229,661.16	0.36%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,734.92	0.28%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$249,647.76	0.39%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$193,314.79	0.3%	0	\$0.00	N

	PREMIER LENDING, INC., A CORPORATION	1	\$299,558.04	0.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$526,096.05	0.83%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$610,546.75	0.96%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$149,940.98	0.24%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$184,727.46	0.29%	0	\$0.00	N
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$174,747.85	0.27%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$216,886.03	0.34%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$240,637.02	0.38%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$223,670.00	0.35%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC. DBA MAREA MORTGAGE	1	\$168,522.93	0.26%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$219,690.02	0.35%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,757.51	0.25%	0	\$0.00	N
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$259,625.39	0.41%	0	\$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$413,605.16	0.65%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$257,112.17	0.4%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$159,774.56	0.25%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$154,781.60	0.24%	0	\$0.00	N
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$319,518.03	0.5%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE M	1	\$167,690.39	0.26%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,696.87	0.55%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$197,252.46	0.31%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	\$404,390.01	0.64%	0	\$0.00	N

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$236,650.85	0.37%	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,678.69	0.35%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$254,640.70	0.4%	0	\$0.00	N
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,568.54	0.37%	0	\$0.00	N
	WELLS FARGO BANK, N.A	83	\$19,934,087.03	31.34%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$399,423.67	0.63%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.28%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,613.86	0.42%	0	\$0.00	N
Total		270	\$63,600,026.77	100%	0	\$0.00	
3140GVZR9	ADVISORS MORTGAGE GROUP, LLC	1	\$365,460.81	7.29%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$314,525.57	6.27%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$334,517.33	6.67%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$423,361.39	8.45%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$359,481.30	7.17%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$299,567.75	5.98%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$277,091.18	5.53%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$217,193.55	4.33%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$319,538.94	6.37%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$249,639.79	4.98%	0	\$0.00	N
	WELLS FARGO BANK, N.A	6	\$1,852,669.55	36.96%	0	\$0.00	N
Total		16	\$5,013,047.16	100%	0	\$0.00	
3140GVZS7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,671.04	17.11%	0	\$0.00	N
		1	\$134,772.84	6.57%	0	\$0.00	N

	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO						
	NJ LENDERS CORP	1	\$249,245.74	12.16%	0	\$0.00	N
	NJ LENDERS CORPORATION	2	\$814,797.86	39.75%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$180,000.00	8.78%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$320,543.12	15.63%	0	\$0.00	N
Total		8	\$2,050,030.60	100%	0	\$0.00	
3140GVZT5	ACADEMY MORTGAGE CORPORATION	1	\$246,152.68	3.06%	0	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK	1	\$118,229.41	1.47%	0	\$0.00	N
	ACCESSBANK A STATE CHARTERED BANK	1	\$135,179.95	1.68%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$274,594.87	3.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$287,594.21	3.58%	0	\$0.00	N
	BUSEY BANK	1	\$154,971.36	1.93%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	3	\$669,932.67	8.34%	0	\$0.00	N
	CHARTER WEST BANK, A CORPORATION	1	\$168,751.03	2.1%	0	\$0.00	N
	CORE BANK	3	\$505,511.46	6.29%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$295,587.77	3.68%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$149,384.46	1.86%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$123,825.28	1.54%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$115,829.10	1.44%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$270,076.54	3.36%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$305,492.21	3.8%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$153,039.18	1.9%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$179,795.99	2.24%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,808.48	1.62%	0	\$0.00	N
		1	\$225,674.59	2.81%	0	\$0.00	N

	KS STATEBANK, A KANSAS CORPORATION						
	MIDWEST COMMUNITY BANK	2	\$294,974.24	3.67%	0	\$0.00	N
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$194,663.12	2.42%	0	\$0.00	N
	NBH BANK A COLORADO CORPORATION	1	\$208,698.87	2.6%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$179,034.30	2.23%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK FSB	1	\$124,811.74	1.55%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, CORPORATION	1	\$148,585.61	1.85%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,833.74	1.47%	0	\$0.00	N
	SAC FEDERAL CREDIT UNION	2	\$269,847.82	3.36%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$195,028.59	2.43%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$259,625.39	3.23%	0	\$0.00	N
	WELLS FARGO BANK, N.A	9	\$1,532,282.36	19.07%	0	\$0.00	N
Total		47	\$8,034,817.02	100%	0	\$0.00	
3140GVZU2	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$183,740.74	1.99%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$500,188.27	5.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$360,588.85	3.9%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$324,032.46	3.5%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$119,823.22	1.3%	0	\$0.00	N
	FIRST BANK	1	\$164,756.92	1.78%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$319,518.03	3.45%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$423,502.44	4.58%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$259,633.66	2.81%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$178,712.84	1.93%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$163,763.71	1.77%	0	\$0.00	N

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$139,798.29	1.51%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$267,604.45	2.89%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	3	\$491,671.51	5.32%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$224,682.98	2.43%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$131,809.81	1.42%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	2	\$308,351.16	3.33%	0	\$0.00	N
	NJ LENDERS CORP	1	\$174,742.19	1.89%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$421,084.42	4.55%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$184,721.37	2%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$262,629.43	2.84%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$333,887.55	3.61%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	2	\$435,561.99	4.71%	0	\$0.00	N
	WELLS FARGO BANK, N.A	14	\$2,875,095.99	31.08%	0	\$0.00	N
Total		46	\$9,249,902.28	100%	0	\$0.00	
3140GVZV0	1ST MARINER BANK A BANKING CORPORATION	2	\$361,472.64	0.15%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$176,700.00	0.07%	0	\$0.00	N
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$191,630.94	0.08%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$195,418.03	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE COMPANY	13	\$2,439,261.71	1.03%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	32	\$6,046,246.97	2.55%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$181,543.85	0.08%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A	1	\$191,723.36	0.08%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$195,224.54	0.08%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$191,723.36	0.08%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$181,737.77	0.08%	0	\$0.00	N
		1	\$192,316.25	0.08%	0	\$0.00	N

	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY						
	AFFILIATED BANK	1	\$196,000.00	0.08%	0	\$0.00	N
	AFMC MORTGAGE	2	\$366,200.00	0.15%	0	\$0.00	N
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	\$192,515.96	0.08%	0	\$0.00	N
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$192,615.82	0.08%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$353,890.43	0.15%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,350.00	0.08%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,250.00	0.08%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$194,719.04	0.08%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$558,220.22	0.24%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$183,740.74	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$381,062.32	0.16%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$187,030.00	0.08%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$187,200.00	0.08%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PART	1	\$195,700.00	0.08%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,925.24	0.08%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$183,750.00	0.08%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,710.82	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,700.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,739.18	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$179,734.82	0.08%	0	\$0.00	N

	CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	5	\$934,886.71	0.39%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$376,942.09	0.16%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$934,994.07	0.4%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$193,314.79	0.08%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	3	\$550,359.80	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$768,379.47	0.32%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$771,834.17	0.33%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATOIN	1	\$181,147.00	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$1,152,758.83	0.49%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,500.00	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$574,110.83	0.24%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$175,752.02	0.07%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	N
	AMERIS BANK A CORPORATION	3	\$547,548.32	0.23%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	4	\$777,864.93	0.33%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$179,734.82	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,119,458.60	0.47%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$581,719.85	0.25%	0	\$0.00	N

	APEX HOME LOANS, INC	1	\$199,711.84	0.08%	0	\$0.00	N
	APEX HOME LOANS, INC. A CORPORATION	1	\$179,734.82	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$933,450.00	0.39%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,337.00	0.08%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$393,325.00	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$175,900.00	0.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$363,375.00	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$200,000.00	0.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$181,538.06	0.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$189,720.09	0.08%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$181,725.88	0.08%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$174,742.19	0.07%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	3	\$558,206.24	0.24%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	4	\$788,227.29	0.33%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$361,976.29	0.15%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$388,703.84	0.16%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$187,828.98	0.08%	0	\$0.00	N
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,705.36	0.08%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$177,743.53	0.08%	0	\$0.00	N

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	N
	BUSEY BANK	2	\$393,669.18	0.17%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	2	\$358,130.00	0.15%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,900.00	0.08%	0	\$0.00	N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,800.00	0.08%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$175,740.71	0.07%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$198,800.00	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$382,928.45	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$3,359,728.15	1.42%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$178,400.00	0.08%	0	\$0.00	N
	CASON HOME LOANS, A CORPORATION	1	\$197,550.00	0.08%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$954,949.72	0.4%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,141,507.54	0.48%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	4	\$745,683.84	0.32%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$384,823.77	0.16%	0	\$0.00	N
	CERTAINTY HOME LOANS, LLC	1	\$179,728.89	0.08%	0	\$0.00	N
	CHARTER WEST BANK, A CORPORATION	1	\$199,723.00	0.08%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,135,633.45	0.48%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$763,455.91	0.32%	0	\$0.00	N
	CIBM BANK	2	\$374,970.92	0.16%	0	\$0.00	N
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	4	\$753,393.59	0.32%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$379,711.84	0.16%	0	\$0.00	N
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$188,733.70	0.08%	0	\$0.00	N

	CLM MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$189,326.82	0.08%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$175,496.77	0.07%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$352,500.00	0.15%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$194,000.00	0.08%	0	\$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$193,300.00	0.08%	0	\$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$174,747.85	0.07%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	3	\$540,347.00	0.23%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$196,909.48	0.08%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$175,500.00	0.07%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	5	\$944,751.58	0.4%	1	\$190,589.63	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$549,650.00	0.23%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$387,228.68	0.16%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$387,422.17	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$378,456.00	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	31	\$5,793,848.61	2.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,335,863.17	0.56%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$182,910.00	0.08%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$758,152.29	0.32%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$376,801.99	0.16%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$188,733.70	0.08%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.08%	0	\$0.00	N

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$178,000.00	0.08%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,070.72	0.08%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$769,646.87	0.33%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$188,721.56	0.08%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$175,396.22	0.07%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$183,400.00	0.08%	0	\$0.00	N
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$387,720.09	0.16%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$384,713.83	0.16%	0	\$0.00	N
	ETHOS LENDING LLC A LLC	1	\$199,698.77	0.08%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$786,832.03	0.33%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$355,491.08	0.15%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$572,680.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,346,237.00	0.57%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$189,320.68	0.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$183,000.00	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$391,844.61	0.17%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$192,754.00	0.08%	0	\$0.00	N
	FANDB ACQUISITION GROUP LLC	1	\$195,000.00	0.08%	0	\$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.08%	0	\$0.00	N

	FC LENDING, LTD	1	\$195,418.03	0.08%	0	\$0.00	N
	FIDELITY BANK IOWA BAKING CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	N
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$198,263.15	0.08%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$200,000.00	0.08%	0	\$0.00	N
	FIRST BANK	18	\$3,335,574.86	1.41%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$356,047.85	0.15%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,600.00	0.08%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP LP	2	\$377,872.13	0.16%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	\$183,734.89	0.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$195,211.99	0.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$386,721.02	0.16%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$192,218.56	0.08%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$768,107.74	0.32%	0	\$0.00	N
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$396,550.00	0.17%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$386,626.84	0.16%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$745,967.01	0.32%	0	\$0.00	N
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$190,131.73	0.08%	0	\$0.00	N
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$174,736.43	0.07%	0	\$0.00	N
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$181,500.00	0.08%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$378,246.96	0.16%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.08%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA RE	1	\$189,720.09	0.08%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$176,439.68	0.07%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$192,216.40	0.08%	0	\$0.00	N

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$181,506.00	0.08%	0	\$0.00	N
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$175,496.77	0.07%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$189,720.09	0.08%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$179,740.65	0.08%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.08%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$185,500.00	0.08%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$384,970.99	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$392,703.29	0.17%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$200,000.00	0.08%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$197,321.58	0.08%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,733.69	0.08%	0	\$0.00	N
FIRST SECURITY BANCORP	1	\$199,820.00	0.08%	0	\$0.00	N
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$179,740.65	0.08%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$548,908.58	0.23%	0	\$0.00	N
FIRSTBANK	8	\$1,495,463.26	0.63%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$396,050.00	0.17%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,318.76	0.08%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$384,457.53	0.16%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$369,690.79	0.16%	0	\$0.00	N
	4	\$765,405.07	0.32%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM						
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.07%	0	\$0.00	N
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$375,323.94	0.16%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$196,360.29	0.08%	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,191.44	0.08%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$192,572.13	0.08%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$177,254.24	0.07%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.08%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$181,500.00	0.08%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$186,800.00	0.08%	0	\$0.00	N
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$180,000.00	0.08%	0	\$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$195,717.60	0.08%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$192,216.40	0.08%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$574,134.20	0.24%	0	\$0.00	N
	GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPOR	1	\$174,742.19	0.07%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$563,366.47	0.24%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	N
		2	\$353,000.00	0.15%	0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTIY CO	1	\$189,709.55	0.08%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$388,730.88	0.16%	0	\$0.00	N
HARTFORD FUNDING LTD, A CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	N
HERITAGE BANK	1	\$177,500.00	0.07%	0	\$0.00	N
HNB FIRST BANK	1	\$199,705.36	0.08%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$353,518.85	0.15%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$374,571.49	0.16%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$197,533.56	0.08%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,930.11	0.08%	0	\$0.00	N
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$189,620.24	0.08%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$183,403.00	0.08%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$175,740.71	0.07%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$184,178.27	0.08%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$554,958.68	0.23%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$175,000.00	0.07%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$199,455.72	0.08%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,874,513.38	0.79%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$185,320.46	0.08%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$199,711.84	0.08%	0	\$0.00	N

	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$391,442.83	0.17%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$186,958.23	0.08%	0	\$0.00	N
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$183,675.00	0.08%	0	\$0.00	N
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICE	1	\$178,000.00	0.08%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES	1	\$181,450.00	0.08%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICE	1	\$187,723.03	0.08%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	5	\$963,459.49	0.41%	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$194,719.04	0.08%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$185,000.00	0.08%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	10	\$1,852,635.10	0.78%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$176,739.24	0.07%	0	\$0.00	N
	INDEPENDENT BANK	1	\$193,427.47	0.08%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	1	\$175,247.14	0.07%	0	\$0.00	N
	INLANTA MORTGAGE, INC	5	\$912,813.56	0.39%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$195,500.00	0.08%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$185,258.61	0.08%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$191,500.00	0.08%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$182,930.11	0.08%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	5	\$978,361.55	0.41%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY, INC., A CORPORATION	1	\$185,294.64	0.08%	0	\$0.00	N
	JG WENTHWORTH HOME LENDING, LLC	1	\$174,742.19	0.07%	0	\$0.00	N
		1	\$175,235.67	0.07%	0	\$0.00	N

JG WENTWORTH HOME LENDING LLC						
JG WENTWORTH HOME LENDING, LLC	13	\$2,451,208.63	1.04%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$193,714.20	0.08%	0	\$0.00	N
JMAC LENDING, INC	2	\$368,949.56	0.16%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$189,632.43	0.08%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	3	\$582,765.41	0.25%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	8	\$1,512,267.59	0.64%	0	\$0.00	N
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	\$377,360.00	0.16%	0	\$0.00	N
KISH BANK	1	\$195,657.68	0.08%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	N
LAKELAND BANK A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	N
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$177,338.36	0.07%	0	\$0.00	N
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$177,510.00	0.07%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$361,743.53	0.15%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$188,871.34	0.08%	0	\$0.00	N
LEGACY TEXAS BANK, A CORPORATION	1	\$199,435.43	0.08%	0	\$0.00	N
LEGACYTEXAS BANK A CORPORATION	1	\$194,636.57	0.08%	0	\$0.00	N
LEGACYTEXAS BANK, A CORPORATION	2	\$376,051.36	0.16%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,921.63	0.08%	0	\$0.00	N
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$370,410.00	0.16%	0	\$0.00	N
LENDUSA, LLC DBA MORGAGE FINANCIAL	1	\$176,225.00	0.07%	0	\$0.00	N
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$179,734.82	0.08%	0	\$0.00	N
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$377,442.43	0.16%	0	\$0.00	N

	LIBERTY HOME LOANS, LLC	1	\$196,716.16	0.08%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$200,000.00	0.08%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$199,618.35	0.08%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$366,650.87	0.15%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITE	1	\$181,737.77	0.08%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	N
	M/I FINANCIAL, LLC	4	\$756,694.36	0.32%	0	\$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$178,600.00	0.08%	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$194,453.11	0.08%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$193,227.36	0.08%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$176,439.68	0.07%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HOMESEED A LLC	1	\$199,705.36	0.08%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$368,700.00	0.16%	0	\$0.00	N
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$199,718.20	0.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY OCOMPAN	1	\$185,600.00	0.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$191,333.92	0.08%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$566,549.07	0.24%	0	\$0.00	N
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$184,222.11	0.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,730.39	0.08%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$178,500.00	0.08%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$359,734.89	0.15%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORP	1	\$180,938.92	0.08%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$197,308.89	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$377,293.86	0.16%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$181,238.49	0.08%	0	\$0.00	N
	MICHIGAN MUTUAL INC	2	\$374,940.75	0.16%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$191,617.30	0.08%	0	\$0.00	N
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	\$191,717.14	0.08%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$180,000.00	0.08%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$199,631.95	0.08%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$199,400.00	0.08%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$183,734.89	0.08%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,711.84	0.08%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$552,496.01	0.23%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$384,214.93	0.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHP	1	\$178,500.00	0.08%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	\$1,133,789.27	0.48%	0	\$0.00	N

	MORTGAGE NETWORK, INC	2	\$379,218.90	0.16%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$174,747.85	0.07%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	2	\$389,325.69	0.16%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$179,740.65	0.08%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,698.77	0.08%	0	\$0.00	N
	NBH BANK A COLORADO CORPORATION	3	\$555,391.09	0.23%	0	\$0.00	N
	NBH BANK, A COLORADO CORPORATION	2	\$370,428.47	0.16%	0	\$0.00	N
	NBKC BANK A KANSAS STATE BANK	1	\$192,400.00	0.08%	0	\$0.00	N
	NBKC BANK, A KANSAS STATE BANK	2	\$388,515.64	0.16%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$175,976.70	0.07%	0	\$0.00	N
	NETWORK FUNDING, LP	4	\$765,586.29	0.32%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$186,936.24	0.08%	0	\$0.00	N
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$179,734.82	0.08%	0	\$0.00	N
	NEXBANK, SSB STATE SAVINGS BANK	1	\$199,698.77	0.08%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$369,454.48	0.16%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$365,645.11	0.15%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$198,114.14	0.08%	0	\$0.00	N
	NJ LENDERS CORP	1	\$199,705.36	0.08%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$176,100.00	0.07%	0	\$0.00	N
	NOIC INC DBA OWNIUM A CORPORATION	1	\$183,722.87	0.08%	0	\$0.00	N
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$197,308.89	0.08%	0	\$0.00	N
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$176,733.42	0.07%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$192,800.00	0.08%	0	\$0.00	N

	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,746.41	0.07%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$198,912.99	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$377,643.68	0.16%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$362,150.00	0.15%	0	\$0.00	N
	NTFN INC A CORPORATION	2	\$364,638.00	0.15%	0	\$0.00	N
	NTFN INC., A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	N
	NTFN, INC., A CORPORATION	1	\$175,740.71	0.07%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$180,149.06	0.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$773,497.12	0.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	6	\$1,145,531.54	0.48%	0	\$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$198,706.05	0.08%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$154,747.85	0.07%	0	\$0.00	N
	OPEN MORTGAGE, LLC	2	\$374,047.88	0.16%	0	\$0.00	N
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$190,000.00	0.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$199,618.35	0.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$386,502.11	0.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$550,900.45	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$390,648.80	0.17%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$179,746.38	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$199,711.83	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	\$1,121,347.42	0.47%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$196,360.30	0.08%	0	\$0.00	N

PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$194,463.09	0.08%	0	\$0.00	N
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$195,629.91	0.08%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,109.19	0.08%	0	\$0.00	N
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$387,400.00	0.16%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$736,901.70	0.31%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A WISCONSIN LLC	1	\$191,729.47	0.08%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,666.67	0.08%	0	\$0.00	N
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$183,329.52	0.08%	0	\$0.00	N
PERL MORTGAGE INC	3	\$549,150.00	0.23%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$363,980.41	0.15%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$560,713.47	0.24%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$180,975.00	0.08%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,742.19	0.07%	0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$559,873.97	0.24%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$387,723.03	0.16%	0	\$0.00	N
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$387,500.00	0.16%	0	\$0.00	N
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$186,880.35	0.08%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$184,228.19	0.08%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$176,375.00	0.07%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$183,734.89	0.08%	0	\$0.00	N

	PREMIER BANK ROCHESTER A CORPORATION	1	\$184,990.96	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$746,821.58	0.32%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$350,234.01	0.15%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$189,620.23	0.08%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$9,276,753.36	3.92%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$184,700.00	0.08%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$190,800.00	0.08%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$188,777.62	0.08%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,752.02	0.07%	0	\$0.00	N
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$197,315.29	0.08%	0	\$0.00	N
	PROSPERITY BANK	1	\$175,200.00	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,114,372.03	0.47%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$578,446.29	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$194,113.61	0.08%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSECHUSETTS CORPORAT	1	\$179,734.82	0.08%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$194,500.00	0.08%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,800.00	0.08%	0	\$0.00	N
	RENASANT BANK A MISSISSIPPI CORPORATION	3	\$592,311.23	0.25%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	N
	RESIDENTIAL BANCORP, A CORPORATION	1	\$176,666.73	0.07%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$174,742.19	0.07%	0	\$0.00	N

	CORPORAT						
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$3,574,709.70	1.51%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,550.00	0.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LLC	2	\$358,781.91	0.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,400.00	0.08%	0	\$0.00	N
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$181,737.77	0.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$179,000.00	0.08%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$184,450.00	0.08%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$547,401.51	0.23%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$1,482,163.29	0.63%	0	\$0.00	N
	SAC FEDERAL CREDIT UNION	1	\$175,570.00	0.07%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$178,200.00	0.08%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$572,099.97	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$189,720.09	0.08%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$191,900.00	0.08%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$553,053.83	0.23%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,454.10	0.08%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$537,484.18	0.23%	0	\$0.00	N
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,718.20	0.08%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES	1	\$191,717.14	0.08%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$175,734.92	0.07%	0	\$0.00	N
	SOUTH CENTRAL BANK	1	\$199,920.00	0.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP	1	\$189,326.82	0.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,743.57	0.08%	0	\$0.00	N

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,898.06	0.08%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$179,491.89	0.08%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,698.77	0.08%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$179,441.08	0.08%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$186,000.00	0.08%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$371,464.66	0.16%	0	\$0.00	N
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$571,357.05	0.24%	0	\$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$396,000.00	0.17%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$186,105.00	0.08%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.08%	0	\$0.00	N
	SUMMIT FUNDING, INC	7	\$1,359,752.49	0.57%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,744.97	0.07%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$179,450.00	0.08%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$194,669.11	0.08%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$198,263.92	0.08%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$362,465.22	0.15%	0	\$0.00	N
	THE DART BANK, A STATE CHARTERED BANK	1	\$176,700.00	0.07%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$180,000.00	0.08%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$397,721.02	0.17%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$588,379.47	0.25%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$960,000.00	0.41%	0	\$0.00	N
		1	\$179,740.65	0.08%	0	\$0.00	N

	THE MORTGAGE FIRM, INC., A CORPORATION						
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.08%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$186,856.35	0.08%	0	\$0.00	N
	THE PEOPLES BANK	1	\$197,721.02	0.08%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$191,723.36	0.08%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED LIABILITY	1	\$189,713.83	0.08%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	2	\$384,451.55	0.16%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$376,000.00	0.16%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.08%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$377,954.65	0.16%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$585,712.27	0.25%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$200,000.00	0.08%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	12	\$2,274,338.22	0.96%	0	\$0.00	N
	TRU MORTGAGE, CALIFORNIA CORPORATION	1	\$183,300.00	0.08%	0	\$0.00	N
	UBEMORTGAGE INC	1	\$199,705.36	0.08%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSISSIPPI CORPORATION	1	\$192,964.00	0.08%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$185,226.72	0.08%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$553,268.34	0.23%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	3	\$590,840.63	0.25%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$188,000.00	0.08%	0	\$0.00	N

V.I.P. INDEPENDENT MORTGAGE, INC	1	\$197,650.00	0.08%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$175,500.00	0.07%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$374,213.56	0.16%	0	\$0.00	N
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,232.72	0.08%	0	\$0.00	N
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$545,690.72	0.23%	0	\$0.00	N
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$373,421.77	0.16%	0	\$0.00	N
VICTORIAN FINANCE, LLC	7	\$1,278,423.72	0.54%	0	\$0.00	N
VILLAGE BANK MORTGAGE CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,496.77	0.07%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$190,261.40	0.08%	0	\$0.00	N
WALLICK & VOLK, INC	1	\$189,320.68	0.08%	0	\$0.00	N
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$174,742.19	0.07%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$184,500.00	0.08%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$358,200.00	0.15%	0	\$0.00	N
WELLS FARGO BANK, N.A	210	\$39,567,964.03	16.72%	0	\$0.00	N
WESBANCO BANK, INC	1	\$178,542.38	0.08%	0	\$0.00	N
WHITLEY MORTGAGE ASSOCATES INC	1	\$199,422.71	0.08%	0	\$0.00	N
WILLAMETTE VALLEY BANK A CORPORATION	3	\$579,452.49	0.24%	0	\$0.00	N
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$200,000.00	0.08%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,129,388.09	0.48%	0	\$0.00	N
WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$354,800.00	0.15%	0	\$0.00	N
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	N
WOLFE FINANCIAL, INC, A CORPORATION	1	\$183,920.00	0.08%	0	\$0.00	N
	1	\$175,734.92	0.07%	0	\$0.00	N

	WOOD AND HUSTON BANK A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$359,373.03	0.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$393,300.00	0.51%	0	\$0.00	N
Total		1,258	\$236,705,250.15	100%	1	\$190,589.63	
3140GVZW8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$74,891.94	0.52%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	7	\$466,497.19	3.24%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$79,882.14	0.55%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$109,154.18	0.76%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$67,103.18	0.47%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$64,908.42	0.45%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$64,898.43	0.45%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$112,937.00	0.78%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,882.14	0.55%	0	\$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$63,050.00	0.44%	0	\$0.00	N
	BANCFIRST	1	\$59,416.16	0.41%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$144,459.29	1%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$80,000.00	0.56%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$70,000.00	0.49%	0	\$0.00	N
	BUSEY BANK	1	\$49,240.38	0.34%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$45,000.00	0.31%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$50,000.00	0.35%	0	\$0.00	N
	CERTAINTY HOME LOANS, LLC	1	\$48,930.95	0.34%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,884.74	0.55%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$55,020.61	0.38%	0	\$0.00	N
		1	\$44,735.45	0.31%	0	\$0.00	N

	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION					
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,116.59	0.41%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$81,225.00	0.56%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$67,398.80	0.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$70,110.00	0.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$143,901.38	1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$79,213.23	0.55%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$73,500.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$82,380.92	0.57%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$147,531.94	1.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$77,006.34	0.53%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$73,391.72	0.51%	0	\$0.00
	FLANAGAN STATE BANK	1	\$50,000.00	0.35%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$55,500.00	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$59,911.61	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$128,364.78	0.89%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$155,772.63	1.08%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$76,886.56	0.53%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$81,779.35	0.57%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,782.29	0.55%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$68,896.08	0.48%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$49,729.56	0.35%	0	\$0.00
		1	\$53,424.61	0.37%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$52,400.00	0.36%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$84,874.78	0.59%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$30,150.00	0.21%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$196,894.57	1.37%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$141,902.62	0.99%	0	\$0.00	N
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$79,887.28	0.55%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$69,722.14	0.48%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$49,924.69	0.35%	0	\$0.00	N
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$79,879.51	0.55%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	2	\$123,830.10	0.86%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$79,200.00	0.55%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$58,167.92	0.4%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,700.00	0.42%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$137,212.22	0.95%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$79,882.14	0.55%	0	\$0.00	N
	KISH BANK	1	\$72,000.00	0.5%	0	\$0.00	N
	LAKELAND BANK, A CORPORATION	1	\$74,500.00	0.52%	0	\$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$72,675.00	0.5%	0	\$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$40,865.34	0.28%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$74,886.93	0.52%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$84,750.00	0.59%	0	\$0.00	N
		1	\$83,000.00	0.58%	0	\$0.00	N

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
MIDWEST COMMUNITY BANK	2	\$148,737.12	1.03%	0	\$0.00	N
MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$55,000.00	0.38%	0	\$0.00	N
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$130,776.47	0.91%	0	\$0.00	N
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$71,818.67	0.5%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$68,398.20	0.47%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$64,906.35	0.45%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$69,900.00	0.49%	0	\$0.00	N
NBH BANK, A COLORADO CORPORATION	1	\$77,371.29	0.54%	0	\$0.00	N
NEWDOMINION BANK, A BANKING CORPORATION	1	\$74,842.19	0.52%	0	\$0.00	N
NFM, INC., A MARYLAND CORPORATION	1	\$69,801.51	0.48%	0	\$0.00	N
NOIC, INC. A CORPORATION	1	\$66,250.00	0.46%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$59,913.55	0.42%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$76,500.00	0.53%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$85,000.00	0.59%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$70,098.85	0.49%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$48,101.04	0.33%	0	\$0.00	N
PARAGON HOME LOANS INC. A CORPORATION	1	\$67,500.00	0.47%	0	\$0.00	N
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$36,679.21	0.25%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$75,000.00	0.52%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$78,000.00	0.54%	0	\$0.00	N
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$67,354.95	0.47%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$915,955.92	6.36%	0	\$0.00	N

	PRIORITY MORTGAGE CORP A CORPORATION	1	\$67,000.00	0.47%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$70,325.00	0.49%	0	\$0.00	N
	PROSPERITY BANK	1	\$60,000.00	0.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$85,000.00	0.59%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$137,803.08	0.96%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.53%	0	\$0.00	N
	SAC FEDERAL CREDIT UNION	2	\$132,376.00	0.92%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$65,250.00	0.45%	0	\$0.00	N
	SIMMONS BANK	3	\$193,497.77	1.34%	0	\$0.00	N
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$82,320.00	0.57%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$52,000.00	0.36%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$76,900.00	0.53%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.49%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$76,884.02	0.53%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$142,796.51	0.99%	0	\$0.00	N
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$42,000.00	0.29%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$74,895.32	0.52%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$49,852.43	0.35%	0	\$0.00	N
	THE DART BANK A STATE CHARTERED BANK	1	\$62,951.26	0.44%	0	\$0.00	N
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$45,000.00	0.31%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.56%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$140,000.00	0.97%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$59,911.61	0.42%	0	\$0.00	N

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$84,777.67	0.59%	0	\$0.00	N
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$54,625.00	0.38%	0	\$0.00	N
	UNITED SAVINGS BANK	1	\$65,000.00	0.45%	0	\$0.00	N
	WALLICK + VOLK, INC	2	\$140,907.01	0.98%	0	\$0.00	N
	WELLS FARGO BANK, N.A	50	\$3,624,205.22	25.16%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,625.00	0.38%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$65,867.06	0.46%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,884.73	0.55%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.35%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F	1	\$49,500.00	0.34%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$54,000.00	0.37%	0	\$0.00	N
Total		212	\$14,406,080.84	100%	0	\$0.00	
3140GVZX6	1ST MARINER BANK, A BANKING CORPORATION	1	\$108,776.18	0.28%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	3	\$283,813.12	0.73%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$91,000.00	0.23%	0	\$0.00	N
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,837.95	0.28%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$110,000.00	0.28%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,855.66	0.26%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$86,278.26	0.22%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.28%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$109,342.23	0.28%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$200,442.08	0.51%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$100,880.00	0.26%	0	\$0.00	N
		1	\$99,852.67	0.26%	0	\$0.00	N

	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB						
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$101,850.00	0.26%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$203,846.78	0.52%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$281,318.88	0.72%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$199,209.19	0.51%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$205,500.00	0.53%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,971.25	0.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$95,000.00	0.24%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$110,000.00	0.28%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$97,861.92	0.25%	0	\$0.00	N
	BANCFIRST	2	\$178,960.29	0.46%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$99,855.91	0.26%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$95,062.83	0.24%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,800.00	0.27%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$91,371.08	0.23%	0	\$0.00	N
	BANK OF RUSTON A CORPORATION	1	\$94,860.04	0.24%	0	\$0.00	N
	BANK OF THE OZARKS A CORPORATION	1	\$106,346.55	0.27%	0	\$0.00	N
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$89,725.00	0.23%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$86,874.65	0.22%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$94,861.90	0.24%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$99,852.68	0.26%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$191,726.17	0.49%	0	\$0.00	N

BUSEY BANK	2	\$185,068.95	0.48%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$100,000.00	0.26%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP, LLC	1	\$108,842.95	0.28%	0	\$0.00	N
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,000.00	0.22%	0	\$0.00	N
CAPITAL CITY BANK	1	\$97,000.00	0.25%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,849.38	0.26%	0	\$0.00	N
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY LLP	1	\$90,122.83	0.23%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,850.16	0.27%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$399,603.33	1.03%	0	\$0.00	N
CIVISTA BANK, AN OHIO CORPORATION	1	\$102,340.00	0.26%	0	\$0.00	N
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	N
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$107,688.26	0.28%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$91,068.60	0.23%	0	\$0.00	N
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,092.58	0.28%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$105,120.00	0.27%	0	\$0.00	N
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$91,000.00	0.23%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$109,834.32	0.28%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC A LLC	1	\$99,859.10	0.26%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LP	1	\$94,900.00	0.24%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$200,900.00	0.52%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$99,600.00	0.26%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$101,350.47	0.26%	0	\$0.00	N

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$387,266.14	0.99%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$172,374.43	0.44%	0	\$0.00	N
FIDELITY BANK, A SAVINGS BANK	1	\$92,000.00	0.24%	0	\$0.00	N
FIDELITY BANK, IOWA BANKING CORPORATION	3	\$303,103.80	0.78%	0	\$0.00	N
FIRST BANK	1	\$110,000.00	0.28%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$325,928.47	0.84%	0	\$0.00	N
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$104,000.00	0.27%	0	\$0.00	N
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$199,014.70	0.51%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$89,989.49	0.23%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$98,008.59	0.25%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00	N
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$189,673.39	0.49%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	\$308,374.05	0.79%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,803.43	0.27%	0	\$0.00	N
FIRST SECURITY BANK	3	\$313,415.75	0.8%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$402,074.27	1.03%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$375,061.05	0.96%	0	\$0.00	N
FIRST UTAH BANK A CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	N
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$99,860.10	0.26%	0	\$0.00	N
FNB OF CENTRAL ALABAMA	1	\$107,837.34	0.28%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$87,876.01	0.23%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$102,349.00	0.26%	0	\$0.00	N
	2	\$197,711.47	0.51%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM						
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,640.45	0.27%	0	\$0.00	N
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$99,852.68	0.26%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$86,877.41	0.22%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$86,500.00	0.22%	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,500.00	0.28%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$98,860.51	0.25%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$195,991.80	0.5%	0	\$0.00	N
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	0.26%	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$98,257.97	0.25%	0	\$0.00	N
	GUARANTEED RATE INC, DBA GUARANTEED RATE INC, OF DELAWARE A	1	\$98,288.73	0.25%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$478,106.13	1.23%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$90,771.92	0.23%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$201,835.10	0.52%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$91,200.00	0.23%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$109,845.01	0.28%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,846.78	0.27%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$92,800.00	0.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$98,354.89	0.25%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$690,368.31	1.77%	0	\$0.00	N

	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$87,870.35	0.23%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$191,889.86	0.49%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$98,258.22	0.25%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$200,854.16	0.52%	0	\$0.00	N
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	\$97,450.00	0.25%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	3	\$290,132.90	0.74%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	1	\$86,278.26	0.22%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$87,176.99	0.22%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$103,075.00	0.26%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$108,839.42	0.28%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$90,000.00	0.23%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$99,855.91	0.26%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$289,585.34	0.74%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$109,180.00	0.28%	0	\$0.00	N
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$91,100.00	0.23%	0	\$0.00	N
	LEGENDS BANK	1	\$91,870.37	0.24%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$89,864.45	0.23%	0	\$0.00	N
	M&T BANK, A CORPORATION	1	\$79,870.33	0.21%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, A LIMITED LIAB	1	\$88,871.77	0.23%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$102,854.87	0.26%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$89,773.33	0.23%	0	\$0.00	N

MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$99,855.91	0.26%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$215,047.27	0.55%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$193,070.06	0.5%	0	\$0.00	N
MIDWEST BANKCENTRE A CORPORATION	2	\$203,804.00	0.52%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$88,139.96	0.23%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$94,500.00	0.24%	0	\$0.00	N
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	2	\$217,250.46	0.56%	0	\$0.00	N
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$89,867.42	0.23%	0	\$0.00	N
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$97,000.00	0.25%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$86,275.00	0.22%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,852.06	0.27%	0	\$0.00	N
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$86,208.36	0.22%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,852.68	0.26%	0	\$0.00	N
NBH BANK, A COLORADO CORPORATION	2	\$205,776.68	0.53%	0	\$0.00	N
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$99,859.10	0.26%	0	\$0.00	N
NJ LENDERS CORP	1	\$99,849.38	0.26%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$189,723.01	0.49%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,290.47	0.22%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$93,000.00	0.24%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.26%	0	\$0.00	N
	1	\$97,650.00	0.25%	0	\$0.00	N

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$174,100.00	0.45%	0	\$0.00	N
	ORRSTOWN BANK	1	\$99,356.64	0.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$100,568.30	0.26%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$90,868.88	0.23%	0	\$0.00	N
	PATRIOT BANK, A BANKING CORPORATION	1	\$108,539.86	0.28%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.49%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$379,468.04	0.97%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$94,866.14	0.24%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$954,467.95	2.45%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$204,760.00	0.53%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$100,648.18	0.26%	0	\$0.00	N
	PROSPERITY BANK	1	\$104,841.86	0.27%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	2	\$185,982.50	0.48%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	2	\$189,000.00	0.49%	0	\$0.00	N
	RESIDENTIAL BANCORP, A CORPORATION	1	\$110,000.00	0.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$209,293.31	0.54%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$104,845.31	0.27%	0	\$0.00	N
	SAC FEDERAL CREDIT UNION	2	\$187,928.79	0.48%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$190,131.72	0.49%	0	\$0.00	N
	SIMMONS BANK	4	\$393,600.65	1.01%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$179,259.93	0.46%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$85,374.04	0.22%	0	\$0.00	N
		1	\$101,000.00	0.26%	0	\$0.00	N

	SOUTHERN TRUST MORTGAGE, LLC						
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$192,868.97	0.5%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$103,893.29	0.27%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY	1	\$108,500.00	0.28%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$95,861.68	0.25%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$102,349.00	0.26%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$97,958.66	0.25%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$291,323.74	0.75%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$89,867.41	0.23%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$193,258.48	0.5%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$94,580.45	0.24%	0	\$0.00	N
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$98,400.00	0.25%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$95,562.11	0.25%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$86,677.70	0.22%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORAITON	1	\$99,855.91	0.26%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,250.00	0.28%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$90,272.63	0.23%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, A COMPANY	1	\$89,567.86	0.23%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$99,852.68	0.26%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$96,000.00	0.25%	0	\$0.00	N
	UMB BANK, N.A., A BANKING CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	N
		1	\$94,500.00	0.24%	0	\$0.00	N

	UMB BANK, NA A BANKING CORPORATION						
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$89,867.41	0.23%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$106,546.27	0.27%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$103,790.00	0.27%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.24%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	2	\$189,359.18	0.49%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$275,805.02	0.71%	0	\$0.00	N
	WELLS FARGO BANK, N.A	101	\$9,970,903.94	25.6%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,600.00	0.28%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,603.86	0.24%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,849.38	0.26%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$308,633.11	0.79%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$289,665.81	0.69%	0	\$0.00	N
Total		397	\$38,949,342.75	100%	0	\$0.00	
3140GVZY4	1ST ALLIANCE MORTGAGE LLC	2	\$516,752.61	0.02%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE, LLC	1	\$254,824.03	0.01%	0	\$0.00	N
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$305,559.11	0.01%	0	\$0.00	N
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,274,221.66	0.05%	0	\$0.00	N
	1ST FINANCIAL, INC A CORPORATION	1	\$423,389.09	0.02%	0	\$0.00	N
	1ST MARINER BANK	1	\$331,011.63	0.01%	0	\$0.00	N
	1ST MARINER BANK, A BANKING CORPORATION	1	\$224,668.53	0.01%	0	\$0.00	N
	1ST MRINER BANK	1	\$423,475.20	0.02%	0	\$0.00	N
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,017,000.00	0.04%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	5	\$1,595,728.70	0.06%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	7	\$2,099,299.88	0.08%	0	\$0.00	N

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,020,058.23	0.04%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$430,696.51	0.02%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$645,100.00	0.02%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	3	\$1,051,491.83	0.04%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	N
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$760,100.00	0.03%	0	\$0.00	N
	AAXY LLC DBA AUSTIN FIRST MORTGAGGE A TEXAS LIMITED LIABILIT	1	\$406,586.69	0.02%	0	\$0.00	N
	AB AND T, A STATE CHARTERED BANK	2	\$789,608.93	0.03%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$506,352.79	0.02%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$1,472,765.74	0.05%	0	\$0.00	N
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$424,000.00	0.02%	0	\$0.00	N
	ACADEMY MORTGAGE COMPANY	49	\$16,645,398.73	0.62%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	125	\$40,081,447.64	1.49%	0	\$0.00	N
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	2	\$565,616.96	0.02%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$423,488.95	0.02%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,108,372.35	0.04%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$578,646.28	0.02%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$264,609.60	0.01%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,875,033.93	0.11%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY	1	\$351,481.44	0.01%	0	\$0.00	N

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$693,016.50	0.03%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,164,064.88	0.04%	0	\$0.00	N
	ACOPIA, LLC	1	\$240,125.00	0.01%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	9	\$2,825,908.71	0.1%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	5	\$1,278,026.40	0.05%	0	\$0.00	N
	ACRE MORTGAGE + FINANCIAL, INC	1	\$263,611.07	0.01%	0	\$0.00	N
	ADVANCE FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$289,367.87	0.01%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,221,555.42	0.05%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,136,103.35	0.04%	0	\$0.00	N
	AEM LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$398,793.20	0.01%	0	\$0.00	N
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$411,406.38	0.02%	0	\$0.00	N
	AFFILIATED BANK	4	\$1,350,434.99	0.05%	0	\$0.00	N
	AFMC MORTGAGE	3	\$792,211.68	0.03%	0	\$0.00	N
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	5	\$1,635,304.53	0.06%	0	\$0.00	N
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LLC	1	\$405,000.00	0.02%	0	\$0.00	N
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	4	\$1,291,917.08	0.05%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.01%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,691,545.34	0.06%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$190,000.00	0.01%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,219.68	0.02%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$768,611.15	0.03%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$671,423.67	0.02%	0	\$0.00	N
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$295,523.99	0.01%	0	\$0.00	N
		1	\$263,000.00	0.01%	0	\$0.00	N

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$813,009.79	0.03%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$274,930.00	0.01%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,374,538.91	0.05%	0	\$0.00	N
	ALERUS FINANCIAL, NA	1	\$319,600.00	0.01%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,287,625.62	0.12%	0	\$0.00	N
	ALL HOME LENDING, INC	1	\$280,586.03	0.01%	0	\$0.00	N
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$374,447.55	0.01%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	6	\$2,135,363.94	0.08%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$224,000.00	0.01%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	18	\$5,281,916.17	0.2%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$560,809.59	0.02%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,052,101.93	0.04%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	9	\$2,888,830.62	0.11%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	4	\$1,153,568.14	0.04%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$360,400.00	0.01%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$212,186.94	0.01%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	\$440,748.85	0.02%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$360,000.00	0.01%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	18	\$5,384,593.22	0.2%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$201,750.00	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$348,485.85	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,431,417.52	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,714,042.40	0.1%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC	15	\$3,946,240.38	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORP., A CORPORATION	1	\$281,593.69	0.01%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$725,596.88	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$2,007,547.68	0.07%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	\$2,986,214.91	0.11%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$207,700.31	0.01%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$601,653.43	0.02%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	2	\$706,035.00	0.03%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	5	\$1,770,103.66	0.07%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$424,100.00	0.02%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	\$1,387,382.90	0.05%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE INC	1	\$584,807.10	0.02%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,613,045.80	0.1%	0	\$0.00	N
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$607,123.99	0.02%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$609,752.81	0.02%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$315,544.70	0.01%	0	\$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$296,372.36	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$233,910.00	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,504.42	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	9	\$2,941,036.87	0.11%	0	\$0.00	N

	CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$529,456.05	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	5	\$1,430,065.76	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,633,543.65	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$1,904,397.99	0.07%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$492,263.04	0.02%	0	\$0.00	N
	AMERICAN NATIONAL BANK, A CORPORATION	3	\$768,214.77	0.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$952,339.41	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	13	\$3,925,875.74	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$579,145.54	0.02%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$4,336,098.51	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	\$590,750.00	0.02%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	55	\$21,846,397.56	0.81%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$519,233.93	0.02%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	14	\$4,236,801.09	0.16%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$423,461.24	0.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,294,327.73	0.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$302,543.64	0.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$308,200.00	0.01%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC., A CORPORATION	9	\$2,750,031.56	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$486,500.00	0.02%	0	\$0.00	N
	AMERIS BANK A CORPORATION	21	\$6,735,735.98	0.25%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	20	\$5,756,300.62	0.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	32	\$9,088,867.91	0.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,456.28	0.01%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,724,309.11	0.29%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$394,000.00	0.01%	0	\$0.00	N
	AMRES CORPORATION A CORPORATION	1	\$353,489.95	0.01%	0	\$0.00	N
	AMRES CORPORATION, A CORPORATION	3	\$1,000,450.00	0.04%	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$423,475.21	0.02%	0	\$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.01%	0	\$0.00	N
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$396,203.45	0.01%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$337,500.00	0.01%	0	\$0.00	N
	APEX HOME LOANS, INC A CORPORATION	1	\$419,381.25	0.02%	0	\$0.00	N
	APEX HOME LOANS, INC, A CORPORATION	1	\$319,518.03	0.01%	0	\$0.00	N
	APEX HOME LOANS, INC., A CORPORATION	4	\$1,207,011.00	0.04%	0	\$0.00	N
	ARGOS LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$320,000.00	0.01%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	37	\$12,160,858.51	0.45%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$423,475.20	0.02%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$277,770.40	0.01%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$461,600.00	0.02%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	4	\$1,335,638.19	0.05%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP LLC	14	\$3,997,018.55	0.15%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$286,400.00	0.01%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,447,989.97	0.05%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$1,141,991.48	0.04%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$423,475.20	0.02%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	10	\$2,730,807.57	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	11	\$3,200,225.30	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$893,641.32	0.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	6	\$1,689,684.60	0.06%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	2	\$526,490.33	0.02%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	29	\$10,076,106.09	0.37%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$589,512.54	0.02%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	9	\$2,672,424.59	0.1%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	9	\$3,213,842.91	0.12%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$973,929.75	0.04%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A	1	\$324,000.00	0.01%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,024.81	0.01%	0	\$0.00	N
	BANCFIRST	5	\$1,432,291.20	0.05%	0	\$0.00	N
	BANK 34, A FEDERAL BANK	1	\$380,000.00	0.01%	0	\$0.00	N
	BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	\$423,361.39	0.02%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	13	\$4,038,432.21	0.15%	0	\$0.00	N

	BANK OF ENGLAND, A CORPORATION	9	\$2,688,296.36	0.1%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$617,200.00	0.02%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$454,329.54	0.02%	0	\$0.00	N
	BANK OF THE OZARKS, A CORPORATION	1	\$224,800.00	0.01%	0	\$0.00	N
	BANK OF THE PACIFIC , A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$279,587.51	0.01%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	3	\$752,984.01	0.03%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	3	\$805,785.00	0.03%	0	\$0.00	N
	BANK'34 A FEDERAL BANK	1	\$399,410.72	0.01%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$399,410.72	0.01%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	\$691,093.08	0.03%	0	\$0.00	N
	BANKPLUS A CORPORATION	6	\$2,043,352.66	0.08%	0	\$0.00	N
	BANKPLUS, A CORPORATION	4	\$1,359,577.04	0.05%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,828.28	0.02%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	31	\$10,029,441.67	0.37%	0	\$0.00	N
	BANKWEST	1	\$306,000.00	0.01%	0	\$0.00	N
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$361,250.00	0.01%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$2,573,733.80	0.1%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$911,440.50	0.03%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,997,838.91	0.07%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LLC	5	\$1,191,138.28	0.04%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,562,721.01	0.06%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	\$1,201,150.00	0.04%	0	\$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$889,051.12	0.03%	0	\$0.00	N

BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$939,554.18	0.03%	0	\$0.00	N
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$408,750.00	0.02%	0	\$0.00	N
BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	N
BAYSHORE MORTGAGE FUNDING, LLC	1	\$380,000.00	0.01%	0	\$0.00	N
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$224,000.00	0.01%	0	\$0.00	N
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	7	\$2,144,480.98	0.08%	0	\$0.00	N
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,053,915.44	0.04%	0	\$0.00	N
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$299,250.00	0.01%	0	\$0.00	N
BEAR STATE BANK, PROFESSIONAL CORPORATION	1	\$232,426.00	0.01%	0	\$0.00	N
BENCHMARK MORTGAGE COMPANIES	1	\$275,602.33	0.01%	0	\$0.00	N
BERKSHIRE BANK A BANKING CORPORATION	1	\$211,000.00	0.01%	0	\$0.00	N
BERKSHIRE BANK, A BANKING CORPORATION	3	\$770,000.00	0.03%	0	\$0.00	N
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$590,000.00	0.02%	0	\$0.00	N
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$330,499.96	0.01%	0	\$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$209,864.91	0.01%	0	\$0.00	N
BETTER MORTGAGE CORPORATION A CORPORATION	2	\$555,315.00	0.02%	0	\$0.00	N
BETTER MORTGAGE CORPORATION, A CORPORATION	2	\$836,368.45	0.03%	0	\$0.00	N
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$215,688.78	0.01%	0	\$0.00	N
BLUE HILLS BANK, A SAVINGS BANK	2	\$648,461.24	0.02%	0	\$0.00	N
BLUELEAF LENDING LLC	2	\$547,017.79	0.02%	0	\$0.00	N
BLUELEAF LENDING, LLC	16	\$5,175,472.15	0.19%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	2	\$623,642.01	0.02%	0	\$0.00	N

	NETWORK						
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$423,375.36	0.02%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.01%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,667,286.77	0.06%	0	\$0.00	N
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$476,514.17	0.02%	0	\$0.00	N
	BOFI FEDERAL BANK A FEDERALY CHARTERED SAVINGS BANK	1	\$218,677.37	0.01%	0	\$0.00	N
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$913,834.03	0.03%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$209,690.62	0.01%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,550.68	0.01%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$783,062.24	0.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$1,264,242.12	0.05%	0	\$0.00	N
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$830,247.00	0.03%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$206,688.23	0.01%	0	\$0.00	N
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$304,570.26	0.01%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$209,900.00	0.01%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,513.85	0.01%	0	\$0.00	N
	BUSEY BANK	40	\$12,383,195.52	0.46%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,204.00	0.01%	0	\$0.00	N
	C + F MORTGAGE , A VIRGINIA CORPORATION, A VIRGINIA CORPORAT	1	\$311,460.48	0.01%	0	\$0.00	N
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,697,976.34	0.06%	0	\$0.00	N
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,562.16	0.01%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$419,000.00	0.02%	0	\$0.00	N

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$1,757,869.12	0.07%	0	\$0.00	N
	CACHET REAL ESTATE FINANCE, LLC	1	\$405,811.03	0.02%	0	\$0.00	N
	CADENCE BANK, N.A	4	\$1,133,038.00	0.04%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	53	\$19,346,339.45	0.72%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$458,500.00	0.02%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	5	\$1,691,678.34	0.06%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$808,373.51	0.03%	0	\$0.00	N
	CAMDEN NATIONAL BANK	10	\$3,212,878.33	0.12%	0	\$0.00	N
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	N
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$562,811.05	0.02%	0	\$0.00	N
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$316,000.00	0.01%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$399,397.54	0.01%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$423,488.95	0.02%	0	\$0.00	N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$444,469.00	0.02%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$833,342.97	0.03%	0	\$0.00	N
	CAPITAL CENTER, LLC A LLC	1	\$225,674.37	0.01%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$308,355.07	0.01%	0	\$0.00	N
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	\$1,482,091.54	0.06%	0	\$0.00	N
	CAPITAL CITY BANK	2	\$675,081.00	0.03%	0	\$0.00	N
	CAPSTAR LENDING LLC	3	\$768,148.27	0.03%	0	\$0.00	N
	CAPSTONE BANK	1	\$349,472.85	0.01%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$348,944.05	0.01%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$1,080,933.64	0.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED	3	\$943,600.58	0.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTERNSHIP	1	\$274,585.80	0.01%	0	\$0.00	N
		130	\$40,010,861.68	1.48%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	4	\$1,181,057.83	0.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$390,000.00	0.01%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	2	\$534,431.70	0.02%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	3	\$1,214,037.68	0.05%	0	\$0.00	N
	CARDINAL FINANCIAL CORPORATION, LIMITED PARTNERSHIP	1	\$625,000.00	0.02%	0	\$0.00	N
	CASON HOME LOANS, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$208,941.73	0.01%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$221,680.14	0.01%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	22	\$6,582,625.52	0.24%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	19	\$6,019,987.79	0.22%	0	\$0.00	N
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$359,087.00	0.01%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$301,134.36	0.01%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	2	\$633,986.03	0.02%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	3	\$699,861.12	0.03%	0	\$0.00	N
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$317,930.94	0.01%	0	\$0.00	N
	CENTERSTATE BANK, NATIONAL ASSOCIATION	4	\$1,226,628.44	0.05%	0	\$0.00	N
	CENTRAL BANK + TRUST CO	4	\$1,322,711.25	0.05%	0	\$0.00	N
	CENTRAL BANK AND TRUST CO	2	\$647,962.32	0.02%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$203,840.00	0.01%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$327,505.98	0.01%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$495,000.00	0.02%	0	\$0.00	N
		1	\$205,303.76	0.01%	0	\$0.00	N

	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT						
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGA	3	\$806,458.08	0.03%	0	\$0.00	N
	CERTAINTY HOME LOANS, LLC	2	\$733,938.44	0.03%	0	\$0.00	N
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	4	\$1,297,968.35	0.05%	0	\$0.00	N
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWS AS WR STARKEY MORTG	1	\$394,418.08	0.01%	0	\$0.00	N
	CERTAINTY HOME LOANS, LLC, A FORMERLY KNOWN AS WR STARKEY MO	1	\$309,792.93	0.01%	0	\$0.00	N
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	4	\$1,226,212.55	0.05%	0	\$0.00	N
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY LLP	1	\$235,644.55	0.01%	0	\$0.00	N
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MOR	1	\$407,920.00	0.02%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	2	\$587,679.69	0.02%	0	\$0.00	N
	CHARTER WEST BANK, A CORPORATION	2	\$661,037.83	0.02%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	22	\$7,193,154.75	0.27%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC A CORPORATION	2	\$900,220.51	0.03%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$356,000.00	0.01%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	N
	CHL MORTGAGE	1	\$351,405.00	0.01%	0	\$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$388,414.11	0.01%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$565,677.19	0.02%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$544,000.00	0.02%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	18	\$4,895,622.67	0.18%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	11	\$2,944,924.27	0.11%	0	\$0.00	N

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$712,138.38	0.03%	0	\$0.00	N
	CIBC BANK USA A BANKING CORPOATION	1	\$382,500.00	0.01%	0	\$0.00	N
	CIBC BANK USA A BANKING CORPORATION	2	\$648,055.17	0.02%	0	\$0.00	N
	CIBC BANK USA, A BANKING CORPORATION	5	\$1,675,055.70	0.06%	0	\$0.00	N
	CIBM BANK	4	\$1,292,425.01	0.05%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$423,461.24	0.02%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$325,919.15	0.01%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$647,913.55	0.02%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$279,000.00	0.01%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,330,944.60	0.09%	0	\$0.00	N
	CITY LENDING INC. AN S CORPORATION	2	\$696,979.03	0.03%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$367,944.98	0.01%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$599,135.51	0.02%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$734,740.00	0.03%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$6,003,457.54	0.22%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$249,631.70	0.01%	0	\$0.00	N
	CIVISTA BANK AN OHIO CORPORATION	2	\$645,037.04	0.02%	0	\$0.00	N
	CIVISTA BANK, AN OHIO CORPORATION	2	\$537,647.56	0.02%	0	\$0.00	N
	CLM MORTGAGE LLC	2	\$710,809.00	0.03%	0	\$0.00	N
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABI	1	\$249,623.46	0.01%	0	\$0.00	N
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$397,400.55	0.01%	0	\$0.00	N

CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$238,640.03	0.01%	0	\$0.00	N
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$205,584.64	0.01%	0	\$0.00	N
CMC HOME LENDING	4	\$1,294,942.29	0.05%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$218,677.37	0.01%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	3	\$1,126,879.04	0.04%	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$216,430.68	0.01%	0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$523,228.04	0.02%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	7	\$1,811,861.52	0.07%	0	\$0.00	N
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$415,000.00	0.02%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$377,055.95	0.01%	0	\$0.00	N
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$633,391.08	0.02%	0	\$0.00	N
COMMERCE STATE BANK A CORPORATION	1	\$188,771.49	0.01%	0	\$0.00	N
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$351,481.44	0.01%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	7	\$2,348,197.99	0.09%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILTI	1	\$253,600.00	0.01%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,604,779.32	0.06%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	2	\$579,853.34	0.02%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	3	\$991,972.64	0.04%	0	\$0.00	N
COMMUNITY FIRST NATIONAL	2	\$548,280.00	0.02%	0	\$0.00	N

	BANK, A NATIONAL BANK						
	COMMUNITY MORTGAGE CORPORATION	2	\$430,271.70	0.02%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,235,867.75	0.05%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$305,900.00	0.01%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$541,000.00	0.02%	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, N.A	1	\$263,602.37	0.01%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$995,400.74	0.04%	0	\$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	5	\$1,620,991.74	0.06%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$626,825.19	0.02%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$651,125.35	0.02%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$758,617.32	0.03%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPROATION	1	\$257,087.25	0.01%	0	\$0.00	N
	COOSA VALLEY MORTGAGE, INC	1	\$374,447.54	0.01%	0	\$0.00	N
	CORE BANK	4	\$1,220,041.92	0.05%	0	\$0.00	N
	CORNERSTONE BANK	1	\$260,047.21	0.01%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	2	\$437,457.80	0.02%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$274,975.00	0.01%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$806,252.82	0.03%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	6	\$1,686,362.70	0.06%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$891,524.76	0.03%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$589,634.01	0.02%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$231,000.00	0.01%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP A	1	\$324,510.50	0.01%	0	\$0.00	N

	CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	\$1,772,033.81	0.07%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	2	\$545,048.70	0.02%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	13	\$3,861,661.40	0.14%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$242,250.00	0.01%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC., A COPORATION	1	\$355,000.00	0.01%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$321,929.00	0.01%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$421,657.89	0.02%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$208,120.00	0.01%	0	\$0.00	N
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$367,200.00	0.01%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$287,575.72	0.01%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	\$1,113,097.96	0.04%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$626,250.00	0.02%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,069,294.86	0.04%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	26	\$7,939,834.01	0.29%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$799,420.56	0.03%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$697,475.21	0.03%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$3,096,851.37	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,883,190.61	0.26%	0	\$0.00	N
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$349,495.72	0.01%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,811.04	0.01%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	\$916,131.70	0.03%	0	\$0.00	N

	CULLMAN SAVINGS BANK ORGANIZATION	1	\$341,645.93	0.01%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	N
	DARIEN ROWAYTON BANK A STATE BANK	1	\$209,690.63	0.01%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,614.02	0.01%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$389,438.08	0.01%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$952,362.90	0.04%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIORNIA CORPORATI	1	\$269,111.70	0.01%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$677,990.57	0.03%	0	\$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	2	\$668,988.41	0.02%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$424,100.00	0.02%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	6	\$1,786,713.59	0.07%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	9	\$2,705,604.92	0.1%	0	\$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	2	\$650,056.84	0.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$259,873.58	0.01%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$201,489.27	0.01%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	73	\$19,711,750.54	0.73%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD L.P	1	\$356,665.78	0.01%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$867,338.43	0.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD LP	1	\$404,874.66	0.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$288,775.32	0.01%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,792,943.12	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	7	\$2,655,048.66	0.1%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD., L.P	1	\$387,321.13	0.01%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$371,000.00	0.01%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	8	\$2,482,230.21	0.09%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	9	\$2,637,444.01	0.1%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORA AN ILLINOIS CORP	1	\$348,944.05	0.01%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORA AN ILLINOIS CORPORA	1	\$214,690.23	0.01%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	5	\$2,086,755.93	0.08%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.01%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$643,925.46	0.02%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,373,988.38	0.05%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,175,522.51	0.04%	0	\$0.00	N
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$936,264.19	0.03%	0	\$0.00	N
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$704,378.31	0.03%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,451,202.36	0.05%	0	\$0.00	N
	DOLAN GADDI LENDING, INC	1	\$362,837.15	0.01%	0	\$0.00	N
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$303,200.00	0.01%	0	\$0.00	N
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$332,100.00	0.01%	0	\$0.00	N
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$246,985.60	0.01%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$605,367.83	0.02%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	19	\$8,240,999.51	0.31%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$614,128.61	0.02%	0	\$0.00	N
		9	\$3,272,655.10	0.12%	0	\$0.00	N

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY						
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	3	\$1,107,777.55	0.04%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	16	\$5,154,971.78	0.19%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	7	\$2,235,118.77	0.08%	0	\$0.00	N
EAGLEBANK A CORPORATION	3	\$1,118,783.03	0.04%	0	\$0.00	N
EAGLEBANK, A CORPORATION	5	\$1,592,039.94	0.06%	0	\$0.00	N
ECOM MORTGAGE, INC A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	N
ECOM MORTGAGE, INC. A CORPORATION	3	\$1,160,993.40	0.04%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	3	\$1,296,511.03	0.05%	0	\$0.00	N
ENTERPRISE BANK	1	\$264,304.32	0.01%	0	\$0.00	N
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$278,598.01	0.01%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$249,531.84	0.01%	0	\$0.00	N
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	\$1,461,267.96	0.05%	0	\$0.00	N
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	6	\$1,725,841.81	0.06%	0	\$0.00	N
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	3	\$880,443.44	0.03%	0	\$0.00	N
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	N
EQUITY RESOURCES INC A OHIO CORPORATION	3	\$683,994.55	0.03%	0	\$0.00	N
EQUITY RESOURCES OF OHIO INC., A OHIO CORPORATION	2	\$494,539.64	0.02%	0	\$0.00	N
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$564,785.07	0.02%	0	\$0.00	N
EQUITY RESOURCES, INC. A OHIO CORPORATION	6	\$1,767,913.03	0.07%	0	\$0.00	N
EQUITY RESOURCES, INC., A OHIO CORPORATION	3	\$937,500.00	0.03%	0	\$0.00	N
ETHOS LENDING LLC	2	\$667,205.32	0.02%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	47	\$18,591,452.04	0.69%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIAIBLITY COMAPNY	1	\$361,000.00	0.01%	0	\$0.00	N
ETHOS LENDING LLC A LLC	19	\$7,468,140.59	0.28%	0	\$0.00	N
	55	\$21,657,018.93	0.8%	0	\$0.00	N

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$974,951.74	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$671,200.00	0.02%	0	\$0.00
	ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$303,052.88	0.01%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	16	\$5,302,389.59	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$277,989.15	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	6	\$1,793,525.65	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$321,136.63	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$233,415.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. D B A SUPREME LENDING A TEXAS CORPORA	1	\$229,176.63	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$287,495.17	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	10	\$3,032,883.28	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	2	\$604,700.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	26	\$8,707,304.77	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,450,929.63	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,000.00	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WASHINGTON CORPORATION	1	\$259,600.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	5	\$1,696,310.52	0.06%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,229,015.51	0.05%	0	\$0.00	N
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$444,162.61	0.02%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$244,800.00	0.01%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$361,856.51	0.01%	0	\$0.00	N
F + B ACQUISITION GROUP, LLC	8	\$2,257,720.87	0.08%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	2	\$675,628.75	0.03%	0	\$0.00	N
F AND M BANK A BANKING CORPORATION	1	\$303,561.99	0.01%	0	\$0.00	N
F AND M BANK, A BANKING CORPORATION	3	\$693,500.00	0.03%	0	\$0.00	N
F AND M BANK, A CORPORATION	1	\$384,919.38	0.01%	0	\$0.00	N
F+M BANK A BANKING CORPORATION	4	\$1,226,420.00	0.05%	0	\$0.00	N
F+M BANK A CORPORAITON	1	\$253,426.10	0.01%	0	\$0.00	N
F+M BANK, A BANKING CORPORATION	2	\$717,161.16	0.03%	0	\$0.00	N
FAIRFIELD COUNTY BANK	2	\$782,919.02	0.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,633,122.78	0.06%	0	\$0.00	N
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	N
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$433,188.78	0.02%	0	\$0.00	N
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	3	\$1,053,437.93	0.04%	0	\$0.00	N
FARMERS AND MERCHANTS BANK A CORPORATION	1	\$288,084.32	0.01%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG	2	\$793,803.35	0.03%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$754,360.10	0.03%	0	\$0.00	N
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$965,993.00	0.04%	0	\$0.00	N
FBC MORTGAGE, LLC A LLC	1	\$312,300.00	0.01%	0	\$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$356,000.00	0.01%	0	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,550.00	0.02%	0	\$0.00	N
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$494,799.29	0.02%	0	\$0.00	N

	FC LENDIGN LTD	1	\$393,540.38	0.01%	0	\$0.00	N
	FC LENDING, LTD	2	\$523,267.96	0.02%	0	\$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,703.59	0.01%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	3	\$785,551.00	0.03%	0	\$0.00	N
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$569,410.95	0.02%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	\$222,885.51	0.01%	0	\$0.00	N
	FIDELITY BANK, IOWA BANKING CORPORATION	4	\$1,086,037.39	0.04%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$636,000.00	0.02%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$241,350.00	0.01%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	27	\$10,021,008.26	0.37%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	9	\$3,361,001.43	0.12%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	\$1,391,126.00	0.05%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	25	\$9,327,820.56	0.35%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$472,000.00	0.02%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	10	\$3,450,712.09	0.13%	0	\$0.00	N
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$728,968.15	0.03%	0	\$0.00	N
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$424,100.00	0.02%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY	1	\$262,500.00	0.01%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY	2	\$746,402.14	0.03%	0	\$0.00	N
	FIRST ADVANTAGE BANK	1	\$235,901.95	0.01%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$269,610.98	0.01%	0	\$0.00	N
	FIRST BANK	47	\$13,274,363.22	0.49%	0	\$0.00	N
	FIRST BANK A STATE BANK	2	\$689,982.01	0.03%	0	\$0.00	N
		1	\$385,418.62	0.01%	0	\$0.00	N

	FIRST BANK A STATE CHARTERED BANK					
	FIRST BANK OF THE PALM BEACHES, A BANKING CORPORAITON	1	\$295,000.00	0.01%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$272,198.40	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	12	\$3,653,252.10	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$2,158,568.13	0.08%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$224,712.00	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	9	\$3,346,977.57	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	15	\$5,709,730.27	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	18	\$5,579,784.91	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$351,492.83	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	2	\$574,420.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	16	\$4,384,519.64	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	9	\$2,671,899.87	0.1%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$299,558.04	0.01%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	5	\$1,185,086.56	0.04%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORAITON	1	\$189,245.78	0.01%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	5	\$1,270,308.60	0.05%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$457,600.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$391,507.10	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$1,394,210.26	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	14	\$4,174,146.96	0.15%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, L.P	1	\$249,300.00	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$615,172.26	0.02%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$423,475.21	0.02%	0	\$0.00
		1	\$283,381.91	0.01%	0	\$0.00

FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L						
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFL.CO	1	\$175,800.00	0.01%	0	\$0.00	N
FIRST DIRECT LENDING A LLC DBA REFL.COM	1	\$422,000.00	0.02%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMMPANY	1	\$247,400.00	0.01%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$688,171.37	0.03%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	2	\$504,109.71	0.02%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIAIBILITY COMPANY A LIMITED	1	\$379,752.06	0.01%	0	\$0.00	N
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,689.73	0.01%	0	\$0.00	N
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$263,611.07	0.01%	0	\$0.00	N
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	\$547,533.55	0.02%	0	\$0.00	N
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$404,123.77	0.01%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	2	\$798,821.43	0.03%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INC DOING BUSINESS IN TX AS FIRST EQU	1	\$353,100.00	0.01%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	3	\$681,477.83	0.03%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	2	\$663,819.65	0.02%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCOPORATED, AN OHIO CORPORATION	1	\$280,406.29	0.01%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$286,961.94	0.01%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$281,584.56	0.01%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$607,113.10	0.02%	0	\$0.00	N

FIRST FEDERAL BANK, A FSB	2	\$649,054.88	0.02%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$225,600.00	0.01%	0	\$0.00	N
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$423,488.94	0.02%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$424,100.00	0.02%	0	\$0.00	N
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$422,100.00	0.02%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	6	\$1,906,103.12	0.07%	0	\$0.00	N
FIRST FINANCIAL BANK, NA	2	\$458,000.00	0.02%	0	\$0.00	N
FIRST FINANCIAL GROUP, INC	1	\$316,343.55	0.01%	0	\$0.00	N
FIRST FREEDOM BANK	2	\$698,060.63	0.03%	0	\$0.00	N
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$218,085.32	0.01%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A	1	\$335,505.00	0.01%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$539,194.91	0.02%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	\$1,075,664.42	0.04%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, CO	1	\$503,240.90	0.02%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,032.89	0.01%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$308,586.16	0.01%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,704,694.36	0.06%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LLC	3	\$1,152,026.81	0.04%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,264,954.84	0.12%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,233,949.69	0.05%	0	\$0.00	N
FIRST HOME BANK A STATE CHARTERED BANK	3	\$919,057.15	0.03%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$339,510.12	0.01%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,970,922.89	0.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$400,000.00	0.01%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,018,031.07	0.04%	0	\$0.00	N

	FIRST INTERNET BANK OF INDIANA	1	\$240,996.47	0.01%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,249,205.39	0.05%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$400,409.24	0.01%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$1,940,511.92	0.07%	0	\$0.00	N
	FIRST MARINER BANK, A BANKING CORPORATION	2	\$476,704.63	0.02%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	1	\$309,543.31	0.01%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$569,612.71	0.02%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$810,922.27	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$502,123.51	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESEE A NATIONAL BANK	1	\$374,447.55	0.01%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$209,697.43	0.01%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$355,500.00	0.01%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$536,992.16	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$399,896.78	0.01%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$995,631.30	0.04%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$4,622,272.11	0.17%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE	13	\$6,174,315.27	0.23%	0	\$0.00	N

	CORPORATION, A VIRGINIA CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,302.11	0.01%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$605,645.44	0.02%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$333,600.00	0.01%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	14	\$4,377,226.54	0.16%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	18	\$5,632,407.18	0.21%	0	\$0.00	N
	FIRST UNITED BANK	1	\$220,000.00	0.01%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,123,528.86	0.04%	0	\$0.00	N
	FIRST UTAH BANK A CORPORATION	1	\$294,584.34	0.01%	0	\$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	\$228,723.01	0.01%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	19	\$6,537,192.05	0.24%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$287,575.72	0.01%	0	\$0.00	N
	FIRSTBANK	40	\$12,069,294.80	0.45%	0	\$0.00	N
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$334,495.44	0.01%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$402,905.56	0.01%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$496,799.03	0.02%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	\$367,358.01	0.01%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$378,600.00	0.01%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	2	\$695,927.66	0.03%	0	\$0.00	N

	AN A						
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	10	\$3,596,388.20	0.13%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBS NATIONSCHOICE MORTGAGE AN A	1	\$330,501.47	0.01%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A	2	\$721,235.91	0.03%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	\$567,233.04	0.02%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA	4	\$1,600,697.14	0.06%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$971,665.00	0.04%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA HOMEPLACE LOANS	1	\$235,000.00	0.01%	0	\$0.00	N
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$245,600.00	0.01%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$477,770.02	0.02%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,550,259.19	0.06%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	\$2,356,327.75	0.09%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$575,960.00	0.02%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$828,397.00	0.03%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$859,334.00	0.03%	0	\$0.00	N
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$212,493.39	0.01%	0	\$0.00	N
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$247,560.00	0.01%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP	1	\$324,540.00	0.01%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$959,925.21	0.04%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$279,596.57	0.01%	0	\$0.00	N
		1	\$319,518.03	0.01%	0	\$0.00	N

GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE						
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$422,848.40	0.02%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,690.41	0.01%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$419,367.41	0.02%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,454,420.13	0.05%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATIONTION A CALIFORNIA CORPOR	1	\$415,000.00	0.02%	0	\$0.00	N
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,568.36	0.01%	0	\$0.00	N
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,225.28	0.02%	0	\$0.00	N
GEO-CORP, INC	2	\$687,796.13	0.03%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$950,599.23	0.04%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	10	\$3,065,321.19	0.11%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$802,581.25	0.03%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	11	\$3,730,926.63	0.14%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$247,634.64	0.01%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$246,541.25	0.01%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,268.26	0.01%	0	\$0.00	N
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$940,198.55	0.03%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D	3	\$749,588.06	0.03%	0	\$0.00	N

	B A GERSHMAN MORTGAGE						
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$524,833.41	0.02%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	4	\$1,094,168.26	0.04%	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	2	\$677,234.75	0.03%	0	\$0.00	N
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$599,116.08	0.02%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$279,587.50	0.01%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	8	\$2,606,475.95	0.1%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	4	\$1,414,050.82	0.05%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,409,884.80	0.05%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTIY COMP	1	\$404,403.35	0.02%	0	\$0.00	N
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$385,543.70	0.01%	0	\$0.00	N
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	\$782,083.82	0.03%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,160,487.86	0.04%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$949,609.94	0.04%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	7	\$2,029,046.47	0.08%	0	\$0.00	N
	GOLDWATER BANK N.A	1	\$287,555.09	0.01%	0	\$0.00	N
	GOLDWATER BANK NA	2	\$609,270.87	0.02%	0	\$0.00	N
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$272,606.66	0.01%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$475,000.00	0.02%	0	\$0.00	N
	GOOGAIN, INC. A CORPORATION	2	\$930,100.00	0.03%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	4	\$1,712,800.00	0.06%	0	\$0.00	N
	GOOGAIN, INC., A CORPROATION	1	\$564,000.00	0.02%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LLC	2	\$639,459.69	0.02%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	3	\$916,401.42	0.03%	0	\$0.00	N
		1	\$203,706.07	0.01%	0	\$0.00	N

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	GREENTREE MORTGAGE COMPANY, L.P	2	\$715,984.38	0.03%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, LP	1	\$224,675.82	0.01%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$615,112.45	0.02%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$246,843.83	0.01%	0	\$0.00	N
	GROUP ONE MORTGAGE A CORPORATION	1	\$367,911.03	0.01%	0	\$0.00	N
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$296,789.69	0.01%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$219,683.02	0.01%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$206,887.92	0.01%	0	\$0.00	N
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	\$512,301.95	0.02%	0	\$0.00	N
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$339,270.46	0.01%	0	\$0.00	N
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	2	\$646,500.80	0.02%	0	\$0.00	N
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	3	\$929,850.93	0.03%	0	\$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$973,460.78	0.04%	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$657,030.62	0.02%	0	\$0.00	N
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$2,193,667.45	0.08%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$486,781.81	0.02%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,258,434.13	0.05%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$3,647,316.19	0.14%	0	\$0.00	N
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$289,572.76	0.01%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	87	\$28,233,969.49	1.05%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	4	\$1,391,679.50	0.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$404,403.35	0.02%	0	\$0.00	N
		6	\$1,712,879.58	0.06%	0	\$0.00	N

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,182,117.83	0.04%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, MNLS# 70653, A MISSISSIPPI LIMITED L	1	\$207,884.69	0.01%	0	\$0.00	N
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$365,460.81	0.01%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	2	\$516,090.63	0.02%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,202,659.85	0.04%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$331,521.65	0.01%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	12	\$3,893,963.91	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$554,771.65	0.02%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$731,456.12	0.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$311,200.00	0.01%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$1,169,049.36	0.04%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$304,550.68	0.01%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	N
	HARTFORD FUNDING LTD A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	N
	HERITAGE BANK	3	\$798,742.20	0.03%	0	\$0.00	N
	HIGHLANDS STATE BANK A STATE BANK	1	\$209,690.62	0.01%	0	\$0.00	N
	HIGHLANDS UNION BANK	1	\$244,000.00	0.01%	0	\$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS UNION MORTGAGE	1	\$341,496.17	0.01%	0	\$0.00	N
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$659,039.50	0.02%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,276,078.78	0.05%	0	\$0.00	N
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORAITON	1	\$528,000.00	0.02%	0	\$0.00	N
		4	\$1,232,212.44	0.05%	0	\$0.00	N

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION						
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$552,915.97	0.02%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$260,856.51	0.01%	0	\$0.00	N
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$391,535.05	0.01%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$306,747.43	0.01%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$280,000.00	0.01%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$299,567.75	0.01%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$364,500.00	0.01%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$715,629.35	0.03%	0	\$0.00	N
	HOME HANNA MORTGAGE SERVICES	1	\$274,585.81	0.01%	0	\$0.00	N
	HOME HANNANA MORTGAGE SERVICES	1	\$329,125.11	0.01%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$326,724.89	0.01%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$292,000.00	0.01%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	5	\$1,958,661.29	0.07%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$374,497.48	0.01%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP., A CORPORATION	1	\$287,368.03	0.01%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$419,700.41	0.02%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,064,146.12	0.04%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$301,847.46	0.01%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP	7	\$1,932,897.17	0.07%	0	\$0.00	N

	USA, LLC AN ARIZONA LIMITED LIABI						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	6	\$1,732,046.47	0.06%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,180,721.62	0.04%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$257,227.84	0.01%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,187,750.59	0.04%	0	\$0.00	N
	HOME PATH LENDING INC., A CALIFORNIA CORPORATION	1	\$338,996.59	0.01%	0	\$0.00	N
	HOME PATH LENDING, INC. A CALIFORNIA CORPORATION	2	\$1,025,506.56	0.04%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,540,796.20	0.06%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$371,152.41	0.01%	0	\$0.00	N
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	2	\$612,830.59	0.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,343,600.44	0.09%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	2	\$483,200.31	0.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$528,750.00	0.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$228,000.00	0.01%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORATGAGE A LLC	1	\$424,100.00	0.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$661,138.95	0.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	13	\$4,242,662.74	0.16%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$323,456.78	0.01%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$209,301.21	0.01%	0	\$0.00	N

HOMESERVICES LENDING, LLC LONG MORTGAGE COMPANY, A LIMITED L	1	\$270,000.00	0.01%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	33	\$10,628,513.78	0.39%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$272,000.00	0.01%	0	\$0.00	N
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$829,682.40	0.03%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	9	\$2,412,141.82	0.09%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	7	\$2,335,557.20	0.09%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,270,488.95	0.05%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$625,648.65	0.02%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$629,257.86	0.02%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$309,672.87	0.01%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,414,432.32	0.05%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGIONA MORTGAGE GROUP, A CORPORA	1	\$201,600.00	0.01%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,245,790.24	0.05%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,545,487.00	0.06%	0	\$0.00	N
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$303,561.99	0.01%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$825,003.04	0.03%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$584,491.74	0.02%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	N
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$483,000.00	0.02%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$404,416.47	0.02%	0	\$0.00	N
	1	\$271,782.84	0.01%	0	\$0.00	N

	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP						
	HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,328,743.05	0.05%	0	\$0.00	N
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$237,500.00	0.01%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$336,000.00	0.01%	0	\$0.00	N
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	2	\$791,000.00	0.03%	0	\$0.00	N
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$321,600.00	0.01%	0	\$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$721,000.00	0.03%	0	\$0.00	N
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,357,100.00	0.05%	0	\$0.00	N
	HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPA	1	\$223,028.19	0.01%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$320,038.21	0.01%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	23	\$5,825,717.06	0.22%	0	\$0.00	N
	HOWARD HANNAH MORTGAGE SERVICES	3	\$773,600.00	0.03%	0	\$0.00	N
	HOWEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,000.00	0.01%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	5	\$1,454,960.64	0.05%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	6	\$1,667,678.10	0.06%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	5	\$1,528,294.92	0.06%	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,881,544.62	0.07%	0	\$0.00	N
	IBERIABANK D B A IBERIABANK MORTGAGE	2	\$662,530.05	0.02%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$817,904.27	0.03%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	46	\$13,951,669.59	0.52%	0	\$0.00	N
		1	\$262,113.29	0.01%	0	\$0.00	N

	IBERIABANK DBA IBERIABANK MORTGAGE						
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$1,310,051.58	0.05%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$462,623.46	0.02%	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$643,783.02	0.02%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	4	\$1,123,596.34	0.04%	0	\$0.00	N
	INDEPENDENT BANK	6	\$1,580,731.52	0.06%	0	\$0.00	N
	INDEPENDENT FINANCIAL SERVICES GROUP INC A CORPORATION	1	\$422,362.89	0.02%	0	\$0.00	N
	INFINITY MORTGAGE HOLDINGS LLC	1	\$369,067.47	0.01%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	2	\$813,000.00	0.03%	0	\$0.00	N
	INLAND BANK + TRUST, A CORPORATION	2	\$691,422.50	0.03%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	3	\$994,527.49	0.04%	0	\$0.00	N
	INLANTA MORTGAGE, INC	12	\$3,196,081.25	0.12%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$421,405.41	0.02%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,800.00	0.01%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,305.25	0.04%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	8	\$3,272,264.78	0.12%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	6	\$1,791,921.90	0.07%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$250,400.00	0.01%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$423,461.24	0.02%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$423,488.95	0.02%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$905,914.66	0.03%	0	\$0.00	N
		1	\$395,326.74	0.01%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$229,661.16	0.01%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$309,303.71	0.01%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$360,792.00	0.01%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$785,780.13	0.03%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$352,600.00	0.01%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$215,000.00	0.01%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	64	\$19,498,524.34	0.72%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$638,717.81	0.02%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$915,624.34	0.03%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	3	\$1,031,822.97	0.04%	0	\$0.00	N
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$306,667.30	0.01%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	2	\$655,254.53	0.02%	0	\$0.00	N
JG WENTWORTH HOME LENDING, LLC	71	\$21,816,178.17	0.81%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$999,979.07	0.04%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$250,000.00	0.01%	0	\$0.00	N
JMAC LENDING, INC	26	\$10,703,717.93	0.4%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$826,530.54	0.03%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$379,464.58	0.01%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	6	\$1,801,371.74	0.07%	0	\$0.00	N

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	5	\$1,722,760.58	0.06%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$938,371.86	0.03%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	31	\$10,249,919.02	0.38%	0	\$0.00	N
	KD CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,475.54	0.01%	0	\$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,770,907.19	0.07%	0	\$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$266,475.00	0.01%	0	\$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	4	\$967,110.31	0.04%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$423,375.36	0.02%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$757,455.37	0.03%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORAITON	1	\$266,000.00	0.01%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,508,957.80	0.06%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$1,058,801.27	0.04%	0	\$0.00	N
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	N
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	N
	KISH BANK	2	\$455,640.93	0.02%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	8	\$2,398,565.94	0.09%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	3	\$935,424.65	0.03%	0	\$0.00	N
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,248,753.67	0.05%	0	\$0.00	N
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$251,379.12	0.01%	0	\$0.00	N
	LAKELAND BANK A CORPORATION	2	\$501,000.00	0.02%	0	\$0.00	N
		3	\$837,550.00	0.03%	0	\$0.00	N

	LAKELAND BANK, A CORPORATION						
	LAND HOME FINANCIAL SERVICES, INC	1	\$332,000.00	0.01%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$248,641.24	0.01%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$936,150.00	0.03%	0	\$0.00	N
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$499,263.39	0.02%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.01%	0	\$0.00	N
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	13	\$4,912,760.64	0.18%	0	\$0.00	N
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	7	\$2,394,506.94	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,534,781.24	0.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$935,987.79	0.03%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	2	\$782,942.54	0.03%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	2	\$540,115.74	0.02%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$367,457.86	0.01%	0	\$0.00	N
	LEGACYTEXAS BANK A CORPORATION	2	\$470,822.39	0.02%	0	\$0.00	N
	LEGACYTEXAS BANK, A CORPORATION	3	\$945,988.55	0.04%	0	\$0.00	N
	LEGENDS BANK	1	\$203,606.21	0.01%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$609,000.00	0.02%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$423,488.95	0.02%	0	\$0.00	N
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$355,725.17	0.01%	0	\$0.00	N
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$355,000.00	0.01%	0	\$0.00	N
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,184,055.51	0.04%	0	\$0.00	N
	LENDUS, LLC	1	\$319,920.00	0.01%	0	\$0.00	N
	LENDUS, LLC DBA MORTGAGE FINANCIAL	4	\$1,151,775.00	0.04%	0	\$0.00	N
		11	\$3,467,008.33	0.13%	0	\$0.00	N

	LENDUS, LLC DBA REGENCY MORTGAGE						
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.01%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMIED LIABILITY COMPANY	1	\$419,394.86	0.02%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,145,566.63	0.08%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILTIY COMPANY	1	\$312,738.60	0.01%	0	\$0.00	N
	LENDUS, LLC RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$374,435.20	0.01%	0	\$0.00	N
	LENDUSA, LLC	1	\$313,058.28	0.01%	0	\$0.00	N
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$627,510.89	0.02%	0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	11	\$3,263,983.60	0.12%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,326,240.37	0.05%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	3	\$1,240,429.44	0.05%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,942,805.36	0.11%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$423,375.36	0.02%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$424,000.00	0.02%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$848,559.93	0.03%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$423,488.95	0.02%	0	\$0.00	N
	LIBERTY HOME LOANS LLC A COLORADO LLC	1	\$381,371.17	0.01%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$275,103.05	0.01%	0	\$0.00	N
	LO INC DBA RELIANCE MORTGAE INC A WASHINGTON CORPORATION	1	\$488,279.60	0.02%	0	\$0.00	N

LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$423,389.09	0.02%	0	\$0.00	N
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$591,377.49	0.02%	0	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,484,189.74	0.06%	0	\$0.00	N
LO INC. DBA RELIANCR MORTGAGE INC A WASHINGTON CORPORATION	1	\$508,500.00	0.02%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$1,056,322.33	0.04%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$384,000.00	0.01%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$345,000.00	0.01%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	5	\$1,570,554.67	0.06%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$417,869.67	0.02%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$1,015,600.00	0.04%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$205,700.00	0.01%	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$283,100.55	0.01%	0	\$0.00	N
M AND T BANK A CORPORATION	3	\$982,680.94	0.04%	0	\$0.00	N
M I FINANCIAL, LLC	7	\$2,151,170.49	0.08%	0	\$0.00	N
M&T BANK A CORPORATION	1	\$324,000.00	0.01%	0	\$0.00	N
M+T BANK A CORPORATION	6	\$1,914,672.17	0.07%	0	\$0.00	N
M+T BANK, A CORPORATION	1	\$276,092.65	0.01%	0	\$0.00	N
M/I FINANCIAL, LLC	32	\$9,814,132.14	0.36%	0	\$0.00	N
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$206,000.00	0.01%	0	\$0.00	N
M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$262,421.35	0.01%	0	\$0.00	N
	2	\$625,000.00	0.02%	0	\$0.00	N

	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK						
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	3	\$951,890.00	0.04%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,064,055.48	0.04%	0	\$0.00	N
	MANDT BANK A CORPORATION	1	\$199,462.19	0.01%	0	\$0.00	N
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$1,010,009.86	0.04%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,099.29	0.01%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$243,149.16	0.01%	0	\$0.00	N
	MANN MORTGAGE, LLC A LLC	1	\$444,279.00	0.02%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$280,844.77	0.01%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$472,000.00	0.02%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.01%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	9	\$3,457,551.53	0.13%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA HOMSEED, A LIMITED LIABILITY COMPAN	1	\$412,500.00	0.02%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,234.23	0.01%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	5	\$1,478,574.30	0.05%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	2	\$514,700.31	0.02%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	8	\$2,417,737.70	0.09%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LLIMITED LIABILITY COMP	1	\$200,703.88	0.01%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$594,535.93	0.02%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	4	\$1,407,706.37	0.05%	0	\$0.00	N

MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$551,445.06	0.02%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,406.00	0.01%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$200,792.00	0.01%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$525,758.16	0.02%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$4,077,318.30	0.15%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$5,103,699.78	0.19%	0	\$0.00	N
MDC FINANCIAL SERVICE GROUP, INC A CALIFORNIA CORPORATION	1	\$423,361.39	0.02%	0	\$0.00	N
MECHANICS BANK A MISSISSIPPI CORPORATION	1	\$201,621.76	0.01%	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,753,403.80	0.07%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,206,740.75	0.08%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$230,652.08	0.01%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL # 6	1	\$355,475.54	0.01%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	13	\$4,813,589.44	0.18%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	8	\$3,174,462.79	0.12%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPROATION CFL # 6	1	\$327,505.98	0.01%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	12	\$4,617,629.92	0.17%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$549,207.55	0.02%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	9	\$2,901,059.13	0.11%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$227,094.94	0.01%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$328,800.00	0.01%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$218,684.46	0.01%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,142,307.60	0.04%	0	\$0.00	N
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	2	\$909,375.00	0.03%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,657.08	0.01%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,691.23	0.01%	0	\$0.00	N
	MERIDIAN BANK	1	\$279,587.50	0.01%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,393,746.22	0.05%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$959,494.97	0.04%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	5	\$1,547,851.45	0.06%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$254,025.22	0.01%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	5	\$1,407,774.91	0.05%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSSETTS LIMITED LI	1	\$250,000.00	0.01%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSECHUSETTS LIMITED LIA	1	\$369,000.00	0.01%	0	\$0.00	N
	METHOD MORTGAGE LLC	2	\$586,748.79	0.02%	0	\$0.00	N
	METHOD MORTGAGE, LLC	1	\$292,688.17	0.01%	0	\$0.00	N
	METRO BANK	4	\$956,782.04	0.04%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	\$643,774.48	0.02%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	5	\$1,643,290.45	0.06%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.01%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	N
	MICHIGAN MUTUAL INC	2	\$799,793.58	0.03%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	9	\$3,155,949.72	0.12%	0	\$0.00	N

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$294,948.34	0.01%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	2	\$533,506.91	0.02%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$673,089.23	0.02%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$1,012,384.13	0.04%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	4	\$1,155,560.53	0.04%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$373,000.00	0.01%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$423,475.20	0.02%	0	\$0.00	N
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$268,400.00	0.01%	0	\$0.00	N
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$718,881.48	0.03%	0	\$0.00	N
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	\$328,504.47	0.01%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$423,475.20	0.02%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	2	\$539,803.25	0.02%	0	\$0.00	N
	MIDWEST BANKCENTRE A CORPORATION	2	\$670,838.71	0.02%	0	\$0.00	N
	MIDWEST BANKCENTRE, A CORPORATION	5	\$1,511,630.27	0.06%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	9	\$2,526,281.65	0.09%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,520.21	0.01%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$360,000.00	0.01%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$3,764,840.41	0.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC A LLC	5	\$1,842,920.66	0.07%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,571.30	0.01%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,583,277.53	0.17%	0	\$0.00	N
		8	\$2,492,013.70	0.09%	0	\$0.00	N

MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
MILEND, INC A GEORGIA CORPORATION	1	\$286,068.48	0.01%	0	\$0.00	N
MILEND, INC. A GEORGIA CORPORATION	3	\$1,106,400.00	0.04%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE, LLC	3	\$749,200.00	0.03%	0	\$0.00	N
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$284,570.75	0.01%	0	\$0.00	N
MK LENDING CORP A CORPORATION	2	\$680,882.01	0.03%	0	\$0.00	N
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$339,510.12	0.01%	0	\$0.00	N
MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$219,200.00	0.01%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORP A CALIFORNIA CORPORATION	1	\$377,881.50	0.01%	0	\$0.00	N
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$291,900.00	0.01%	0	\$0.00	N
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$778,976.02	0.03%	0	\$0.00	N
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$271,608.10	0.01%	0	\$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$252,643.53	0.01%	0	\$0.00	N
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	3	\$963,461.24	0.04%	0	\$0.00	N
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$582,049.68	0.02%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$388,000.00	0.01%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	8	\$2,537,199.61	0.09%	0	\$0.00	N
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$349,484.37	0.01%	0	\$0.00	N
MORTGAGE 2000 INC, A CALIFORNIA CORPORATION	1	\$423,487.86	0.02%	0	\$0.00	N
MORTGAGE AMERICA INC A MORTGAGE BANKER	2	\$596,034.50	0.02%	0	\$0.00	N
	3	\$799,175.85	0.03%	0	\$0.00	N

MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$223,670.00	0.01%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC. D B A KIEL MORTGAGE, A CORPO	1	\$423,488.94	0.02%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$694,238.95	0.03%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$280,800.00	0.01%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$636,150.00	0.02%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$399,423.67	0.01%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$875,723.59	0.03%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,030,255.04	0.04%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LLC	4	\$1,325,255.90	0.05%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,287,923.94	0.05%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTIY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$287,000.00	0.01%	0	\$0.00	N
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	3	\$1,149,261.00	0.04%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$250,638.36	0.01%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	4	\$918,879.54	0.03%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$2,470,533.20	0.09%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTERNSHIP	1	\$201,600.00	0.01%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	13	\$3,596,882.85	0.13%	0	\$0.00	N

MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$209,000.00	0.01%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$397,100.00	0.01%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$387,415.61	0.01%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$454,729.10	0.02%	0	\$0.00	N
MORTGAGE NETWORK, INC	8	\$2,643,268.68	0.1%	0	\$0.00	N
MORTGAGE ONE OF THE SOUTH, INC	1	\$243,390.91	0.01%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$220,688.61	0.01%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	10	\$2,671,465.50	0.1%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$315,510.50	0.01%	0	\$0.00	N
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$295,267.00	0.01%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	3	\$699,061.84	0.03%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$330,262.74	0.01%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,101,763.27	0.04%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$553,801.00	0.02%	0	\$0.00	N
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$351,969.08	0.01%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$342,006.52	0.01%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	3	\$876,100.00	0.03%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$339,500.00	0.01%	0	\$0.00	N
MOUNTAINONE BANK	5	\$1,585,156.22	0.06%	0	\$0.00	N

MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$693,100.00	0.03%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,056,357.55	0.04%	0	\$0.00	N
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	2	\$778,004.67	0.03%	0	\$0.00	N
MUTUAL OF OMAHA BANK DBA MUTUAL OF OHAMA MORTGAGES	1	\$260,560.00	0.01%	0	\$0.00	N
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$275,094.13	0.01%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	4	\$1,160,766.07	0.04%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	4	\$1,130,199.29	0.04%	0	\$0.00	N
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$315,534.47	0.01%	0	\$0.00	N
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	\$976,443.15	0.04%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	8	\$2,359,120.76	0.09%	0	\$0.00	N
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	N
NBH BANK A COLORADO CORPORATION	1	\$299,134.06	0.01%	0	\$0.00	N
NBH BANK, A COLORADO CORPORATION	1	\$212,885.91	0.01%	0	\$0.00	N
NBKC BANK A KANSAS STATE BANK	16	\$4,932,471.09	0.18%	0	\$0.00	N
NBKC BANK, A KANSAS STATE BANK	32	\$10,371,462.52	0.38%	0	\$0.00	N
NBKC BANK, A STATE BANK	1	\$421,474.55	0.02%	0	\$0.00	N
NBKC, A KANSAS STATE BANK	1	\$417,869.67	0.02%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$1,064,709.65	0.04%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	N
NETWORK FUNDING, LP	13	\$4,559,339.93	0.17%	0	\$0.00	N
NETWORK MORTGAGE SERVICES, INC	1	\$284,579.38	0.01%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$583,489.18	0.02%	0	\$0.00	N
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	N
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$841,367.28	0.03%	0	\$0.00	N
NEW FED MORTGAGE, CORP	1	\$327,277.77	0.01%	0	\$0.00	N
	6	\$2,021,782.10	0.08%	0	\$0.00	N

	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION						
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	4	\$1,367,802.69	0.05%	0	\$0.00	N
	NEW OMNI BANK, NATIONAL ASSOCIATION	1	\$536,000.00	0.02%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$934,774.00	0.03%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$204,800.00	0.01%	0	\$0.00	N
	NEWDOMINION BANK, A BANKING CORPORATION	2	\$560,423.17	0.02%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$996,576.46	0.04%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	\$2,070,618.84	0.08%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	5	\$1,948,837.16	0.07%	0	\$0.00	N
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$358,970.39	0.01%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	8	\$2,572,439.81	0.1%	0	\$0.00	N
	NJ LENDERS CORP	23	\$7,799,892.97	0.29%	0	\$0.00	N
	NJ LENDERS CORPORATION	14	\$4,557,421.83	0.17%	0	\$0.00	N
	NMLS INC A CALIFORNIA CORPORATION	1	\$485,594.30	0.02%	0	\$0.00	N
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$918,952.71	0.03%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$319,528.57	0.01%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,248,507.92	0.05%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGEGROUP, A CORPORATION	1	\$221,193.66	0.01%	0	\$0.00	N
	NOIC, INC. DBA OWNium A CORPORATION	1	\$514,224.33	0.02%	0	\$0.00	N
	NOIC, INC. DBA OWNium, A CORPORATION	3	\$812,277.04	0.03%	0	\$0.00	N
	NOIC, INC., A CORPORATION	2	\$459,250.00	0.02%	0	\$0.00	N
		5	\$1,776,674.78	0.07%	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHERN BANK & TRUST COMPANY	1	\$386,000.00	0.01%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	6	\$1,633,430.60	0.06%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$278,100.00	0.01%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$673,026.05	0.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,033,812.98	0.04%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$2,173,604.88	0.08%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$630,491.92	0.02%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$687,165.88	0.03%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$813,600.00	0.03%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$423,388.95	0.02%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$571,921.52	0.02%	0	\$0.00	N
	NTFN INC A CORPORATION	2	\$744,250.00	0.03%	0	\$0.00	N
	NTFN INC. A CORPORAITON	1	\$224,000.00	0.01%	0	\$0.00	N
	NTFN INC. A CORPORATION	5	\$1,297,909.00	0.05%	0	\$0.00	N
	NTFN INC., A CORPORATION	3	\$1,081,136.30	0.04%	0	\$0.00	N
	NTFN, INC., A CORPORATION	2	\$417,467.64	0.02%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$518,524.84	0.02%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	31	\$10,049,550.30	0.37%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$225,716.00	0.01%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	\$518,203.00	0.02%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC, A CORPORATION	1	\$618,108.13	0.02%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. A CORPORATION	6	\$1,717,404.74	0.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$333,000.00	0.01%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	34	\$9,469,920.97	0.35%	0	\$0.00	N

	NVR MORTGAGE FINANCE, INC., A CORPORATION	7	\$2,231,447.48	0.08%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$509,391.45	0.02%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,081,980.96	0.04%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$861,826.26	0.03%	0	\$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	6	\$1,642,172.95	0.06%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$487,634.64	0.02%	0	\$0.00	N
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$783,500.00	0.03%	0	\$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$696,758.18	0.03%	0	\$0.00	N
	OLD LINE BANK	1	\$296,190.00	0.01%	0	\$0.00	N
	ON Q FINANCIAL INC	28	\$8,570,365.55	0.32%	0	\$0.00	N
	ON Q FINANCIAL, INC	4	\$1,249,638.30	0.05%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,416,570.01	0.05%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	7	\$1,962,983.17	0.07%	0	\$0.00	N
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$293,566.88	0.01%	0	\$0.00	N
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$1,216,518.13	0.05%	0	\$0.00	N
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$386,417.12	0.01%	0	\$0.00	N
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,225,000.00	0.05%	0	\$0.00	N
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,474,945.72	0.05%	0	\$0.00	N
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$527,000.00	0.02%	0	\$0.00	N
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	8	\$3,359,903.81	0.12%	0	\$0.00	N
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$404,075.59	0.01%	0	\$0.00	N
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	7	\$3,064,018.29	0.11%	0	\$0.00	N
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	3	\$1,207,084.58	0.04%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL	1	\$595,000.00	0.02%	0	\$0.00	N

	SAV					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SA	1	\$310,000.00	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	4	\$1,629,974.24	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	\$1,353,793.09	0.05%	0	\$0.00
	ORRSTOWN BANK	1	\$232,656.75	0.01%	0	\$0.00
	PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,549.20	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$299,114.65	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,018,926.39	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$399,423.67	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$216,444.60	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$374,459.69	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$612,590.37	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LLC	1	\$255,622.86	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	7	\$1,689,970.88	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	2	\$652,537.26	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$341,012.84	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	8	\$2,595,135.66	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$260,632.25	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$274,612.52	0.01%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$253,218.04	0.01%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$299,348.15	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$430,657.69	0.02%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$783,745.60	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	13	\$4,677,721.43	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$401,501.46	0.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$801,809.83	0.03%	0	\$0.00	N
	PATRIOT BANK, A BANKING CORPORATION	2	\$596,558.55	0.02%	0	\$0.00	N
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$608,248.75	0.02%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$255,743.02	0.01%	0	\$0.00	N
	PEACH STATE BANK & TRUST	2	\$686,540.36	0.03%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	2	\$543,206.62	0.02%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATON	1	\$325,769.37	0.01%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$205,200.00	0.01%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., AQ OHIO CORPORATION	1	\$251,550.00	0.01%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$258,400.00	0.01%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$219,683.02	0.01%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$285,587.92	0.01%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$403,330.61	0.01%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$918,314.94	0.03%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESEE CORPORATION	1	\$381,600.00	0.01%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	\$1,568,052.64	0.06%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	7	\$2,053,150.27	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	12	\$3,690,830.98	0.14%	0	\$0.00	N

	PEOPLES NATIONAL BANK	1	\$319,000.00	0.01%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	11	\$3,321,108.12	0.12%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	14	\$4,234,920.52	0.16%	0	\$0.00	N
	PERL MORTGAGE INC	17	\$5,207,881.95	0.19%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$481,657.37	0.02%	0	\$0.00	N
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIM	1	\$218,250.00	0.01%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	3	\$924,039.47	0.03%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$395,429.44	0.01%	0	\$0.00	N
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$279,578.28	0.01%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$903,906.97	0.03%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$802,368.50	0.03%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,713,134.77	0.06%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$574,171.52	0.02%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	\$1,085,573.98	0.04%	0	\$0.00	N
	PINNACLE BANK	1	\$361,615.47	0.01%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	\$2,993,640.30	0.11%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	5	\$1,481,332.00	0.05%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$636,013.13	0.02%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED BANK	1	\$331,510.89	0.01%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	11	\$3,394,833.42	0.13%	0	\$0.00	N
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.01%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	6	\$2,071,201.29	0.08%	0	\$0.00	N
		1	\$329,502.97	0.01%	0	\$0.00	N

	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY						
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$869,728.98	0.03%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$959,096.71	0.04%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$239,661.84	0.01%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$357,983.47	0.01%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$588,000.00	0.02%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$335,750.00	0.01%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$578,147.01	0.02%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,152,483.75	0.04%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,447,657.60	0.05%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	\$239,746.28	0.01%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	7	\$2,064,357.21	0.08%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$359,481.30	0.01%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$578,731.44	0.02%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$428,374.92	0.02%	0	\$0.00	N
	PREMIER LENDING, INC., A CORPORATION	3	\$886,882.76	0.03%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$318,750.00	0.01%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,402,670.69	0.05%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	15	\$4,714,562.30	0.17%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	7	\$2,059,704.96	0.08%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	4	\$1,208,083.51	0.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$6,479,666.41	0.24%	0	\$0.00	N

	PRIME MORTGAGE LENDING, INC	1	\$231,665.73	0.01%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$841,164.77	0.03%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$225,250.00	0.01%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	4	\$1,157,704.80	0.04%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$237,313.02	0.01%	0	\$0.00	N
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$638,193.45	0.02%	0	\$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,063,802.48	0.04%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	144	\$44,497,474.23	1.65%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	4	\$1,190,223.26	0.04%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$260,606.90	0.01%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	4	\$1,172,150.00	0.04%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	2	\$701,517.00	0.03%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	4	\$1,247,814.71	0.05%	0	\$0.00	N
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$452,933.14	0.02%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$512,000.00	0.02%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$798,808.70	0.03%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO	1	\$617,129.24	0.02%	0	\$0.00	N
	PROGRESS BANK + TRUST	2	\$409,479.43	0.02%	0	\$0.00	N
	PROGRESS BANK AND TRUST	1	\$346,597.18	0.01%	0	\$0.00	N
	PROPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,947.01	0.01%	0	\$0.00	N
	PROSPERITY BANK	8	\$2,253,784.70	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$544,786.47	0.02%	0	\$0.00	N
		1	\$301,954.50	0.01%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	18	\$5,189,258.74	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$420,992.55	0.02%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LLC	9	\$2,410,170.59	0.09%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,804,680.16	0.25%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.01%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,824,811.98	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$263,111.81	0.01%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	2	\$1,113,465.21	0.04%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$466,588.03	0.02%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$209,697.43	0.01%	0	\$0.00	N
	PURE MORTGAGE AN S CORPORATION	1	\$284,514.47	0.01%	0	\$0.00	N
	PURE MORTGAGE, AN S CORPORATION	1	\$345,998.76	0.01%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$303,552.15	0.01%	0	\$0.00	N
	QUONTIC BANK	1	\$282,000.00	0.01%	0	\$0.00	N
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$268,000.00	0.01%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$273,500.00	0.01%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$423,461.24	0.02%	0	\$0.00	N
	RATE RABBIT, INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPO	1	\$423,461.24	0.02%	0	\$0.00	N
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	\$239,200.00	0.01%	0	\$0.00	N

	RCB BANK, A CORPORATION	1	\$344,180.82	0.01%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$272,776.92	0.01%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$235,644.55	0.01%	0	\$0.00	N
	RENASANT BANK A MISSISSIPPI CORPORATION	9	\$2,620,549.35	0.1%	0	\$0.00	N
	RENASANT BANK, A BANKING CORPORATION	1	\$314,525.56	0.01%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	9	\$2,996,222.51	0.11%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	3	\$911,250.00	0.03%	0	\$0.00	N
	RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$279,587.50	0.01%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$224,675.82	0.01%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$381,936.50	0.01%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$327,916.20	0.01%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$248,425.27	0.01%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$283,500.00	0.01%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	87	\$26,241,219.22	0.97%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$715,037.30	0.03%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$246,271.26	0.01%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$355,475.54	0.01%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,681,997.13	0.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,790,159.46	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$215,681.79	0.01%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	9	\$3,609,522.54	0.13%	0	\$0.00	N
	RESMAC, INC	1	\$356,685.34	0.01%	0	\$0.00	N
		1	\$387,440.96	0.01%	0	\$0.00	N

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA						
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$423,361.39	0.02%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	\$359,725.00	0.01%	0	\$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	3	\$974,300.00	0.04%	0	\$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	4	\$1,175,505.31	0.04%	0	\$0.00	N
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, A CALIFORNIA	1	\$319,528.57	0.01%	0	\$0.00	N
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$423,389.09	0.02%	0	\$0.00	N
	RLM MORTGAGE, LLC DBA BEDROCK LENDING	1	\$396,685.55	0.01%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$231,665.73	0.01%	0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LLC	1	\$229,661.16	0.01%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$289,582.16	0.01%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,022,008.70	0.04%	0	\$0.00	N
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	4	\$922,820.65	0.03%	0	\$0.00	N
	RMR FINANCIAL LLC DBA AXION FINANCIAL, A LIMITED LIABILITY C	1	\$255,622.86	0.01%	0	\$0.00	N
	ROCK MORTGAGE SERVICES, LP	1	\$399,900.00	0.01%	0	\$0.00	N
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	N
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$423,361.39	0.02%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$482,140.78	0.02%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,094.89	0.01%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$755,488.95	0.03%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$605,205.94	0.02%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	15	\$4,231,343.95	0.16%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A LINDIANA CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$404,429.36	0.02%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,866.75	0.01%	0	\$0.00	N
	SAC FEDERAL CREDIT UNION	2	\$525,000.00	0.02%	0	\$0.00	N
	SAGE BANK	4	\$1,320,000.50	0.05%	0	\$0.00	N
	SAIL MORTGAGE CORP	2	\$598,119.64	0.02%	0	\$0.00	N
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$359,469.65	0.01%	0	\$0.00	N
	SALEM FIVE MORTGAGE CO., LLC A LLC	1	\$517,736.14	0.02%	0	\$0.00	N
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	2	\$601,200.00	0.02%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$423,361.39	0.02%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$720,130.15	0.03%	0	\$0.00	N
	SANDY SPRING BANK A MARYLAND CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$1,058,991.16	0.04%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$251,750.00	0.01%	0	\$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$384,432.81	0.01%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$278,598.01	0.01%	0	\$0.00	N
	SEACOST NATIONAL BANK A FLORIDA CORPORATION	1	\$214,091.08	0.01%	0	\$0.00	N
	SECURITY BANK A BANKING CORPORATION	1	\$229,668.60	0.01%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$889,500.00	0.03%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LLC	4	\$1,132,812.65	0.04%	0	\$0.00	N
		8	\$2,579,303.03	0.1%	0	\$0.00	N

	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION						
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	2	\$481,000.00	0.02%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$807,834.37	0.03%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$625,067.03	0.02%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$4,403,112.35	0.16%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$750,738.95	0.03%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$489,536.26	0.02%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$308,750.00	0.01%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	8	\$2,150,170.27	0.08%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$388,000.00	0.01%	0	\$0.00	N
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$224,675.82	0.01%	0	\$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,075,864.00	0.04%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,576,364.11	0.1%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$408,000.00	0.02%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$217,678.84	0.01%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$319,528.57	0.01%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$1,218,899.88	0.05%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$379,452.49	0.01%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,104,487.37	0.04%	0	\$0.00	N
		1	\$211,847.45	0.01%	0	\$0.00	N

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION						
SIMMONS BANK	13	\$3,539,975.57	0.13%	0	\$0.00	N
SIMONTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,034.35	0.01%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,526,046.01	0.06%	0	\$0.00	N
SIRVA MORTGAGE, INC	3	\$938,521.54	0.03%	0	\$0.00	N
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$236,300.00	0.01%	0	\$0.00	N
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$392,433.76	0.01%	0	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$632,387.53	0.02%	0	\$0.00	N
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000.00	0.02%	0	\$0.00	N
SKYLINE NATIONAL BANK	1	\$221,344.83	0.01%	0	\$0.00	N
SMART CHOICE MORTGAGE, LLC	1	\$372,961.85	0.01%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$227,157.35	0.01%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP	1	\$307,000.00	0.01%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$915,180.14	0.03%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,759,708.91	0.07%	0	\$0.00	N
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	N
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD	1	\$309,543.36	0.01%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	15	\$4,697,494.69	0.17%	0	\$0.00	N
SOUTHWEST BANK	6	\$1,955,078.24	0.07%	0	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$343,481.88	0.01%	0	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$678,990.16	0.03%	0	\$0.00	N
SOVEREIGN LENDING GROUP, INC	1	\$233,730.16	0.01%	0	\$0.00	N
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$212,037.16	0.01%	0	\$0.00	N
SPIRITBANK	1	\$242,392.38	0.01%	0	\$0.00	N
	1	\$229,154.34	0.01%	0	\$0.00	N

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK						
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$234,661.40	0.01%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$340,000.00	0.01%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$850,436.79	0.03%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$425,691.94	0.02%	0	\$0.00	N
	STATE BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$341,500.00	0.01%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$221,350.00	0.01%	0	\$0.00	N
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$351,492.83	0.01%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,366.49	0.02%	0	\$0.00	N
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$301,295.51	0.01%	0	\$0.00	N
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$423,275.51	0.02%	0	\$0.00	N
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,499.11	0.01%	0	\$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,465,301.28	0.05%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$3,561,068.82	0.13%	0	\$0.00	N
	STERLING FINANCIAL, INC. A CORPORATION	1	\$589,000.00	0.02%	0	\$0.00	N
	STERLING FINANCIAL, INC., A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$386,629.57	0.01%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	13	\$4,354,868.78	0.16%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE-CHARTERED BANK	1	\$274,500.00	0.01%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	15	\$4,328,705.68	0.16%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY	1	\$287,585.04	0.01%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$207,693.58	0.01%	0	\$0.00	N
	STONE FORT MORTGAGE INC	1	\$229,668.61	0.01%	0	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK A	1	\$330,112.96	0.01%	0	\$0.00	N

	MASSACHUSETTS CORPORATI						
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,133,510.29	0.04%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,151,944.96	0.04%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$691,104.63	0.03%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$284,580.13	0.01%	0	\$0.00	N
	SUMMIT FUNDING, INC	15	\$5,703,866.95	0.21%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	10	\$2,885,523.46	0.11%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$832,399.16	0.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,671,587.06	0.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGAN CORPORATION	1	\$378,250.00	0.01%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$1,020,646.25	0.04%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$764,310.00	0.03%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,668.53	0.01%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$1,007,814.58	0.04%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$991,293.63	0.04%	0	\$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$391,500.00	0.01%	0	\$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$391,346.58	0.01%	0	\$0.00	N
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$377,000.00	0.01%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP A CORPORATION	5	\$1,337,361.10	0.05%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP. A CORPORATION	7	\$1,906,819.06	0.07%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	N
	T. J. FINANCIAL, INC	2	\$661,013.96	0.02%	0	\$0.00	N
		3	\$1,307,699.03	0.05%	0	\$0.00	N

	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION						
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,117,686.25	0.08%	0	\$0.00	N
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$321,525.63	0.01%	0	\$0.00	N
	TAM LENDING CENTER, INC, A CORPORATION	1	\$274,594.87	0.01%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$206,588.37	0.01%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	12	\$3,999,080.91	0.15%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	\$1,482,674.66	0.06%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	12	\$4,179,970.38	0.16%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLITY COMPA	1	\$329,502.97	0.01%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	5	\$1,524,185.76	0.06%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$331,649.46	0.01%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	14	\$5,219,657.30	0.19%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,282,046.88	0.08%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	4	\$1,038,022.06	0.04%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$635,212.82	0.02%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$225,396.15	0.01%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC	1	\$318,530.04	0.01%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$934,699.11	0.03%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	4	\$1,102,645.87	0.04%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$302,403.84	0.01%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	4	\$1,405,871.06	0.05%	0	\$0.00	N
		3	\$1,146,380.67	0.04%	0	\$0.00	N

	THE BANK OF CANTON, A CORPORATION						
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$245,311.97	0.01%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$395,416.61	0.01%	0	\$0.00	N
	THE CITIZENS BANK	3	\$887,621.07	0.03%	0	\$0.00	N
	THE DART BANK A STATE CHARTERED BANK	1	\$299,567.75	0.01%	0	\$0.00	N
	THE DART BANK, A STATE CHARTERED BANK	4	\$1,181,812.49	0.04%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,755,112.71	0.07%	0	\$0.00	N
	THE FARMERS BANK	1	\$213,684.73	0.01%	0	\$0.00	N
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$353,421.57	0.01%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF GRANBURY	2	\$616,026.00	0.02%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$251,628.75	0.01%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$218,984.03	0.01%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$319,528.57	0.01%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$849,091.89	0.03%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$279,200.00	0.01%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	2	\$515,044.70	0.02%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	\$262,612.55	0.01%	0	\$0.00	N
	THE LENDING PARTNERS LLC	2	\$670,475.21	0.02%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$345,500.00	0.01%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,919,420.04	0.07%	0	\$0.00	N
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$310,052.63	0.01%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$294,500.00	0.01%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	2	\$541,494.53	0.02%	0	\$0.00	N
	THE MORTGAGE COMPANY	2	\$557,100.17	0.02%	0	\$0.00	N
		2	\$411,290.63	0.02%	0	\$0.00	N

	THE MORTGAGE FIRM INC A CORPORATION						
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,977,184.11	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,337,977.66	0.05%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,830,064.38	0.07%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$340,558.61	0.01%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$447,464.35	0.02%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$212,928.48	0.01%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$260,000.00	0.01%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$422,376.84	0.02%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	4	\$963,400.05	0.04%	0	\$0.00	N
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILIT	1	\$303,000.00	0.01%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$278,598.01	0.01%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$281,974.66	0.01%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	3	\$703,893.12	0.03%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$215,681.79	0.01%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,382,943.79	0.05%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED LIABILIT	1	\$383,234.58	0.01%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABIL	1	\$315,534.46	0.01%	0	\$0.00	N
	TOPONE MORTGAGE INC A MARYLAND CORPORATION	1	\$304,540.63	0.01%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$413,250.00	0.02%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC LLC	1	\$289,750.00	0.01%	0	\$0.00	N
		1	\$399,410.71	0.01%	0	\$0.00	N

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION						
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$235,000.00	0.01%	0	\$0.00	N
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$382,922.39	0.01%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,134.06	0.01%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$387,428.39	0.01%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$1,027,062.20	0.04%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$417,284.35	0.02%	0	\$0.00	N
	TOWNEBANK A CORPORATION	1	\$350,752.09	0.01%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	26	\$8,330,179.37	0.31%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	15	\$4,758,389.86	0.18%	0	\$0.00	N
	TOWNEBANK MORTGAGE, CORPORATION	1	\$209,697.43	0.01%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$422,362.89	0.02%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	8	\$2,670,561.91	0.1%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$364,661.98	0.01%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	10	\$3,982,348.60	0.15%	0	\$0.00	N
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	3	\$984,078.32	0.04%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	55	\$17,180,515.09	0.64%	0	\$0.00	N
	TRINITY OAKS MORTGAGE	1	\$210,970.00	0.01%	0	\$0.00	N
	TROY BANK AND TRUST, A CORPORATION	1	\$249,132.44	0.01%	0	\$0.00	N
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$415,200.00	0.02%	0	\$0.00	N

TSM, INC DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$335,493.93	0.01%	0	\$0.00	N
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$392,000.00	0.01%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$259,625.39	0.01%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$723,451.76	0.03%	0	\$0.00	N
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$302,719.86	0.01%	0	\$0.00	N
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$251,370.82	0.01%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$855,157.70	0.03%	0	\$0.00	N
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	3	\$946,938.44	0.04%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,553.34	0.01%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$352,491.39	0.01%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION	1	\$372,450.50	0.01%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$645,943.04	0.02%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	6	\$1,788,480.52	0.07%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$289,582.17	0.01%	0	\$0.00	N
UNITED HOME LOAN SERVICES INC	1	\$282,500.00	0.01%	0	\$0.00	N
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$391,821.92	0.01%	0	\$0.00	N
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$656,100.00	0.02%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LIMITED A CORPORATION	1	\$467,500.00	0.02%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A CORPORATION	1	\$600,000.00	0.02%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$255,183.50	0.01%	0	\$0.00	N

	UNITED VALLEY BANK	1	\$354,247.02	0.01%	0	\$0.00	N
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$862,897.54	0.03%	0	\$0.00	N
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	2	\$1,172,789.10	0.04%	0	\$0.00	N
	UNIVERISTY LENDING GROUP, LLC	1	\$201,669.01	0.01%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	5	\$1,591,097.61	0.06%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	2	\$454,499.67	0.02%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	8	\$2,618,354.46	0.1%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	N
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$364,000.00	0.01%	0	\$0.00	N
	US MORTGAGE, A CORPORATION	1	\$203,000.00	0.01%	0	\$0.00	N
	US MORTGAGES, A CORPORATION	1	\$212,686.21	0.01%	0	\$0.00	N
	US WIDE FINANCIAL, LLC A MISSOURI LLC	1	\$409,881.72	0.02%	0	\$0.00	N
	USA DIRECT FUNDING	4	\$1,168,563.13	0.04%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$239,950.00	0.01%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$285,500.00	0.01%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$199,000.00	0.01%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$224,668.53	0.01%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,416,228.02	0.05%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	11	\$3,732,408.78	0.14%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$711,083.55	0.03%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,227.82	0.01%	0	\$0.00	N
	VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00	N
	VBS MORTGAGE, LLC A LLC	1	\$203,000.00	0.01%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,080,490.87	0.04%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$779,709.66	0.03%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,227,854.71	0.05%	0	\$0.00	N

	VERITAS FUNDING, LLC A LLC	5	\$1,735,687.14	0.06%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,901,821.88	0.07%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	15	\$4,169,475.08	0.15%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$280,835.66	0.01%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	5	\$1,529,162.10	0.06%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$504,618.18	0.02%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$298,000.00	0.01%	0	\$0.00	N
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$248,641.24	0.01%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.02%	0	\$0.00	N
	VISIONBANK A CORPORATION	1	\$249,623.46	0.01%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	2	\$706,976.54	0.03%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	3	\$1,010,030.61	0.04%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$298,635.50	0.01%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$341,507.24	0.01%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$620,804.24	0.02%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,082.88	0.01%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE G	1	\$350,693.98	0.01%	0	\$0.00	N
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	2	\$477,271.49	0.02%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$660,000.00	0.02%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBS POWER EXPRESS A CORPORA	1	\$460,000.00	0.02%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$270,000.00	0.01%	0	\$0.00	N

	WALLICK + VOLK, INC	1	\$239,654.20	0.01%	0	\$0.00	N
	WALLICK AND VOLK, INC	6	\$1,730,214.73	0.06%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$315,000.00	0.01%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,413,665.35	0.09%	0	\$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	8	\$2,652,397.00	0.1%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	N
	WATERMARK CAPITAL INC. A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	N
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$693,557.19	0.03%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,057,602.37	0.04%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,883,460.38	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	15	\$4,939,649.01	0.18%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$990,900.00	0.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1,745	\$541,989,114.70	20.11%	0	\$0.00	N
	WESBANCO BANK, INC	4	\$1,047,631.86	0.04%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$216,088.20	0.01%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$371,938.95	0.01%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$407,792.96	0.02%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$374,459.69	0.01%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$243,000.00	0.01%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$418,128.18	0.02%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	N
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	\$1,133,544.95	0.04%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	2	\$548,642.01	0.02%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$240,097.47	0.01%	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$225,667.05	0.01%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$481,075.72	0.02%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$1,144,231.39	0.04%	0	\$0.00	N
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$415,400.62	0.02%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$644,049.78	0.02%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$264,618.18	0.01%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	4	\$1,431,694.13	0.05%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FE	1	\$327,200.00	0.01%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,496,306.66	0.06%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,620,984.37	0.06%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$473,598.18	0.02%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$2,012,745.37	0.07%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$276,500.00	0.01%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$219,683.02	0.01%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	2	\$619,404.82	0.02%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$249,839.51	0.01%	0	\$0.00	N
	WILSON + MUIR BANK + TRUST CO A KENTUCKY CORPORATION	1	\$249,600.00	0.01%	0	\$0.00	N
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$239,638.52	0.01%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUAT C	1	\$381,371.17	0.01%	0	\$0.00	N
		48	\$14,575,208.13	0.54%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	\$274,585.80	0.01%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,428,568.61	0.05%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	6	\$1,657,511.50	0.06%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	2	\$532,537.62	0.02%	0	\$0.00	N
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$252,750.35	0.01%	0	\$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$214,389.39	0.01%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	18	\$5,643,265.43	0.21%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	3	\$1,011,460.80	0.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	17	\$5,422,447.63	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INCC., A CORPORATION	1	\$419,367.41	0.02%	0	\$0.00	N
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$571,521.99	0.02%	0	\$0.00	N
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$497,568.48	0.2%	0	\$0.00	N
Total		8,449	\$2,694,580,537.28	100%	0	\$0.00	
3140GVZZ1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$304,579.79	0.03%	0	\$0.00	N
	1ST FINANCIAL, INC. A CORPORATION	2	\$606,280.53	0.06%	0	\$0.00	N
	1ST FINANCIAL, INC., A CORPORATION	1	\$299,613.83	0.03%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$330,543.97	0.03%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$809,358.96	0.08%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$250,239.47	0.03%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$247,200.00	0.03%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$709,784.48	0.07%	0	\$0.00	N

	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.03%	0	\$0.00	N
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$575,621.14	0.06%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,036,612.42	0.11%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,125.00	0.02%	0	\$0.00	N
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$363,997.82	0.04%	0	\$0.00	N
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.03%	0	\$0.00	N
	ACADEMY MORTGAGE COMPANY	53	\$16,776,481.24	1.73%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$531,283.38	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	166	\$49,736,461.77	5.12%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$201,222.39	0.02%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$384,469.57	0.04%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$819,048.30	0.08%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$324,652.10	0.03%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$228,855.00	0.02%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	3	\$948,157.56	0.1%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	6	\$1,777,136.76	0.18%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD	1	\$248,261.13	0.03%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$290,920.63	0.03%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$928,206.92	0.1%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$884,600.45	0.09%	0	\$0.00	N
		1	\$268,629.38	0.03%	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY						
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	2	\$476,669.34	0.05%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$271,625.25	0.03%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.02%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$206,250.00	0.02%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LLC	1	\$268,000.00	0.03%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$220,196.21	0.02%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$577,657.62	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$472,000.00	0.05%	0	\$0.00	N
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$343,000.00	0.04%	0	\$0.00	N
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	4	\$1,234,811.06	0.13%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$384,800.00	0.04%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$204,964.00	0.02%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$286,005.41	0.03%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$206,920.90	0.02%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$355,320.53	0.04%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,723.08	0.02%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$585,921.15	0.06%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$572,148.02	0.06%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$310,571.53	0.03%	0	\$0.00	N

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$309,192.30	0.03%	0	\$0.00	N
AMCAP MORTGAGE LTD	1	\$231,600.47	0.02%	0	\$0.00	N
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$285,605.97	0.03%	0	\$0.00	N
AMCAP MORTGAGE, LTD	3	\$905,857.97	0.09%	0	\$0.00	N
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$495,138.35	0.05%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$452,200.00	0.05%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$212,000.00	0.02%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$229,183.81	0.02%	0	\$0.00	N
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$221,160.00	0.02%	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$227,685.88	0.02%	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$322,084.87	0.03%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$351,000.00	0.04%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$302,782.27	0.03%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	\$252,471.84	0.03%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORP	1	\$203,000.00	0.02%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$457,244.17	0.05%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,264,700.00	0.13%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$861,604.06	0.09%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	2	\$538,214.24	0.06%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,325,209.43	0.24%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,364,030.41	0.24%	0	\$0.00	N

	AMERICAN MIDWEST MORTGAGE CORPORATION. A CORPORATION	1	\$317,162.43	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$279,614.24	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$783,818.61	0.08%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$472,826.00	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,634.90	0.03%	0	\$0.00	N
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$255,662.89	0.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$423,541.52	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$236,000.00	0.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	11	\$3,146,415.73	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	\$326,749.20	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$2,168,641.94	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONRIA CORPORAT	1	\$244,000.00	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	66	\$22,501,868.58	2.32%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$484,565.04	0.05%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$213,205.85	0.02%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$176,000.00	0.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$259,142.48	0.03%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,137,571.79	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	\$2,870,629.65	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,584,183.06	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$423,415.84	0.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$401,684.00	0.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,657,842.73	0.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$262,500.00	0.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,386,373.62	0.14%	0	\$0.00	N
	AMRES CORPORATION, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	N
	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$269,000.00	0.03%	0	\$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$342,527.44	0.04%	0	\$0.00	N
	APEX HOME LOANS, INC., A CORPORATION	1	\$183,746.50	0.02%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$779,793.19	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,533,305.95	0.26%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,000.00	0.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$423,920.00	0.04%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$422,455.50	0.04%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$810,506.45	0.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$613,700.00	0.06%	0	\$0.00	N
		4	\$1,000,418.78	0.1%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY						
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,147.72	0.03%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$784,900.00	0.08%	0	\$0.00	N
	BANCFIRST	1	\$204,000.00	0.02%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$243,164.53	0.03%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$673,055.34	0.07%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$661,100.00	0.07%	0	\$0.00	N
	BANK OF RUSTON, A CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$258,756.00	0.03%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$277,956.52	0.03%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$224,133.78	0.02%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,344,458.69	0.14%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,600.00	0.03%	0	\$0.00	N
	BAY EQUITY LLC	1	\$219,696.89	0.02%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,722,795.02	0.18%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LLC	4	\$1,260,134.50	0.13%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,447,118.94	0.25%	0	\$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$249,278.71	0.03%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC	3	\$948,834.78	0.1%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$743,931.68	0.08%	0	\$0.00	N
		4	\$1,155,458.32	0.12%	0	\$0.00	N

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI						
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$962,537.08	0.1%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$217,500.00	0.02%	0	\$0.00	N
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$251,652.81	0.03%	0	\$0.00	N
	BLUE HILLS BANK, A SAVINGS BANK	1	\$299,586.68	0.03%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$310,000.00	0.03%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$645,309.60	0.07%	0	\$0.00	N
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,858.56	0.04%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$636,679.39	0.07%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$215,702.41	0.02%	0	\$0.00	N
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$423,554.08	0.04%	0	\$0.00	N
	BUSEY BANK	1	\$251,403.15	0.03%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,036.49	0.03%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	7	\$2,032,525.55	0.21%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$397,544.19	0.04%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$658,137.87	0.07%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$926,300.00	0.1%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$218,400.00	0.02%	0	\$0.00	N
	CAMDEN NATIONAL BANK	3	\$877,685.85	0.09%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$251,000.00	0.03%	0	\$0.00	N
	CAPITAL CITY BANK	2	\$417,830.64	0.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$230,483.02	0.02%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$6,187,201.24	0.64%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A	1	\$249,663.25	0.03%	0	\$0.00	N

	PENNSYLVA						
	CASON HOME LOANS A CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$686,552.81	0.07%	0	\$0.00	N
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$764,480.00	0.08%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,990,470.52	0.2%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,361,270.69	0.24%	0	\$0.00	N
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$323,582.94	0.03%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$295,592.19	0.03%	0	\$0.00	N
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$355,879.66	0.04%	0	\$0.00	N
	CERTAINTY HOME LOANS, LLC	2	\$504,414.03	0.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,738,050.62	0.28%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	3	\$773,979.43	0.08%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$609,735.06	0.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,382,237.91	0.14%	0	\$0.00	N
	CIBM BANK	1	\$291,098.40	0.03%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$277,633.91	0.03%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$230,500.00	0.02%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$268,000.00	0.03%	0	\$0.00	N
	CITY LENDING INC. A S CORPORATION	1	\$359,504.02	0.04%	0	\$0.00	N
	CITY LENDING INC. AN S CORPORATION	1	\$235,525.06	0.02%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$519,628.22	0.05%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH	1	\$185,000.00	0.02%	0	\$0.00	N

	CORPORATION						
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$346,400.00	0.04%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$423,441.65	0.04%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$382,500.00	0.04%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$420,845.08	0.04%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,130,254.47	0.12%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,026.03	0.04%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$274,000.00	0.03%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$205,280.00	0.02%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$532,819.20	0.05%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	3	\$1,247,708.73	0.13%	0	\$0.00	N
	COMPASS MORTGAGE LENDING INC	1	\$271,000.00	0.03%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$667,000.00	0.07%	0	\$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$596,000.00	0.06%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$789,460.56	0.08%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$283,626.01	0.03%	0	\$0.00	N
	CORE BANK	1	\$188,100.00	0.02%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$257,050.00	0.03%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$607,730.51	0.06%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$893,532.61	0.09%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$204,500.00	0.02%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$319,000.00	0.03%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$557,712.93	0.06%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	27	\$9,002,241.81	0.93%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$889,891.02	0.09%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$334,359.12	0.03%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$6,294,334.66	0.65%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$6,221,033.34	0.64%	0	\$0.00	N
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$552,737.42	0.06%	0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPIRAT	1	\$212,706.55	0.02%	0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$247,658.32	0.03%	0	\$0.00	N
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$814,175.65	0.08%	0	\$0.00	N
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$271,625.25	0.03%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$207,726.09	0.02%	0	\$0.00	N
DEVELOPER'S MORTGAGE COMPANY	1	\$424,100.00	0.04%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	26	\$6,793,078.42	0.7%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$330,410.15	0.03%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. L.P	1	\$422,929.33	0.04%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$876,164.19	0.09%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,076,305.00	0.11%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,230,506.91	0.13%	0	\$0.00	N
DIGNIFIED HOME LOANS, LLC	2	\$505,652.38	0.05%	0	\$0.00	N
DIRECT LENERS LLC	1	\$389,961.99	0.04%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A	1	\$260,500.00	0.03%	0	\$0.00	N
	1	\$423,515.70	0.04%	0	\$0.00	N

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY						
	DIRECT MORTGAGE LOANS, LLCA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$504,123.91	0.05%	0	\$0.00	N
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$423,000.00	0.04%	0	\$0.00	N
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,018,314.24	0.1%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.05%	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$236,098.69	0.02%	0	\$0.00	N
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$262,300.00	0.03%	0	\$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$330,000.00	0.03%	0	\$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$299,604.94	0.03%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$309,572.91	0.03%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$235,235.47	0.02%	0	\$0.00	N
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$206,610.00	0.02%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$953,708.30	0.1%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$844,149.06	0.09%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$690,543.49	0.07%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$479,138.59	0.05%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$470,000.00	0.05%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$307,104.17	0.03%	0	\$0.00	N
	ECOM MORTGAGE, INC A CORPORATION	1	\$328,806.49	0.03%	0	\$0.00	N
		2	\$789,338.69	0.08%	0	\$0.00	N

	ECOM MORTGAGE, INC. A CORPORATION						
	ECOM MORTGAGE, INC., A CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$272,640.50	0.03%	0	\$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$494,691.38	0.05%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$684,600.00	0.07%	0	\$0.00	N
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	N
	EQUITY RESOURCES, INC., A OHIO CORPORATION	4	\$1,022,547.51	0.11%	0	\$0.00	N
	ETHOS LENDING LLC A LLC	1	\$353,444.44	0.04%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$822,964.61	0.08%	0	\$0.00	N
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.04%	0	\$0.00	N
	EUSTIS MORTGAGE CORP DBA PROSERITY MORTGAGE ADVISORS	1	\$413,364.94	0.04%	0	\$0.00	N
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$420,750.00	0.04%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$631,187.62	0.06%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$552,238.11	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$465,630.87	0.05%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$239,200.00	0.02%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$670,307.92	0.07%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	33	\$10,338,792.81	1.06%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,411,692.56	0.15%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$655,700.00	0.07%	0	\$0.00	N
		6	\$1,858,390.92	0.19%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	12	\$4,047,999.22	0.42%	0	\$0.00	N
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$203,731.36	0.02%	0	\$0.00	N
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$287,603.21	0.03%	0	\$0.00	N
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATOIN	1	\$359,504.02	0.04%	0	\$0.00	N
F + B ACQUISITION GROUP, LLC	2	\$505,843.12	0.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$488,800.00	0.05%	0	\$0.00	N
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$1,113,453.11	0.11%	0	\$0.00	N
FAMILY FIRST FUNDING LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00	N
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	N
FAMILY FIRST FUNDING LLC, A LIMITED LIABITLIY CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	N
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	2	\$736,375.00	0.08%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,657.62	0.03%	0	\$0.00	N
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,889.00	0.03%	0	\$0.00	N
FBC MORTGAGE, LLC A LLC	1	\$215,000.00	0.02%	0	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,235,404.79	0.13%	0	\$0.00	N
FC LENDING LTD	1	\$423,515.70	0.04%	0	\$0.00	N
FEMBI MORTGAGE A CORPORATION	2	\$678,764.20	0.07%	0	\$0.00	N
FEMBI MORTGAGE, A CORPORATION	2	\$675,022.62	0.07%	0	\$0.00	N
FIDELITY BANK IOWA BANKING CORPORATION	3	\$760,953.44	0.08%	0	\$0.00	N
FIDELITY BANK, A SAVINGS BANK	3	\$1,059,719.38	0.11%	0	\$0.00	N
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$563,508.00	0.06%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	\$4,336,862.11	0.45%	0	\$0.00	N
	1	\$380,275.36	0.04%	0	\$0.00	N

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC						
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	9	\$3,442,949.62	0.35%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	2	\$537,000.00	0.06%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE, LLC	1	\$735,430.27	0.08%	0	\$0.00	N
FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,429.62	0.04%	0	\$0.00	N
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$273,750.00	0.03%	0	\$0.00	N
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$420,220.25	0.04%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$341,949.11	0.04%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$236,673.48	0.02%	0	\$0.00	N
FIRST BANK	6	\$1,892,528.41	0.19%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,920.00	0.02%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$351,515.04	0.04%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$566,715.03	0.06%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$232,194.00	0.02%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORPORATION	7	\$2,117,496.35	0.22%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORPORTION	1	\$244,323.71	0.03%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,234,980.12	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	15	\$5,388,524.59	0.55%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$210,263.00	0.02%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,312,717.00	0.14%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$557,559.00	0.06%	0	\$0.00	N

	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$254,648.67	0.03%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$903,112.50	0.09%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$495,302.81	0.05%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$623,352.26	0.06%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$764,145.30	0.08%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$265,633.52	0.03%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC A LLC	1	\$307,149.82	0.03%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$401,706.00	0.04%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$223,401.79	0.02%	0	\$0.00	N
	FIRST FEDERAL BANK, A FSB	1	\$255,670.46	0.03%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$424,100.00	0.04%	0	\$0.00	N
	FIRST HOME BANK, A STATE CHARTERED BANK	2	\$755,515.70	0.08%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$338,863.24	0.03%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,321,600.01	0.14%	0	\$0.00	N
	FIRST HOPE BANK, N.A	1	\$213,000.00	0.02%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$566,934.85	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$582,107.32	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$287,603.21	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$478,346.00	0.05%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$792,862.63	0.08%	0	\$0.00	N
		3	\$1,231,859.46	0.13%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FIRST SECURITY BANK	1	\$328,000.00	0.03%	0	\$0.00	N
FIRST SERVICE BANK	1	\$232,678.98	0.02%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$363,997.82	0.04%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$818,691.93	0.08%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$226,373.40	0.02%	0	\$0.00	N
FIRST UTAH BANK, A CORPORATION	1	\$395,571.27	0.04%	0	\$0.00	N
FIRSTBANK	4	\$1,150,792.19	0.12%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$575,652.81	0.06%	0	\$0.00	N
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$275,636.55	0.03%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$423,515.70	0.04%	0	\$0.00	N
FRANDSEN BANK + TRUST A CORPORATION	1	\$338,400.00	0.03%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$352,025.18	0.04%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$602,546.22	0.06%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$464,673.23	0.05%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$860,349.84	0.09%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,936,298.56	0.2%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$416,000.00	0.04%	0	\$0.00	N
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,641.79	0.03%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.03%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$406,663.78	0.04%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,557.85	0.04%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$275,389.91	0.03%	0	\$0.00	N
	1	\$313,595.80	0.03%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$288,827.74	0.03%	0	\$0.00	N
	GEO-CORP, INC	1	\$383,470.95	0.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$668,216.53	0.07%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$303,181.72	0.03%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$939,692.19	0.1%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$208,419.00	0.02%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,192,378.95	0.12%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$279,381.55	0.03%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$244,862.17	0.03%	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$239,669.34	0.02%	0	\$0.00	N
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$675,088.75	0.07%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$941,622.97	0.1%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$423,515.70	0.04%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$520,282.20	0.05%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,171,644.85	0.12%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$615,320.00	0.06%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$575,500.00	0.06%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,084,153.02	0.11%	0	\$0.00	N
		1	\$382,672.05	0.04%	0	\$0.00	N

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION						
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$295,500.00	0.03%	0	\$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$274,621.13	0.03%	0	\$0.00	N
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$407,962.06	0.04%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$564,712.48	0.06%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$422,430.21	0.04%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,230,535.66	0.44%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$256,500.00	0.03%	0	\$0.00	N
	GUARANTY BANK AND TRUST, N.A	1	\$324,522.27	0.03%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$329,000.00	0.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$599,190.40	0.06%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$590,051.94	0.06%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$653,326.68	0.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$575,982.38	0.06%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$299,586.68	0.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$317,990.15	0.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$974,750.00	0.1%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$426,000.00	0.04%	0	\$0.00	N
	HERITAGE BANK	1	\$424,100.00	0.04%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$1,127,609.46	0.12%	0	\$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	4	\$1,845,406.45	0.19%	0	\$0.00	N
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$339,531.56	0.03%	0	\$0.00	N
		1	\$351,515.03	0.04%	0	\$0.00	N

	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A						
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	2	\$657,231.69	0.07%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$652,014.40	0.07%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	8	\$2,627,869.64	0.27%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$639,706.08	0.07%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,210,848.12	0.12%	0	\$0.00	N
	HOMEPLACE LOANS LLC	1	\$300,613.24	0.03%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$359,504.02	0.04%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$193,738.68	0.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI	1	\$260,240.95	0.03%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$2,182,402.31	0.22%	0	\$0.00	N
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$236,481.02	0.02%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$695,808.38	0.07%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	9	\$2,338,331.01	0.24%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$494,734.24	0.05%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,250.00	0.04%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$617,678.12	0.06%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$325,820.53	0.03%	0	\$0.00	N
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$352,750.00	0.04%	0	\$0.00	N
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$610,000.00	0.06%	0	\$0.00	N

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$388,500.00	0.04%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	\$295,345.52	0.03%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$288,000.00	0.03%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$195,940.00	0.02%	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$669,500.00	0.07%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$310,409.94	0.03%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$316,482.68	0.03%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIAN STATE CHART	1	\$344,535.28	0.04%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$804,415.68	0.08%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$243,663.84	0.03%	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$494,075.47	0.05%	0	\$0.00	N
	INDEPENDENT BANK	3	\$1,160,467.71	0.12%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	2	\$476,834.28	0.05%	0	\$0.00	N
	INLANTA MORTGAGE, INC	6	\$1,296,159.19	0.13%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,672.09	0.02%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$269,628.01	0.03%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$554,235.36	0.06%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$294,000.00	0.03%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$279,006.00	0.03%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$1,101,764.73	0.11%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY	1	\$252,000.00	0.03%	0	\$0.00	N

	COMPA						
	INTERSTATE HOME LOAN CENTER, INC	1	\$199,139.54	0.02%	0	\$0.00	N
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$350,000.00	0.04%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,048,801.80	0.21%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$231,181.05	0.02%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,018,813.67	0.1%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	5	\$1,755,498.03	0.18%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$820,245.17	0.08%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$494,623.33	0.05%	0	\$0.00	N
	JMAC LENDING, INC	7	\$3,407,069.74	0.35%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,000.00	0.04%	0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA	1	\$281,221.58	0.03%	0	\$0.00	N
	K HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$423,515.70	0.04%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,757,563.64	0.18%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	4	\$1,019,264.34	0.1%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$416,463.22	0.04%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	13	\$4,948,218.56	0.51%	0	\$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$244,500.00	0.03%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$251,200.00	0.03%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$297,598.59	0.03%	0	\$0.00	N
		1	\$262,162.09	0.03%	0	\$0.00	N

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK						
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$352,500.00	0.04%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,166,995.33	0.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$786,082.00	0.08%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$264,000.00	0.03%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$235,348.55	0.02%	0	\$0.00	N
	LEGACYTEXAS BANK A CORPORATION	1	\$223,291.93	0.02%	0	\$0.00	N
	LEGACYTEXAS BANK, A CORPORATION	1	\$219,696.89	0.02%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,200.00	0.03%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$245,273.86	0.03%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$296,000.00	0.03%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,332,655.57	0.14%	0	\$0.00	N
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$570,243.64	0.06%	0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$242,250.00	0.02%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$319,479.24	0.03%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$741,600.00	0.08%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,720,955.45	0.18%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$511,000.00	0.05%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$210,000.00	0.02%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$747,561.08	0.08%	0	\$0.00	N

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$1,233,400.00	0.13%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$904,023.39	0.09%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$175,258.21	0.02%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$288,601.83	0.03%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM I	2	\$493,818.03	0.05%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$410,450.00	0.04%	0	\$0.00	N
	M I FINANCIAL, LLC	4	\$1,106,364.59	0.11%	0	\$0.00	N
	M/I FINANCIAL, LLC	11	\$3,262,341.30	0.34%	0	\$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$378,900.00	0.04%	0	\$0.00	N
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$424,100.00	0.04%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$517,286.33	0.05%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$328,000.00	0.03%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HOMESEED A LLC	1	\$352,513.66	0.04%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO	1	\$220,000.00	0.02%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	8	\$2,263,353.87	0.23%	0	\$0.00	N
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.03%	0	\$0.00	N
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$273,260.49	0.03%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$299,595.89	0.03%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$380,375.00	0.04%	0	\$0.00	N

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	4	\$1,297,493.86	0.13%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,138.92	0.06%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$235,557.00	0.02%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC A LLC	2	\$537,892.14	0.06%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$466,345.00	0.05%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$386,192.00	0.04%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$267,545.89	0.03%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,405.00	0.04%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,941,505.28	0.2%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$319,559.12	0.03%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$300,000.00	0.03%	0	\$0.00	N
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$269,628.01	0.03%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$219,703.65	0.02%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$1,014,936.77	0.1%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$727,000.00	0.07%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	\$648,791.42	0.07%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,157,520.55	0.12%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	2	\$588,188.52	0.06%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CPL	1	\$235,000.00	0.02%	0	\$0.00	N

#6						
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$234,875.96	0.02%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$716,037.99	0.07%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$750,643.34	0.08%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	N
MICHIGAN MUTUAL INC	1	\$392,000.00	0.04%	0	\$0.00	N
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$219,703.65	0.02%	0	\$0.00	N
MICHIGAN MUTUAL, INC	3	\$753,838.68	0.08%	0	\$0.00	N
MICHIGAN MUTUAL, INC DBA SOUTHWEST DIRECT	1	\$319,559.12	0.03%	0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$642,324.57	0.07%	0	\$0.00	N
MID AMERICA MORTGAE, INC., AN OHIO CORPORATION	1	\$260,550.53	0.03%	0	\$0.00	N
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$353,250.00	0.04%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$533,200.00	0.05%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,629.78	0.03%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$658,403.21	0.07%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,382,637.46	0.14%	0	\$0.00	N
MILEND INC A GEORGIA CORPORATION	3	\$875,892.39	0.09%	0	\$0.00	N
MILEND, INC, A GEORGIA CORPORATION	1	\$251,153.50	0.03%	0	\$0.00	N
MILEND, INC. A GEORGIA CORPORATION	2	\$551,100.00	0.06%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$359,504.02	0.04%	0	\$0.00	N
MK LENDING CORP., A CORPORATION	1	\$420,000.00	0.04%	0	\$0.00	N
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$303,350.00	0.03%	0	\$0.00	N
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA	6	\$1,359,175.00	0.14%	0	\$0.00	N

	CORPO						
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	2	\$654,500.00	0.07%	0	\$0.00	N
	MORTGAGE 1 INC A MICHIGAN CORPORATION	4	\$1,026,218.83	0.11%	0	\$0.00	N
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$203,718.94	0.02%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$2,033,057.36	0.21%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$279,000.00	0.03%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$780,000.00	0.08%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$973,972.20	0.1%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$413,600.00	0.04%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,189.99	0.03%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,727,840.90	0.18%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$299,604.94	0.03%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$365,000.00	0.04%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	2	\$536,139.58	0.06%	0	\$0.00	N
	MORTGAGE NETWORK, INC	6	\$1,891,052.55	0.19%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$315,480.11	0.03%	0	\$0.00	N
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$235,696.21	0.02%	0	\$0.00	N
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$319,559.12	0.03%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	4	\$1,033,758.72	0.11%	0	\$0.00	N
	NBH BANK A COLORADO CORPORATION	1	\$383,150.00	0.04%	0	\$0.00	N
	NBKC BANK, A KANSAS STATE BANK	3	\$1,063,350.00	0.11%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$288,857.48	0.03%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$219,716.81	0.02%	0	\$0.00	N

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	N
	NETWORK FUNDING, LP	4	\$1,500,437.81	0.15%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$421,818.05	0.04%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$487,513.64	0.05%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	5	\$1,344,999.63	0.14%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$432,253.64	0.04%	0	\$0.00	N
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$230,688.84	0.02%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$302,788.24	0.03%	0	\$0.00	N
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$219,703.65	0.02%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$850,746.21	0.09%	0	\$0.00	N
	NJ LENDERS CORP	3	\$1,396,930.47	0.14%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$238,380.00	0.02%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,031,457.46	0.11%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$359,500.00	0.04%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE A CORPO	1	\$294,300.00	0.03%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,240,228.65	0.13%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$1,034,323.30	0.11%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$793,460.17	0.08%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$252,551.57	0.03%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$633,601.62	0.07%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF GEORIGA, AN S CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	N

	NTFN INC. A CORPORATION	1	\$423,541.53	0.04%	0	\$0.00	N
	NTFN INC., A CORPORATION	2	\$571,869.75	0.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$1,446,530.33	0.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$210,950.97	0.02%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$714,596.42	0.07%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$828,752.14	0.09%	0	\$0.00	N
	OCMBC INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	N
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$372,486.10	0.04%	0	\$0.00	N
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$352,513.65	0.04%	0	\$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$534,846.77	0.06%	0	\$0.00	N
	ON Q FINANCIAL INC	8	\$2,584,372.03	0.27%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA OCRPORATION	1	\$373,000.00	0.04%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CREDIT UNION	1	\$253,774.89	0.03%	0	\$0.00	N
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$559,295.44	0.06%	0	\$0.00	N
	OPEN MORTGAGE, LLC	2	\$447,348.24	0.05%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	\$2,078,094.66	0.21%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$245,661.08	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$794,555.66	0.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$621,498.91	0.06%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$247,658.32	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,114,911.09	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	6	\$1,801,384.28	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$419,421.35	0.04%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC A CORPORATION	1	\$276,235.39	0.03%	0	\$0.00	N
		1	\$286,653.54	0.03%	0	\$0.00	N

	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY						
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$222,093.60	0.02%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	4	\$1,181,402.59	0.12%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$233,292.38	0.02%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION, A CORPORATION	2	\$642,500.00	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$225,289.18	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	8	\$2,126,197.04	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$765,762.23	0.08%	0	\$0.00	N
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$599,191.79	0.06%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$262,636.49	0.03%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$297,589.43	0.03%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,539.31	0.04%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$226,008.19	0.02%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$207,726.09	0.02%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	6	\$1,743,279.10	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,317,401.99	0.14%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,330,353.73	0.14%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$722,303.49	0.07%	0	\$0.00	N
	PERL MORTGAGE INC	4	\$1,178,983.66	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDIGN SERVICES	1	\$230,895.54	0.02%	0	\$0.00	N
		1	\$255,334.00	0.03%	0	\$0.00	N

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$283,500.00	0.03%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$212,000.00	0.02%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$667,060.52	0.07%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$655,714.60	0.07%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	2	\$708,322.16	0.07%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$374,264.04	0.04%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$672,250.00	0.07%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$411,931.69	0.04%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$263,652.35	0.03%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	\$215,635.67	0.02%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$423,415.83	0.04%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$336,319.06	0.03%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$220,965.20	0.02%	0	\$0.00	N
	PREMIER LENDING, INC A CORPORATION	1	\$423,540.51	0.04%	0	\$0.00	N
	PREMIER LENDING, INC. A CORPORATION	4	\$1,665,907.66	0.17%	0	\$0.00	N
	PREMIER LENDING, INC., A CORPORATION	4	\$1,336,307.38	0.14%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,921,384.19	0.2%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	4	\$1,230,516.44	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,000,364.30	0.62%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$295,552.24	0.03%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	161	\$53,496,325.54	5.5%	0	\$0.00	N
		1	\$247,658.32	0.03%	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION						
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$203,737.41	0.02%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$366,497.37	0.04%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	3	\$1,134,098.66	0.12%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$305,578.41	0.03%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$371,487.48	0.04%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,481.98	0.04%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,002.52	0.02%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B	1	\$633,569.87	0.07%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	7	\$3,744,955.02	0.39%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	\$537,999.95	0.06%	0	\$0.00	N
	PURE MORTGAGE AN S CORPORATION	1	\$310,100.32	0.03%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$279,614.23	0.03%	0	\$0.00	N
	QUONTIC BANK	1	\$316,000.00	0.03%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.02%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSECHISSETTS CORPORATION	1	\$219,630.04	0.02%	0	\$0.00	N
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$72,122.35	0.01%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$360,000.00	0.04%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$288,000.00	0.03%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$220,502.58	0.02%	0	\$0.00	N
	RESIDENTIAL BANCORP A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	N
	RESIDENTIAL BANCORP, A CORPORATION	1	\$234,176.92	0.02%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$614,152.70	0.06%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,457,597.00	0.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,090.84	0.02%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LLC	3	\$895,061.33	0.09%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$798,515.70	0.08%	0	\$0.00	N
	RESMAC, INC	4	\$993,513.19	0.1%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$210,909.02	0.02%	0	\$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$270,000.00	0.03%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.04%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$370,000.00	0.04%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABITLIY COMPANY	1	\$249,655.56	0.03%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$354,510.90	0.04%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$288,627.99	0.03%	0	\$0.00	N
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$253,600.00	0.03%	0	\$0.00	N
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$268,000.00	0.03%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	2	\$560,069.59	0.06%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$737,764.43	0.08%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$264,634.90	0.03%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$333,265.00	0.03%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. DBA EXPEDITE HOME LOANS, A INDI	1	\$222,313.47	0.02%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	9	\$2,141,596.83	0.22%	0	\$0.00	N
	SAGE BANK	2	\$636,000.00	0.07%	0	\$0.00	N

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$666,289.99	0.07%	0	\$0.00	N
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$463,075.38	0.05%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$319,588.08	0.03%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,865,836.28	0.19%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,157,706.32	0.12%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$249,531.21	0.03%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$303,581.17	0.03%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$306,277.45	0.03%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$247,500.00	0.03%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$619,714.24	0.06%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$210,000.00	0.02%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,999,923.02	0.31%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$434,400.69	0.04%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$653,231.49	0.07%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,421,061.24	0.25%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,804,715.17	0.29%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$226,100.00	0.02%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$231,701.37	0.02%	0	\$0.00	N
	SIMMONS BANK	2	\$700,187.01	0.07%	0	\$0.00	N
		1	\$272,141.16	0.03%	0	\$0.00	N

	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATIOIN						
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$204,766.50	0.02%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$711,019.05	0.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$885,172.39	0.09%	0	\$0.00	N
	SMART CHOICE MORTGAGE LLC	1	\$309,862.50	0.03%	0	\$0.00	N
	SMG MORTGAGE GROUP	1	\$231,037.70	0.02%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$214,000.00	0.02%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,049,070.05	0.11%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,422,232.22	0.15%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE	1	\$416,000.00	0.04%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	3	\$940,311.13	0.1%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$335,537.08	0.03%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$1,064,433.63	0.11%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$1,093,599.70	0.11%	0	\$0.00	N
	STERLING FINANCIAL, INC, A CORPORATION	1	\$227,200.42	0.02%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	2	\$1,217,495.38	0.13%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$316,083.22	0.03%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,180,152.62	0.12%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	6	\$1,913,512.76	0.2%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$259,561.90	0.03%	0	\$0.00	N
	SUMMIT FUNDING, INC	45	\$14,927,213.90	1.54%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$245,350.89	0.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$769,714.20	0.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON	1	\$387,200.00	0.04%	0	\$0.00	N

	CORPORATION						
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$408,261.75	0.04%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$473,598.06	0.05%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$537,971.00	0.06%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMIED LIABILITY COMPANY	1	\$346,500.00	0.04%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$271,641.82	0.03%	0	\$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$487,399.96	0.05%	0	\$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$635,293.09	0.07%	0	\$0.00	N
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$419,421.35	0.04%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$188,795.34	0.02%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$471,862.90	0.05%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$325,950.31	0.03%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$399,485.11	0.04%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$302,782.27	0.03%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$874,751.23	0.09%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$606,827.00	0.06%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,509,486.11	0.16%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$635,349.63	0.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$339,920.00	0.03%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$419,225.00	0.04%	0	\$0.00	N
		2	\$978,010.50	0.1%	0	\$0.00	N

	THE BANK OF CANTON A CORPORATION					
	THE BANK OF CANTON, A CORPORATION	2	\$753,612.85	0.08%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$324,000.00	0.03%	0	\$0.00
	THE DART BANK A STATE CHARTERED BASNK	1	\$284,232.22	0.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$408,000.00	0.04%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$551,900.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$225,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$351,515.04	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPARTH FUNDING, LLC	1	\$294,761.33	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$580,574.00	0.06%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$310,000.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,156,281.50	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$518,979.39	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$578,709.30	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$538,510.03	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$320,000.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$210,600.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,097,701.27	0.11%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$359,525.93	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$456,871.42	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$303,104.33	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,710.68	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$708,622.35	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$651,382.98	0.07%	0	\$0.00
		1	\$394,650.00	0.04%	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR						
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	3	\$750,458.37	0.08%	0	\$0.00	N
TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGA	1	\$216,253.65	0.02%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,390,600.58	0.14%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	2	\$707,090.08	0.07%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$965,563.60	0.1%	0	\$0.00	N
TRADITIONAL HOME MORTGAGE, INC., A CORPORATION	1	\$229,083.95	0.02%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	5	\$1,550,550.12	0.16%	0	\$0.00	N
TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	N
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$635,123.76	0.07%	0	\$0.00	N
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	N
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$283,000.00	0.03%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$243,663.84	0.03%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$278,582.60	0.03%	0	\$0.00	N
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$272,648.59	0.03%	0	\$0.00	N
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$482,406.11	0.05%	0	\$0.00	N
UNITED MORTGAGE CORPA NEW YORK CORPORATION	1	\$311,250.00	0.03%	0	\$0.00	N
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$628,225.37	0.06%	0	\$0.00	N
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$260,440.68	0.03%	0	\$0.00	N
UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$287,629.28	0.03%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$652,865.22	0.07%	0	\$0.00	N

	UNIVERSITY LENDING GROUP LLC	1	\$317,961.33	0.03%	0	\$0.00	N
	US MORTGAGES A CORPORATION	1	\$244,662.45	0.03%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$423,415.84	0.04%	0	\$0.00	N
	V.I.P MORTGAGE, INC	1	\$202,920.04	0.02%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	5	\$1,479,378.71	0.15%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	14	\$4,302,226.17	0.44%	0	\$0.00	N
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$254,848.40	0.03%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$625,721.70	0.06%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$515,743.97	0.05%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.03%	0	\$0.00	N
	VERITAS FUNDING, LLC A LLC	1	\$281,870.30	0.03%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LAIBILITY COMPANY	1	\$285,777.74	0.03%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$542,074.00	0.06%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$411,000.00	0.04%	0	\$0.00	N
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$657,515.70	0.07%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	2	\$641,546.11	0.07%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$1,241,331.00	0.13%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$558,229.85	0.06%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,159,868.40	0.12%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$249,655.56	0.03%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$256,673.88	0.03%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,372,414.31	0.14%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROU	1	\$328,047.41	0.03%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$542,332.34	0.06%	0	\$0.00	N
	WALLICK & VOLK, INC	2	\$572,110.69	0.06%	0	\$0.00	N

	WALLICK + VOLK, INC	4	\$1,118,516.03	0.12%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$232,000.00	0.02%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$643,685.25	0.07%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$763,978.62	0.08%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,974,398.35	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,209,000.00	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A	754	\$229,922,407.41	23.66%	0	\$0.00	N
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$346,000.00	0.04%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	2	\$841,000.00	0.09%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$231,200.00	0.02%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$202,481.68	0.02%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$394,400.00	0.04%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$423,000.00	0.04%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,073.93	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,634,005.49	0.27%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	2	\$505,672.15	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$590,270.99	0.17%	0	\$0.00	N
Total		3,107	\$971,825,994.13	100%	0	\$0.00	
3140GW5E9	METRO BANK	1	\$275,091.43	21.61%	0	\$0.00	N
	RENASANT BANK	3	\$997,770.20	78.39%	0	\$0.00	N
Total		4	\$1,272,861.63	100%	0	\$0.00	
3140GW5F6	LANDMARK COMMUNITY BANK	1	\$298,969.09	19.59%	0	\$0.00	N
	RENASANT BANK	4	\$1,227,482.67	80.41%	0	\$0.00	N
Total		5	\$1,526,451.76	100%	0	\$0.00	
3140GW5G4		1	\$323,129.81	26.31%	0	\$0.00	N

		FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK						
		RENASANT BANK	4	\$904,984.91	73.69%	0	\$0.00	N
Total			5	\$1,228,114.72	100%	0	\$0.00	
3140GWAN3		FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	28.89%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$748,390.76	71.11%	0	\$0.00	N
Total			3	\$1,052,390.76	100%	0	\$0.00	
3140GWAP8		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$2,024,842.34	100%	0	\$0.00	N
Total			5	\$2,024,842.34	100%	0	\$0.00	
3140GWAQ6		CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP	1	\$198,499.95	16.3%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$197,128.04	16.19%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,867.21	8.86%	0	\$0.00	N
		LIBERTY HOME MORTGAGE CORPORATION	1	\$180,251.32	14.8%	0	\$0.00	N
		OAKTREE FUNDING CORP	1	\$178,264.52	14.64%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$176,078.19	14.46%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	\$179,503.14	14.75%	0	\$0.00	N
Total			7	\$1,217,592.37	100%	0	\$0.00	
3140GWAR4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$1,058,204.00	100%	0	\$0.00	N
Total			3	\$1,058,204.00	100%	0	\$0.00	
3140GWRA3		USAA FEDERAL SAVINGS BANK	36	\$7,267,141.38	100%	0	\$0.00	N
Total			36	\$7,267,141.38	100%	0	\$0.00	
3140GWRB1		USAA FEDERAL SAVINGS BANK	6	\$1,293,682.24	100%	0	\$0.00	N
Total			6	\$1,293,682.24	100%	0	\$0.00	
3140GWRC9		USAA FEDERAL SAVINGS BANK	8	\$1,699,984.75	100%	0	\$0.00	N
Total			8	\$1,699,984.75	100%	0	\$0.00	
3140GWRD7		USAA FEDERAL SAVINGS BANK	7	\$1,615,363.87	100%	0	\$0.00	N
Total			7	\$1,615,363.87	100%	0	\$0.00	

3140GWRE5	USAA FEDERAL SAVINGS BANK	17	\$1,421,789.18	100%	0	\$0.00	N
Total		17	\$1,421,789.18	100%	0	\$0.00	
3140GWR2	USAA FEDERAL SAVINGS BANK	127	\$28,361,652.35	100%	0	\$0.00	N
Total		127	\$28,361,652.35	100%	0	\$0.00	
3140GWRG0	USAA FEDERAL SAVINGS BANK	10	\$1,594,879.88	100%	0	\$0.00	N
Total		10	\$1,594,879.88	100%	0	\$0.00	
3140GWRH8	USAA FEDERAL SAVINGS BANK	10	\$2,377,992.61	100%	0	\$0.00	N
Total		10	\$2,377,992.61	100%	0	\$0.00	
3140GXB67	NVR MORTGAGE FINANCE, INC	3	\$1,525,419.77	6.39%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$260,779.64	1.09%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	80	\$22,089,192.05	92.52%	0	\$0.00	N
Total		84	\$23,875,391.46	100%	0	\$0.00	
3140GXN23	ACNB BANK	2	\$328,223.05	1.05%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$174,587.13	0.56%	0	\$0.00	N
	ALIANCE BANK	1	\$163,768.92	0.52%	0	\$0.00	N
	ALLIANCE CREDIT UNION	1	\$167,768.54	0.54%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$169,026.80	0.54%	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$155,365.77	0.5%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$158,760.53	0.51%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$166,160.25	0.53%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$321,520.66	1.03%	0	\$0.00	N
	APEX HOME LOANS, INC	2	\$319,538.94	1.02%	0	\$0.00	N
	APEX HOME LOANS, INC., A CORPORATIO	1	\$164,756.92	0.53%	0	\$0.00	N
	APPROVED FUNDING CORP, A NEW YORK C	1	\$172,245.87	0.55%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$159,774.56	0.51%	0	\$0.00	N
	ARMSTRONG BANK	2	\$319,338.79	1.02%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$151,394.38	0.48%	0	\$0.00	N
	BANK OF COLORADO	1	\$155,780.20	0.5%	0	\$0.00	N
	BANK OF ENGLAND	1	\$153,316.47	0.49%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$151,306.68	0.48%	0	\$0.00	N
	BANKSOUTH MORTGAGE	1	\$169,380.60	0.54%	0	\$0.00	N

	COMPANY, LLC						
	BRAND MORTGAGE GROUP LLC	2	\$341,507.14	1.09%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$313,175.99	1%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$156,240.53	0.5%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$171,208.43	0.55%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$155,000.00	0.5%	0	\$0.00	N
	CITY BANK	1	\$163,733.75	0.52%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,769.47	0.51%	0	\$0.00	N
	EAGLEBANK	1	\$154,716.62	0.5%	0	\$0.00	N
	EVERETT FINANCIAL INC	3	\$477,773.30	1.53%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$172,312.22	0.55%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKNESS BAN	1	\$172,940.98	0.55%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$165,000.00	0.53%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$154,776.68	0.5%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$160,000.00	0.51%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$168,150.00	0.54%	0	\$0.00	N
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$159,750.00	0.51%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$325,102.52	1.04%	0	\$0.00	N
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$171,000.00	0.55%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,272.45	0.52%	0	\$0.00	N
	FIRST FARMERS AND MERCHANTS BANK	1	\$154,631.82	0.5%	0	\$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	3	\$502,400.87	1.61%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$161,766.59	0.52%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A	1	\$167,358.52	0.54%	0	\$0.00	N
	FIRST HOPE BANK N A	1	\$151,200.00	0.48%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA, A	1	\$163,130.41	0.52%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	2	\$317,914.00	1.02%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$150,083.06	0.48%	0	\$0.00	N
	FLORIDA PARISHES BANK, A STATE BANK	1	\$171,500.00	0.55%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$160,318.68	0.51%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$169,516.13	0.54%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$166,759.39	0.53%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC	1	\$174,150.00	0.56%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$161,991.43	0.52%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$334,216.89	1.07%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELWARE CO	1	\$174,553.71	0.56%	0	\$0.00	N
	HOME SOLUTION LENDERS INC	1	\$164,257.00	0.53%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$505,102.38	1.62%	0	\$0.00	N
	HOWARD BANK	2	\$346,089.39	1.11%	0	\$0.00	N
	INDEPENDENT BANK	1	\$166,953.68	0.53%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,591.51	0.56%	0	\$0.00	N
	INTRUST BANK N.A, A NATIONAL ASSOC	1	\$152,774.60	0.49%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$159,000.00	0.51%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$175,000.00	0.56%	0	\$0.00	N
	LINCOLN SAVINGS BANK, A STAE CHARTE	1	\$160,757.51	0.51%	0	\$0.00	N
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$169,505.42	0.54%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP, AN IOW	1	\$163,768.92	0.52%	0	\$0.00	N
	MIDWESTONE BANK	1	\$160,896.68	0.52%	0	\$0.00	N
	MOUNTAIN WEST BANK , DIVISION OF GL	1	\$161,766.59	0.52%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$150,329.13	0.48%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$163,674.19	0.52%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$159,774.56	0.51%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$161,027.84	0.52%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC	1	\$158,171.77	0.51%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING BA	1	\$168,850.88	0.54%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$157,467.68	0.5%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$167,907.73	0.54%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES INC, A CO	1	\$159,774.56	0.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,372.31	0.52%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$346,989.40	1.11%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	2	\$333,218.33	1.07%	0	\$0.00	N

	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$167,263.99	0.54%	0	\$0.00	N
	SECURITY STATE BANK, A STATE CHARTE	1	\$168,751.03	0.54%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,541.40	0.49%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$822,911.69	2.64%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$158,694.62	0.51%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.53%	0	\$0.00	N
	STRATIS FINANCIALCORPORATION	1	\$151,286.54	0.48%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$314,051.60	1.01%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	71	\$11,509,113.57	36.87%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$160,762.82	0.51%	0	\$0.00	N
	THOMPSON KANE & COMPANY , LLC . LIM	1	\$157,782.31	0.51%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPA	1	\$155,849.43	0.5%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$151,695.72	0.49%	0	\$0.00	N
	TOWNEBANK	1	\$165,760.82	0.53%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$150,782.43	0.48%	0	\$0.00	N
	UMB BANK, NATIONAL ASSOCIATION	1	\$163,847.26	0.52%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$154,786.45	0.5%	0	\$0.00	N
	VALLEY BANK OF HELENA, DIVISION OF	1	\$172,165.30	0.55%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$169,815.72	0.54%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,785.83	0.5%	0	\$0.00	N
Total		192	\$31,217,607.23	100%	0	\$0.00	
3140GXN31	ALCOVA MORTGAGE, LLC	1	\$197,769.21	0.45%	0	\$0.00	N
	ALLIANCE BANK	2	\$379,112.00	0.86%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$199,724.45	0.45%	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$188,721.56	0.43%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$748,720.50	1.7%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,734.89	0.42%	0	\$0.00	N
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$186,736.52	0.42%	0	\$0.00	N
	ARMSTRONG BANK	1	\$180,140.07	0.41%	0	\$0.00	N
	BANK OF ENGLAND	4	\$736,808.74	1.67%	0	\$0.00	N

	BANK OF ENGLAND, A CORPORATION	1	\$194,481.69	0.44%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$187,740.98	0.43%	0	\$0.00	N
	BAY EQUITY LLC	1	\$188,739.61	0.43%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITE	1	\$181,449.67	0.41%	0	\$0.00	N
	BIG SKY WESTREN BANK , DIV OF GLACI	1	\$185,000.00	0.42%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$374,768.07	0.85%	0	\$0.00	N
	BUSEY BANK	1	\$189,720.09	0.43%	0	\$0.00	N
	CAPITAL BANK N.A	1	\$180,819.00	0.41%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$187,661.10	0.43%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO	1	\$184,096.02	0.42%	0	\$0.00	N
	CENTRAL BANK	1	\$184,727.08	0.42%	0	\$0.00	N
	CENTRAL COAST LENDING, INC	1	\$192,734.10	0.44%	0	\$0.00	N
	CITY BANK	1	\$199,447.93	0.45%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION	1	\$199,435.43	0.45%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP	1	\$189,251.44	0.43%	0	\$0.00	N
	COUNTYBANK	4	\$755,477.18	1.72%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$174,941.89	0.4%	0	\$0.00	N
	DAS ACQUISITION CO. LLC	1	\$194,132.17	0.44%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$198,601.00	0.45%	0	\$0.00	N
	DAS ACQUISITION COMPANY. LLC	1	\$199,900.00	0.45%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$191,900.00	0.44%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$379,621.26	0.86%	0	\$0.00	N
	EVERETT FINANCIAL INC	6	\$1,111,676.26	2.53%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$180,935.38	0.41%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKNESS BAN	1	\$188,459.99	0.43%	0	\$0.00	N
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$179,751.96	0.41%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$188,227.92	0.43%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$184,727.46	0.42%	0	\$0.00	N
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$199,104.66	0.45%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,474.80	0.45%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$190,137.68	0.43%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A C	1	\$191,296.23	0.43%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$181,601.07	0.41%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION	5	\$946,788.27	2.15%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A	1	\$179,746.38	0.41%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$185,064.29	0.42%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$180,500.00	0.41%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA	1	\$199,718.20	0.45%	0	\$0.00	N
FIRSTBANK	1	\$197,016.84	0.45%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$190,113.23	0.43%	0	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$188,739.61	0.43%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$197,352.72	0.45%	0	\$0.00	N
GLACIER BANK	1	\$180,800.00	0.41%	0	\$0.00	N
GSB MORTGAGE, INC	1	\$188,600.00	0.43%	0	\$0.00	N
GUARANTEED RATE, INC	2	\$362,400.02	0.82%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$179,491.89	0.41%	0	\$0.00	N
HAMILTON GROUP FUNDING INC	3	\$576,986.96	1.31%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$175,757.52	0.4%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$188,440.01	0.43%	0	\$0.00	N
HARBOR COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	3	\$556,104.54	1.26%	0	\$0.00	N
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$184,733.45	0.42%	0	\$0.00	N
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$192,534.37	0.44%	0	\$0.00	N
LEGACY NATIONAL BANK	1	\$184,727.46	0.42%	0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$363,565.65	0.83%	0	\$0.00	N
LINCOLN SAVINGS BANK, A STATE CHART	1	\$185,232.72	0.42%	0	\$0.00	N
LOANSTAR HOME LOANS,LLC	1	\$195,600.15	0.44%	0	\$0.00	N
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING	1	\$185,220.61	0.42%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$559,588.33	1.27%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$187,723.03	0.43%	0	\$0.00	N
MERIDIAN TRUST FCU, A FEDERAL CREDI	2	\$389,437.56	0.88%	0	\$0.00	N
MORIA DEVELOPMENT, INC	2	\$388,364.20	0.88%	0	\$0.00	N
MUSA FINANCIAL LLC	1	\$184,983.09	0.42%	0	\$0.00	N
NJ LENDERS CORP	1	\$197,727.21	0.45%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$191,545.74	0.44%	0	\$0.00	N

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$190,936.58	0.43%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$195,724.76	0.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	\$1,145,919.05	2.6%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$175,168.33	0.4%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	2	\$389,561.21	0.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$559,706.27	1.27%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$188,739.61	0.43%	0	\$0.00	N
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$185,185.00	0.42%	0	\$0.00	N
	PROSPERITY BANK	1	\$186,942.09	0.42%	0	\$0.00	N
	RIVER BANK AND TRUST	2	\$385,420.09	0.88%	0	\$0.00	N
	SANDY SPRING BANK	1	\$179,485.19	0.41%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY	1	\$183,728.93	0.42%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	\$179,480.44	0.41%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,143,950.17	2.6%	0	\$0.00	N
	SOUTHWEST BANK	1	\$188,000.00	0.43%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	2	\$359,492.76	0.82%	0	\$0.00	N
	STARION BANK	1	\$196,528.86	0.45%	0	\$0.00	N
	STARION BANK, A CORPORATION	1	\$199,352.30	0.45%	0	\$0.00	N
	SUMMIT FUNDING, INC	8	\$1,488,944.42	3.38%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$373,079.28	0.85%	0	\$0.00	N
	SUNSET BANK AND SAVINGS, A STATE SA	1	\$193,500.00	0.44%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	61	\$11,451,921.10	26.02%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$185,725.99	0.42%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$177,044.54	0.4%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$180,500.00	0.41%	0	\$0.00	N
	THE MORTGAGE LINK, INC A S CORP	1	\$184,173.41	0.42%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$182,248.56	0.41%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$193,046.20	0.44%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$193,526.94	0.44%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	2	\$393,840.49	0.89%	0	\$0.00	N
	UMB BANK, N.A	1	\$176,000.00	0.4%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	2	\$359,310.74	0.82%	0	\$0.00	N

	UNION BANK AND TRUST COMPANY, A COM	1	\$179,241.37	0.41%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$197,714.72	0.45%	0	\$0.00	N
	VALLEY BANK OF HELENA, DIVISION OF	3	\$569,116.16	1.29%	0	\$0.00	N
	VBS MORTGAGE, LLC	2	\$367,463.62	0.84%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	2	\$373,235.06	0.85%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$382,272.60	0.87%	0	\$0.00	N
	Unavailable	1	\$196,000.00	0.47%	0	\$0.00	N
Total		234	\$44,007,337.95	100%	0	\$0.00	
3140GXN49	ACNB BANK	1	\$134,606.41	0.73%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,278.36	0.72%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$146,938.21	0.79%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$128,119.22	0.69%	0	\$0.00	N
	ALTERRA GROUP LLC	1	\$147,332.63	0.79%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$406,822.24	2.19%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$277,584.42	1.5%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$137,547.07	0.74%	0	\$0.00	N
	ANGEL OAK HOMES LAONS, LLC	1	\$147,067.79	0.79%	0	\$0.00	N
	ARMSTRONG BANK	1	\$139,793.75	0.75%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$136,000.00	0.73%	0	\$0.00	N
	BANK OF COLORADO	1	\$141,995.12	0.77%	0	\$0.00	N
	BANK OF ENGLAND	1	\$139,923.10	0.75%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,618.52	0.69%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$139,797.93	0.75%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$287,326.09	1.55%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$148,800.00	0.8%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$149,600.00	0.81%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$147,287.48	0.79%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$142,299.21	0.77%	0	\$0.00	N
	FARMERS STATE BANK	1	\$133,500.00	0.72%	0	\$0.00	N
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$140,000.00	0.75%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,816.79	0.7%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,217.79	0.77%	0	\$0.00	N

	FIRST CREDIT UNION	1	\$133,000.00	0.72%	0	\$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,125.00	0.8%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$267,148.05	1.44%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA, A	1	\$147,852.87	0.8%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$149,777.53	0.81%	0	\$0.00	N
	FORRESTON STATE BANK	1	\$135,300.37	0.73%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$140,401.89	0.76%	0	\$0.00	N
	GRAND VALLEY BANK	1	\$139,793.75	0.75%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$141,345.68	0.76%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELWARE C	1	\$147,896.32	0.8%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$129,820.68	0.7%	0	\$0.00	N
	HARVEST BANK	1	\$135,703.00	0.73%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$262,130.14	1.41%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$139,586.41	0.75%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$147,250.00	0.79%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$137,490.00	0.74%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$539,691.73	2.91%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$128,250.00	0.69%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$133,207.80	0.72%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$147,781.97	0.8%	0	\$0.00	N
	NORTHEAST EQUITABLE MTG LLC	1	\$132,812.61	0.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,788.66	0.81%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	2	\$288,589.21	1.56%	0	\$0.00	N
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$126,000.00	0.68%	0	\$0.00	N
	PROSPERITY BANK	1	\$127,819.65	0.69%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$275,735.93	1.49%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,281.23	0.8%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$128,000.00	0.69%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$137,796.70	0.74%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	67	\$9,283,748.48	50.06%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF ENID	1	\$125,414.96	0.68%	0	\$0.00	N

	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$135,799.65	0.73%	0	\$0.00	N
	UMB BANK, N. A A, BANKING CORPORATI	1	\$127,819.65	0.7%	0	\$0.00	N
Total		134	\$18,545,432.05	100%	0	\$0.00	
3140GXN56	ALLIANCE BANK	1	\$99,859.10	1.03%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$109,092.59	1.13%	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$105,594.20	1.09%	0	\$0.00	N
	ARMSTRONG BANK	1	\$86,275.29	0.89%	0	\$0.00	N
	BANK OF COLORADO	1	\$99,855.91	1.03%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,770.50	0.91%	0	\$0.00	N
	CENTRIC BANK	1	\$96,863.33	1%	0	\$0.00	N
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$96,863.33	1%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$88,865.96	0.92%	0	\$0.00	N
	COUNTYBANK	1	\$107,070.47	1.1%	0	\$0.00	N
	F AND M BANK, A BANKING CORPORATIO	1	\$86,831.79	0.9%	0	\$0.00	N
	FARMERS STATE BANK, A CORPORATION	1	\$86,874.43	0.9%	0	\$0.00	N
	FIRST AMERICAN BANK	3	\$281,909.42	2.91%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$88,067.16	0.91%	0	\$0.00	N
	FORTUNE BANK, A MISSOURI CHARTERED B	1	\$94,826.98	0.98%	0	\$0.00	N
	GRAND VALLEY BANK	2	\$197,600.83	2.04%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$98,857.36	1.02%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$89,870.33	0.93%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHART	1	\$104,845.31	1.08%	0	\$0.00	N
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$89,870.33	0.93%	0	\$0.00	N
	INTRUST BANK N.A	1	\$89,645.65	0.92%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$106,842.37	1.1%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$190,136.23	1.96%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$203,702.69	2.1%	0	\$0.00	N
	PEAPACK GLADSTONE BANK	1	\$110,000.00	1.13%	0	\$0.00	N
	PLAZA PARK STATE BANK	1	\$96,357.83	0.99%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$85,859.23	0.89%	0	\$0.00	N
	RIVER BANK & TRUST	1	\$89,870.33	0.93%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$106,945.69	1.1%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$105,644.14	1.09%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	1	\$103,344.12	1.07%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	53	\$5,221,569.23	53.86%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$88,025.80	0.91%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$100,800.00	1.04%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$99,711.34	1.03%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$98,400.00	1.02%	0	\$0.00	N
	UMB BANK, N. A	1	\$100,000.00	1.03%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$93,867.56	0.97%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATI	1	\$97,858.55	1.01%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$109,845.02	1.13%	0	\$0.00	N
	WEST TOWN BANK AND TRUST, A STATE B	1	\$98,000.00	1.01%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF	1	\$100,000.00	1.01%	0	\$0.00	N
Total		99	\$9,694,090.40	100%	0	\$0.00	
3140GXN64	ALCOVA MORTGAGE LLC	1	\$59,289.45	0.98%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$67,902.03	1.12%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$83,479.55	1.38%	0	\$0.00	N
	ARMSTRONG BANK	1	\$59,913.40	0.99%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$83,878.97	1.39%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$59,913.55	0.99%	0	\$0.00	N
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$51,881.68	0.86%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	4	\$250,067.18	4.13%	0	\$0.00	N
	CITY BANK	1	\$49,927.96	0.82%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$50,920.17	0.84%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$43,858.12	0.72%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$84,760.07	1.4%	0	\$0.00	N
	FARMINGTON MORTGAGE	1	\$82,101.32	1.36%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$76,884.03	1.27%	0	\$0.00	N
	FIRST CREDIT UNION, A STATE CHARTED	1	\$54,920.75	0.91%	0	\$0.00	N
	FIRSTBANK	1	\$62,872.02	1.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$69,831.86	1.15%	0	\$0.00	N
	GLACIER BANK	1	\$80,880.67	1.34%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$74,987.72	1.24%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$51,925.07	0.86%	0	\$0.00	N
	INDEPENDENT BANK	1	\$79,887.28	1.32%	0	\$0.00	N

	INTRUST BANK N.A	2	\$124,911.61	2.06%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$90,216.90	1.49%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$66,903.30	1.11%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC	1	\$79,769.09	1.32%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$80,883.29	1.34%	0	\$0.00	N
	MUTUAL FEDERAL BANK	1	\$79,807.40	1.32%	0	\$0.00	N
	NORTH CASCADES BANK, A DIVISION OF G	1	\$74,894.32	1.24%	0	\$0.00	N
	NORTHERN STATE BANK	1	\$44,882.26	0.74%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES INC, A CO	1	\$70,000.00	1.16%	0	\$0.00	N
	PROSPERITY BANK	1	\$54,937.39	0.91%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$64,409.12	1.06%	0	\$0.00	N
	SECURITY STATE BANK	1	\$71,896.26	1.19%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$83,007.87	1.37%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$39,843.78	0.66%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	44	\$2,913,581.62	48.12%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$49,927.96	0.82%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$72,393.19	1.2%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	2	\$163,629.72	2.7%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$34,950.68	0.58%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	1	\$64,906.35	1.07%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$50,000.00	0.83%	0	\$0.00	N
	WEST TOWN BANK AND TRUST, A STATE B	1	\$53,923.92	0.89%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK , MI	1	\$44,587.08	0.71%	0	\$0.00	N
Total		93	\$6,054,345.96	100%	0	\$0.00	
3140GXN72	ALLEGACY FEDERAL CREDIT UNION	1	\$119,024.40	1.23%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,825.28	1.28%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$115,579.48	1.19%	0	\$0.00	N
	ARMSTRONG BANK, A MORTGAGE LENDING	1	\$119,826.79	1.24%	0	\$0.00	N
	BANK OF COLORADO	1	\$115,832.87	1.19%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$124,000.00	1.28%	0	\$0.00	N
	CENTRIC BANK	1	\$119,751.04	1.24%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$119,826.79	1.24%	0	\$0.00	N
		2	\$236,179.83	2.44%	0	\$0.00	N

	CITIZENS NATIONAL BANK, A NATIONAL						
	COMMERCE STATE BANK	1	\$120,222.62	1.24%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$121,100.00	1.25%	0	\$0.00	N
	F AND M BANK, A STATE BANK	1	\$111,392.82	1.15%	0	\$0.00	N
	FARMERS STATE BANK , A CHARTERED BA	1	\$119,827.10	1.24%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$116,000.00	1.2%	0	\$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	1	\$124,274.65	1.28%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$125,000.00	1.29%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$124,900.00	1.29%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$123,796.37	1.28%	0	\$0.00	N
	HOWARD BANK	1	\$122,818.80	1.27%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$114,830.58	1.18%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,819.90	1.29%	0	\$0.00	N
	INTERBANK	1	\$120,000.00	1.24%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$116,228.52	1.2%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$125,000.00	1.29%	0	\$0.00	N
	MIDWESTONE BANK	1	\$113,250.00	1.17%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$121,324.94	1.25%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$118,575.05	1.22%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$110,057.47	1.14%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,071.38	1.25%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$123,733.36	1.28%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$122,718.94	1.27%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	48	\$5,620,932.11	57.99%	0	\$0.00	N
	VALLEY BANK OF HELENA, DIVISION OF	1	\$123,026.41	1.27%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$114,826.80	1.14%	0	\$0.00	N
Total		82	\$9,693,574.30	100%	0	\$0.00	
3140GXN80	ALCOVA MORTGAGE LLC	2	\$162,435.78	6.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$89,681.25	3.32%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$84,764.98	3.13%	0	\$0.00	N
	FRANKLIN BANK AND TRUST COMPANY	1	\$59,634.38	2.21%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$99,723.51	3.69%	0	\$0.00	N
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$85,000.00	3.14%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	26	\$2,123,083.79	78.5%	0	\$0.00	N
Total		33	\$2,704,323.69	100%	0	\$0.00	

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3140GXN98	APEX HOME LOANS, INC	1	\$129,500.00	4.59%	0	\$0.00	N
	BANK OF COLORADO	1	\$144,560.76	5.13%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,594.49	4.95%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$142,850.00	5.07%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$145,500.00	5.16%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$125,900.00	4.47%	0	\$0.00	N
	HAPPY STATE BANK	1	\$138,456.11	4.91%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	13	\$1,709,049.19	60.64%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$143,103.23	5.08%	0	\$0.00	N
Total		21	\$2,818,513.78	100%	0	\$0.00	
3140GXPA3	BANK OF ENGLAND	1	\$161,489.36	13.21%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$164,500.00	13.45%	0	\$0.00	N
	MALVERN NATIONAL BANK	1	\$158,255.96	12.94%	0	\$0.00	N
	PEAPACK GLADSTONE BANK, A STATE- CH	1	\$168,739.79	13.8%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$125,200.00	10.24%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$125,806.00	10.29%	0	\$0.00	N
	VALLEY BANK OF HELENA , DIVISON OF	1	\$151,659.17	12.4%	0	\$0.00	N
	VALLEY BANK OF RONAN, CORPORATION	1	\$167,242.10	13.67%	0	\$0.00	N
Total		8	\$1,222,892.38	100%	0	\$0.00	
3140GXPB1	ARMSTRONG BANK	1	\$116,060.38	4.53%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP INC	1	\$144,825.45	5.66%	0	\$0.00	N
	CWM PARTNERS, LP	1	\$145,233.29	5.67%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$134,329.31	5.25%	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$127,845.92	4.99%	0	\$0.00	N
	INDEPENDENT BANK	1	\$116,109.84	4.54%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$516,102.56	20.16%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$121,453.89	4.74%	0	\$0.00	N
	PROSPERITY BANK	1	\$129,451.34	5.06%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,050.00	4.42%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	4	\$495,290.98	19.35%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$119,700.00	4.68%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$138,587.10	5.41%	0	\$0.00	N
	Unavailable	1	\$141,600.00	5.54%	0	\$0.00	N

Total			20	\$2,559,640.06	100%	0	\$0.00	
3140GXPC9	1ST CONSTITUTION BANK	1	\$70,000.00	4.19%	0	\$0.00	N	
	BANK OF ENGLAND	1	\$53,346.66	3.2%	0	\$0.00	N	
	COMMUNITY MORTGAGE GROUP, INC	1	\$54,333.11	3.25%	0	\$0.00	N	
	DAS ACQUISITION CO. LLC	1	\$67,420.75	4.04%	0	\$0.00	N	
	DAS ACQUISITION COMPANY, LLC	1	\$74,400.00	4.46%	0	\$0.00	N	
	DAS ACQUISITION COMPANY, LLC	1	\$74,400.00	4.46%	0	\$0.00	N	
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$55,193.67	3.31%	0	\$0.00	N	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$49,541.76	2.97%	0	\$0.00	N	
	HARBOR COMMUNITY BANK	1	\$80,000.00	4.79%	0	\$0.00	N	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$45,481.89	2.72%	0	\$0.00	N	
	INLAND BANK AND TRUST	1	\$51,938.95	3.11%	0	\$0.00	N	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$73,500.00	4.4%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$250,919.19	15.03%	0	\$0.00	N	
	SEA COUNTRY MORTGAGE INC	1	\$82,318.98	4.93%	0	\$0.00	N	
	SOUTHERN FIRST BANK	1	\$70,400.00	4.22%	0	\$0.00	N	
	SOUTHWEST MISSOURI BANK	1	\$43,200.00	2.59%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC	5	\$357,693.89	21.43%	0	\$0.00	N	
	TIDEWATER MORTGAGE SERVICES INC	1	\$67,843.66	4.06%	0	\$0.00	N	
	TOWNEBANK MORTGAGE	1	\$47,545.40	2.84%	0	\$0.00	N	
Total			26	\$1,669,477.91	100%	0	\$0.00	
3140GXPD7	AMERICAN BANCSHARES MORTGAGE LLC	1	\$105,000.00	6.63%	0	\$0.00	N	
	BANK OF AMERICAN FORK, A DIVISION O	1	\$93,487.53	5.9%	0	\$0.00	N	
	CHRISTENSEN FINANCIAL INC	1	\$108,000.00	6.82%	0	\$0.00	N	
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$95,881.96	6.05%	0	\$0.00	N	
	DAS ACQUISITION COMPANY, LLC	1	\$86,260.95	5.45%	0	\$0.00	N	
	EVOLVE BANK & TRUST	1	\$107,881.79	6.81%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$94,000.00	5.94%	0	\$0.00	N	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$99,770.10	6.3%	0	\$0.00	N	
	MARK 1 REAL ESTATE, INC	1	\$103,087.04	6.51%	0	\$0.00	N	
	OVM FINANCIAL INC	1	\$94,291.72	5.95%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$85,406.41	5.39%	0	\$0.00	N	
	PRIME MORTGAGE LENDING, INC	1	\$108,000.00	6.82%	0	\$0.00	N	

	SUMMIT FUNDING INC	1	\$98,238.10	6.2%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$194,881.13	12.31%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$109,342.09	6.92%	0	\$0.00	N
Total		16	\$1,583,528.82	100%	0	\$0.00	
3140GXPE5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$178,874.67	1.45%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,536.74	1.52%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$175,304.18	1.42%	0	\$0.00	N
	BANK OF ENGLAND	2	\$360,357.31	2.92%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$184,865.72	1.5%	0	\$0.00	N
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$180,000.00	1.46%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$192,745.38	1.56%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP INC, A	1	\$189,750.00	1.54%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,540.82	1.54%	0	\$0.00	N
	EVERETT FINANCIAL INC	6	\$1,119,064.02	9.07%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$179,576.44	1.45%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPR	1	\$191,779.77	1.55%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$198,156.05	1.61%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$177,600.00	1.44%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$182,000.00	1.47%	0	\$0.00	N
	GENEVA FINANCIAL , LLC	1	\$185,011.54	1.5%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$200,000.00	1.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$199,730.60	1.62%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$176,981.00	1.43%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$182,953.23	1.48%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$196,029.10	1.59%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$181,021.10	1.47%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$194,166.42	1.57%	0	\$0.00	N
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$184,167.16	1.49%	0	\$0.00	N
	INTERLINC MORTGAGA SERVICES, LLC, A	1	\$187,350.25	1.52%	0	\$0.00	N
	MAGNOLIA BANK INC	1	\$196,391.04	1.59%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	4	\$735,400.63	5.96%	0	\$0.00	N
	ONY GLO , INC	1	\$188,900.91	1.53%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	8	\$1,523,450.17	12.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	\$179,783.72	1.46%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORI	1	\$196,540.84	1.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$370,099.28	3%	0	\$0.00	N
	PROSPERITY BANK	1	\$183,752.15	1.49%	0	\$0.00	N
	SOUTHWEST BANK	1	\$200,000.00	1.62%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$760,708.52	6.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$176,761.58	1.43%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	5	\$919,441.65	7.45%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$363,276.01	2.94%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$375,719.09	3.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$199,730.60	1.61%	0	\$0.00	N
Total		66	\$12,344,517.69	100%	0	\$0.00	
3140GXPF2	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$363,151.22	7.43%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,346.59	2.38%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$123,700.00	2.53%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$117,750.00	2.41%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,872.62	2.45%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$119,834.67	2.45%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$119,735.04	2.45%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$246,230.82	5.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$114,092.60	2.33%	0	\$0.00	N
	INDEPENDENT BANK	1	\$124,835.39	2.55%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$118,432.61	2.42%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC	1	\$119,834.67	2.45%	0	\$0.00	N
	NORTHEAST EQUITABLE MTG LLC, A LIMI	1	\$121,831.91	2.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$347,869.08	7.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$124,777.79	2.55%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$123,665.33	2.53%	0	\$0.00	N
	RMR FINANCIAL,LLC	1	\$110,893.04	2.27%	0	\$0.00	N
		3	\$350,804.02	7.18%	0	\$0.00	N

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	SUMMIT MORTGAGE BANKERS, INC	1	\$119,834.67	2.45%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	12	\$1,418,548.27	29.03%	0	\$0.00	N
	THOMPSON KANE AND COMPANY LLC	1	\$124,831.62	2.55%	0	\$0.00	N
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$118,651.30	2.43%	0	\$0.00	N
	VALLEY BANK OF HELENA	1	\$120,833.29	2.51%	0	\$0.00	N
Total		41	\$4,886,356.55	100%	0	\$0.00	
3140GXPG0	ALLIANCE BANK	1	\$90,679.89	1.69%	0	\$0.00	N
	ALLIANCE CREDIT UNION	1	\$99,868.08	1.86%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$102,496.59	1.91%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	\$94,905.00	1.77%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$89,484.66	1.66%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$104,900.00	1.95%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$109,099.49	2.03%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$95,368.43	1.77%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A	1	\$89,757.09	1.67%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$107,860.98	2.01%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$101,110.50	1.88%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$93,274.19	1.73%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$100,253.90	1.86%	0	\$0.00	N
	HOME SOLUTION LENDERS INC	1	\$96,495.00	1.79%	0	\$0.00	N
	INDEPENDENT BANK	1	\$97,365.67	1.81%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$92,150.00	1.71%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$109,785.24	2.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$94,000.00	1.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$190,651.39	3.55%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,253.41	1.98%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	31	\$3,029,059.30	56.34%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$93,000.00	1.73%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$99,862.23	1.86%	0	\$0.00	N
	WILLOW BEND MORTGAGE CO, LLC	1	\$88,756.63	1.65%	0	\$0.00	N

Total			55	\$5,376,437.67	100%	0	\$0.00	
3140GXP8	ALTERRA GROUP LLC	1	\$145,953.13	2.08%	0	\$0.00	N	
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,460.53	1.8%	0	\$0.00	N	
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$128,000.00	1.82%	0	\$0.00	N	
	BANK OF COLORADO	1	\$136,000.00	1.94%	0	\$0.00	N	
	BANK OF ENGLAND	1	\$141,404.91	2.02%	0	\$0.00	N	
	CITIZENS NATIONAL BANK	1	\$149,585.95	2.13%	0	\$0.00	N	
	COAST 2 COAST FUNDING GROUP	1	\$135,000.00	1.92%	0	\$0.00	N	
	DAS ACQUISITION COMPANY,LLC	1	\$141,032.57	2.01%	0	\$0.00	N	
	EVERETT FINANCIAL INC	1	\$129,708.04	1.85%	0	\$0.00	N	
	EVERETT FINANCIAL, INC	1	\$124,967.53	1.78%	0	\$0.00	N	
	EVOLVE BANK & TRUST	1	\$139,371.23	1.99%	0	\$0.00	N	
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$147,440.00	2.1%	0	\$0.00	N	
	FIRST STATE BANK	1	\$127,000.00	1.81%	0	\$0.00	N	
	GEORGE MASON MORTGAGE LLC	2	\$292,925.87	4.17%	0	\$0.00	N	
	HAMILTON GROUP FUNDING INC	2	\$270,588.54	3.86%	0	\$0.00	N	
	HOME SOLUTION LENDERS INC	1	\$129,671.94	1.85%	0	\$0.00	N	
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$127,903.87	1.82%	0	\$0.00	N	
	MAS ASSOCIATES, LLC	1	\$149,393.89	2.13%	0	\$0.00	N	
	MUTUAL FEDERAL BANK	1	\$135,325.58	1.93%	0	\$0.00	N	
	NATIONAL BANK OF BLACKSBURG	1	\$145,350.00	2.07%	0	\$0.00	N	
	NORTHEAST EQUITABLE MTG LLC	1	\$130,000.00	1.85%	0	\$0.00	N	
	OVM FINANCIAL INC	1	\$140,775.78	2.01%	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,187.80	3.84%	0	\$0.00	N	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$277,234.76	3.95%	0	\$0.00	N	
	STRATIS FINANCIAL CORPORATION CORPO	1	\$138,616.30	1.98%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC	22	\$3,037,766.21	43.29%	0	\$0.00	N	
Total			51	\$7,016,664.43	100%	0	\$0.00	
3140GXPJ4	ALCOVA MORTGAGE LLC	1	\$81,716.93	2.56%	0	\$0.00	N	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$61,916.48	1.94%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$84,000.00	2.63%	0	\$0.00	N	
	ARMSTRONG BANK	1	\$65,000.00	2.04%	0	\$0.00	N	
	BANK OF THE OZARKS	1	\$46,000.00	1.44%	0	\$0.00	N	
	BANK OF THE OZARKS, A CORPORATION	1	\$69,903.56	2.19%	0	\$0.00	N	

	BRAND MORTGAGE GROUP LLC	1	\$45,476.94	1.42%	0	\$0.00	N
	BUSEY BANK	1	\$54,747.82	1.72%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$52,250.00	1.64%	0	\$0.00	N
	DAS ACQUISITION CO. LLC	2	\$144,690.89	4.53%	0	\$0.00	N
	FEMBI MORTGAGE, A CORPORATION	1	\$74,901.24	2.35%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$54,924.22	1.72%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$48,157.73	1.51%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC	1	\$84,885.51	2.66%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	5	\$350,711.86	10.99%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$62,000.00	1.94%	0	\$0.00	N
	SOUTHERN FIRST BANK	2	\$163,486.00	5.12%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	23	\$1,358,037.66	42.55%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$82,194.06	2.58%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC, A DELA	1	\$70,902.18	2.22%	0	\$0.00	N
	UMB BANK, N. A BANKING CORPORATION	1	\$56,921.47	1.78%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$78,541.64	2.47%	0	\$0.00	N
Total		50	\$3,191,366.19	100%	0	\$0.00	
3140GXPK1	ALCOVA MORTGAGE LLC	1	\$164,000.00	3.35%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$164,982.46	3.37%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$167,807.30	3.43%	0	\$0.00	N
	CITY BANK	1	\$152,793.90	3.12%	0	\$0.00	N
	FIRST MADISON VALLEY BANK	1	\$172,475.00	3.52%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$156,126.17	3.19%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$165,831.34	3.39%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$165,870.00	3.39%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$166,216.93	3.39%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$151,936.25	3.1%	0	\$0.00	N
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$174,794.55	3.57%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$496,698.29	10.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$149,694.88	3.06%	0	\$0.00	N
	PROSPERITY BANK	1	\$154,800.48	3.16%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	14	\$2,291,937.41	46.81%	0	\$0.00	N
Total		30	\$4,895,964.96	100%	0	\$0.00	
3140GXPL9	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$634,047.79	2.89%	0	\$0.00	N

	AEM LOAN CORPORATION	1	\$389,552.66	1.78%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$208,905.00	0.95%	0	\$0.00	N
	ALTERRA GROUP LLC	2	\$691,147.31	3.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$511,398.90	2.33%	0	\$0.00	N
	BANK OF COLORADO	1	\$254,235.00	1.16%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$281,250.00	1.28%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$408,500.00	1.86%	0	\$0.00	N
	CIBC BANK USA	1	\$400,000.00	1.82%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP INC	2	\$603,466.95	2.75%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP INC, A	1	\$227,732.32	1.04%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$246,348.26	1.12%	0	\$0.00	N
	EAGLEBANK	1	\$411,956.80	1.88%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$319,578.61	1.46%	0	\$0.00	N
	EVERETT FINANCIAL ,INC	1	\$211,720.83	0.97%	0	\$0.00	N
	EVERETT FINANCIAL INC	3	\$1,027,479.84	4.68%	0	\$0.00	N
	F AND M BANK	1	\$297,500.00	1.36%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,531.58	1.06%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$274,637.87	1.25%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$586,336.11	2.67%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$471,704.49	2.15%	0	\$0.00	N
	INDEPENDENT BANK	2	\$709,028.91	3.23%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA	1	\$338,763.37	1.54%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	\$324,572.02	1.48%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$956,961.78	4.36%	0	\$0.00	N
	ONY GLO INC	1	\$423,440.64	1.93%	0	\$0.00	N
	OVM FINANCIAL INC,A CORPORATION	1	\$241,930.99	1.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	7	\$1,910,297.07	8.71%	0	\$0.00	N
	PREMIER LENDING INC., A CORPORATION	1	\$424,100.00	1.93%	0	\$0.00	N
	RMR FINANCIAL,LLC	2	\$483,437.81	2.2%	0	\$0.00	N
	SEA COUNTRY MORTGAGE, INC	1	\$241,610.78	1.1%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$302,034.00	1.38%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$1,211,089.03	5.52%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	12	\$3,101,455.11	14.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$249,670.79	1.14%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$424,100.00	1.93%	0	\$0.00	N
		1	\$275,000.00	1.25%	0	\$0.00	N

	UNITED AMERICAN MORTGAGE CORPORATION						
	VALLEY VIEW HOME LOANS	1	\$411,707.13	1.88%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$423,541.53	1.93%	0	\$0.00	N
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$207,600.00	0.95%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$291,615.48	1.33%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	1.36%	0	\$0.00	N
Total		71	\$21,936,986.76	100%	0	\$0.00	
3140GXPM7	1ST BANK , DIVISON OF GLACIER BANK	1	\$200,653.88	0.13%	0	\$0.00	N
	1ST CONSTITUTION BANK	1	\$288,000.00	0.19%	0	\$0.00	N
	ABSM ,LLC, A LIMITED LIABILITY COMP	1	\$412,000.00	0.27%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$403,404.82	0.27%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$424,100.00	0.28%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	2	\$821,052.15	0.55%	0	\$0.00	N
	ALLIANCE BANK	1	\$400,200.00	0.27%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	2	\$597,152.15	0.4%	0	\$0.00	N
	ALTERRA GROUP LLC	4	\$1,267,312.18	0.84%	0	\$0.00	N
	ALTERRA GROUP LLC DBA: ALTERRA HOME	1	\$279,565.54	0.19%	0	\$0.00	N
	ALTERRA GROUP LLC, DBA ALTERRA HOME	1	\$423,375.36	0.28%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA ASSET MOR	1	\$423,402.59	0.28%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A L	2	\$607,114.82	0.4%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$292,069.09	0.19%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	6	\$1,646,194.61	1.1%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$608,037.67	0.41%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$818,158.48	0.55%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,243,305.80	0.83%	0	\$0.00	N
	AMERICAS CHOICE HOME LOANS LP	1	\$268,945.52	0.18%	0	\$0.00	N
	AMERICAS MORTGAGE	1	\$423,496.54	0.28%	0	\$0.00	N

	RESOURCE, INC						
	ARIZONA CENTRAL CREDIT UNION	1	\$204,697.99	0.14%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$311,839.92	0.21%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	3	\$1,099,303.04	0.73%	0	\$0.00	N
	AURORA FINANCIAL LLC	2	\$616,690.15	0.41%	0	\$0.00	N
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$429,366.52	0.29%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,062,766.28	0.71%	0	\$0.00	N
	BANK OF COLORADO	4	\$1,340,882.73	0.89%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	\$232,000.00	0.15%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO CORPOR	1	\$235,000.00	0.16%	0	\$0.00	N
	BANK OF ENGLAND	2	\$459,937.12	0.31%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$242,403.00	0.16%	0	\$0.00	N
	BANK OF THE OZARKS	4	\$1,359,292.52	0.91%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$305,000.00	0.2%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$731,920.14	0.49%	0	\$0.00	N
	BAY BANK FSB	1	\$391,000.00	0.26%	0	\$0.00	N
	BIG SKY WESTERN BANK , DIVISION OF	1	\$223,920.00	0.15%	0	\$0.00	N
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$305,549.20	0.2%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$330,000.00	0.22%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$388,055.47	0.26%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$221,687.21	0.15%	0	\$0.00	N
	BRAZOS NATIONAL BANK	2	\$617,819.62	0.41%	0	\$0.00	N
	BRIKHO CAPITAL INC	1	\$423,475.21	0.28%	0	\$0.00	N
	BUSEY BANK	5	\$1,907,894.42	1.27%	0	\$0.00	N
	CAPITAL BANK N.A	4	\$1,353,147.38	0.9%	0	\$0.00	N
	CAPITAL BANK, N.A	1	\$335,505.00	0.22%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$423,475.21	0.28%	0	\$0.00	N
	CENTRAL COAST LENDING	1	\$291,296.87	0.19%	0	\$0.00	N
	CENTRAL COAST LENDING, INC	2	\$555,996.43	0.37%	0	\$0.00	N
	CENTRAL COAST LENDING, INC., A CALI	1	\$355,625.32	0.24%	0	\$0.00	N
	CENTRIC BANK	1	\$424,100.00	0.28%	0	\$0.00	N
	CIBC BANK USA	1	\$404,392.19	0.27%	0	\$0.00	N
	CITIZENS BANK	1	\$314,535.94	0.21%	0	\$0.00	N
	CITIZENS NATIONAL BANK NA	1	\$319,528.57	0.21%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$423,475.21	0.28%	0	\$0.00	N
	CNB NORTGAGE COMPANY	1	\$256,022.27	0.17%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$245,138.33	0.16%	0	\$0.00	N

	INC						
	COMMUNITY FIRST NATIONAL BANK	1	\$287,325.72	0.19%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$261,000.00	0.17%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$391,821.92	0.26%	0	\$0.00	N
	COUNTYBANK	1	\$262,521.21	0.17%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$302,551.00	0.2%	0	\$0.00	N
	CWM PARTNERS LP DBA CITY WIDE MORTG	1	\$424,000.00	0.28%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,898.94	0.23%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP, A	1	\$379,440.18	0.25%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A	2	\$549,205.80	0.37%	0	\$0.00	N
	EAGLEBANK	2	\$775,855.33	0.52%	0	\$0.00	N
	EAGLEBANK , A CORPORATION	1	\$260,315.93	0.17%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$349,484.38	0.23%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST	1	\$317,900.00	0.21%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC	1	\$241,743.34	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC	7	\$2,263,892.29	1.51%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$274,629.57	0.18%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$402,257.42	0.27%	0	\$0.00	N
	F AND M BANK	3	\$1,003,719.14	0.67%	0	\$0.00	N
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$410,925.00	0.27%	0	\$0.00	N
	FARMINGTON MORTGAGE A DIVISION OF C	2	\$635,886.84	0.42%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$482,571.64	0.32%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$666,299.68	0.44%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$233,303.24	0.16%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$352,000.00	0.23%	0	\$0.00	N
	FINLEY PROPERTIES CORP	1	\$424,000.00	0.28%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$267,605.18	0.18%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPA	3	\$893,805.58	0.6%	0	\$0.00	N
	FIRST AMERICAN BANK, A CHARTERED B	1	\$229,425.00	0.15%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$419,381.25	0.28%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,980.00	0.16%	0	\$0.00	N

	FIRST CREDIT UNION	1	\$264,626.62	0.18%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	12	\$3,519,571.68	2.34%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A	1	\$408,896.72	0.27%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$430,337.10	0.29%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$329,638.66	0.22%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA, A	1	\$287,495.83	0.19%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA, A	1	\$349,484.38	0.23%	0	\$0.00	N
	FIRST STATE BANK	2	\$675,444.25	0.45%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$318,070.98	0.21%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$201,202.57	0.13%	0	\$0.00	N
	FM HOME LOANS, LLC	2	\$729,513.85	0.49%	0	\$0.00	N
	FRONTIER BANK	1	\$424,100.00	0.28%	0	\$0.00	N
	FRONTIER SAVINGS BANK	1	\$333,503.26	0.22%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$290,569.11	0.19%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	3	\$1,358,728.56	0.91%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$820,689.20	0.55%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$292,087.87	0.19%	0	\$0.00	N
	GOLD COAST BANK	2	\$709,575.21	0.47%	0	\$0.00	N
	GOLD COAST BANK, AN ILLINOS CHARTER	1	\$424,100.00	0.28%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,077,166.35	0.72%	0	\$0.00	N
	GOOGAIN, INC	2	\$846,857.72	0.56%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	2	\$465,812.75	0.31%	0	\$0.00	N
	GREENWAY FUNDING INC	1	\$262,563.82	0.17%	0	\$0.00	N
	GSB MORTGAGE, INC	2	\$592,147.45	0.39%	0	\$0.00	N
	GUARANTEED RATE, INC	7	\$2,784,039.42	1.85%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELWARE CO	1	\$413,416.68	0.28%	0	\$0.00	N
	HAPPY STATE BANK	1	\$293,691.99	0.2%	0	\$0.00	N
	HARBOR COMMUNITY BANK	4	\$1,027,437.42	0.68%	0	\$0.00	N
	HARVEST BANK, A MINNESOT CORPORATIO	1	\$365,161.25	0.24%	0	\$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$341,496.17	0.23%	0	\$0.00	N
	HOME BANK	1	\$346,269.80	0.23%	0	\$0.00	N
	HOME BANK, NA	1	\$407,398.93	0.27%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	2	\$628,556.50	0.42%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,072,320.82	0.71%	0	\$0.00	N
		4	\$1,047,786.88	0.7%	0	\$0.00	N

HOMETRUST MORTGAGE COMPANY						
HOWARD BANK	1	\$343,493.21	0.23%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$294,000.00	0.2%	0	\$0.00	N
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$415,900.39	0.28%	0	\$0.00	N
INDEPENDENT BANK	1	\$423,475.21	0.28%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$240,644.96	0.16%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	2	\$629,071.88	0.42%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,217.50	0.13%	0	\$0.00	N
INWOOD NATIONAL BANK	4	\$1,178,666.00	0.79%	0	\$0.00	N
KEYSTONE FUNDING, INC	1	\$215,200.00	0.14%	0	\$0.00	N
KITTREDGE MORTGAGE CORPORATION, A C	1	\$227,200.00	0.15%	0	\$0.00	N
LAXMI NARAYAN ENTEPRISES INC DBA HO	1	\$319,528.57	0.21%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC DBA H	2	\$562,864.57	0.38%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC	1	\$262,437.00	0.17%	0	\$0.00	N
LEGACY NATIONAL BANK	3	\$1,067,277.43	0.71%	0	\$0.00	N
LEGACYTEXAS BANK	2	\$648,143.74	0.43%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$419,381.25	0.28%	0	\$0.00	N
MAS ASSOCIATES, LLC	1	\$471,863.54	0.31%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$613,744.49	0.41%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$636,055.10	0.42%	0	\$0.00	N
MIDWESTONE BANK	1	\$278,450.00	0.19%	0	\$0.00	N
MLB RESIDENTIAL LENDING LLC	1	\$299,595.89	0.2%	0	\$0.00	N
MORTGAGE 2000, INC	1	\$261,530.98	0.17%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$486,487.55	0.32%	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$379,440.18	0.25%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$279,605.48	0.19%	0	\$0.00	N
MUSA FINANCIAL LLC	1	\$309,400.00	0.21%	0	\$0.00	N
MUTUAL FEDERAL BANK	2	\$531,105.83	0.35%	0	\$0.00	N
NJ LENDERS CORP	1	\$423,528.73	0.28%	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$383,434.29	0.26%	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$648,062.45	0.43%	0	\$0.00	N
NORTHEAST EQUITABLE MTG LLC	1	\$289,491.53	0.19%	0	\$0.00	N

	NORTHERN BANK AND TRUST COMPANY	1	\$289,837.75	0.19%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$393,694.50	0.26%	0	\$0.00	N
	OVM FINANCIAL, INC	1	\$221,051.84	0.15%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$367,457.86	0.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	7	\$1,963,695.63	1.31%	0	\$0.00	N
	PEAPACK -GLADSTONE BANK	1	\$355,920.00	0.24%	0	\$0.00	N
	PEOPLES BANK	2	\$604,094.44	0.4%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$322,000.00	0.21%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	4	\$1,193,813.89	0.8%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES INC	1	\$277,600.00	0.18%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$643,736.49	0.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,194.38	0.35%	0	\$0.00	N
	PRIME MORTGAGE LENDING AND EQUITY S	1	\$300,000.00	0.2%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$200,529.83	0.13%	0	\$0.00	N
	PRINCETON FINANCIAL, LLC	1	\$371,751.53	0.25%	0	\$0.00	N
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$292,550.65	0.19%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	3	\$937,896.59	0.62%	0	\$0.00	N
	PROSPERITY BANK	1	\$316,215.84	0.21%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$220,916.97	0.15%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK AND TRU	4	\$1,251,094.78	0.83%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFOR N	1	\$424,000.00	0.28%	0	\$0.00	N
	RATE RABBIT INC	1	\$475,000.00	0.32%	0	\$0.00	N
	REPUBLIC BANK & TRUST	2	\$637,450.00	0.42%	0	\$0.00	N
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$280,000.00	0.19%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	2	\$525,197.70	0.35%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$291,569.83	0.19%	0	\$0.00	N
	RIVER BANK & TRUST	1	\$313,277.74	0.21%	0	\$0.00	N
	RMR FINANCIAL,LLC	1	\$323,563.57	0.22%	0	\$0.00	N
	SANDY SPRING BANK	1	\$223,670.00	0.15%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$201,328.44	0.13%	0	\$0.00	N

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$382,635.47	0.25%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$364,961.54	0.24%	0	\$0.00	N
	SOUTHFIRST BANK	1	\$335,400.00	0.22%	0	\$0.00	N
	SOUTHWEST BANK	1	\$239,650.00	0.16%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC, A LLC	1	\$239,676.72	0.16%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$270,475.10	0.18%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$205,650.00	0.14%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$1,001,419.76	0.67%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CA	1	\$396,000.00	0.26%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$1,640,645.72	1.09%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$224,668.53	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$407,239.08	0.27%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	107	\$33,714,595.74	22.46%	0	\$0.00	N
	TBI MORTGAGE COMPANY	2	\$663,126.44	0.44%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK . A FEDERA	1	\$535,993.72	0.36%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$224,668.38	0.15%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$271,599.29	0.18%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$424,100.00	0.28%	0	\$0.00	N
	THOMPSON KANE AND COMPANY LLC	3	\$879,257.76	0.59%	0	\$0.00	N
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$272,597.81	0.18%	0	\$0.00	N
	THOMPSON KANE AND COMPANY, LLC, LIM	1	\$369,454.91	0.25%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$283,631.53	0.19%	0	\$0.00	N
	TOWNBANK MORTGAGE	1	\$249,132.44	0.17%	0	\$0.00	N
	TOWNEBANK	2	\$600,164.53	0.4%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$474,049.60	0.32%	0	\$0.00	N
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$349,484.38	0.23%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORP	1	\$363,260.02	0.24%	0	\$0.00	N
	UMB BANK, NATIONAL ASSOCIATION	1	\$312,476.16	0.21%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$420,000.00	0.28%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$334,855.96	0.22%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$343,646.79	0.23%	0	\$0.00	N
		1	\$422,376.84	0.28%	0	\$0.00	N

	UNITED AMERICAN MORTGAGE CORPORATION						
	VALLEY BANK OF HELENA	1	\$211,188.42	0.14%	0	\$0.00	N
	VALLEY BANK OF HELENA DIVISION OF G	1	\$203,000.00	0.14%	0	\$0.00	N
	VALLEY BANK OF HELENA, DIV OF GLACI	1	\$379,000.00	0.25%	0	\$0.00	N
	VALLEY BANK OF HELENA, DIVISION OF	1	\$247,000.00	0.16%	0	\$0.00	N
	VALLEY BANK OF HELENA, DIVISION OF	2	\$579,000.00	0.39%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$227,664.11	0.15%	0	\$0.00	N
	WESTERN SECURITY BANK	1	\$303,996.49	0.2%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF	2	\$493,654.97	0.33%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	2	\$529,849.28	0.35%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$230,364.00	0.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,982.19	0.43%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$221,966.52	0.15%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$398,226.43	0.27%	0	\$0.00	N
	Unavailable	1	\$243,586.19	0.29%	0	\$0.00	N
Total		471	\$150,090,566.66	100%	0	\$0.00	
3140GXPN5	AEM LOAN CORPORATION	1	\$361,466.70	0.52%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$278,875.00	0.4%	0	\$0.00	N
	ALPINE BANK	1	\$423,375.36	0.6%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	2	\$706,100.00	1.01%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$423,475.21	0.6%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$216,674.28	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$627,456.66	0.89%	0	\$0.00	N
	AMERICAS CHOICE HOME LOANS LP	1	\$310,192.35	0.44%	0	\$0.00	N
	APEX HOME LOANS, INC	2	\$499,513.03	0.71%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$293,117.54	0.42%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$374,697.18	0.53%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$340,000.00	0.48%	0	\$0.00	N
	AVALON MORTGAGE, INC	1	\$279,587.51	0.4%	0	\$0.00	N
		1	\$369,454.91	0.53%	0	\$0.00	N

	AVEX FUNDING CORPORATION DBA BETTER						
	BANK OF COLORADO	4	\$1,367,488.58	1.95%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	\$223,170.74	0.32%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$284,580.13	0.41%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$333,000.00	0.47%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$384,617.00	0.55%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$291,569.83	0.42%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$549,225.06	0.78%	0	\$0.00	N
	BIG SKY WESTERN BANK, DIVISION OF G	2	\$793,404.91	1.13%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$296,400.00	0.42%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$347,199.03	0.49%	0	\$0.00	N
	CAPITAL BANK N.A , A NATIONAL BANK	1	\$322,532.06	0.46%	0	\$0.00	N
	CAPSTONE DIRECT ,INC	1	\$370,000.00	0.53%	0	\$0.00	N
	CENTRAL COAST LENDING, INC	1	\$395,416.61	0.56%	0	\$0.00	N
	CENTRIC BANK	2	\$517,543.82	0.74%	0	\$0.00	N
	CIBC BANK USA	1	\$399,410.72	0.57%	0	\$0.00	N
	CITIZENS BANK	2	\$470,288.60	0.67%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$211,238.05	0.3%	0	\$0.00	N
	CORRESPONDENT(TOWNEBANK)	1	\$391,422.50	0.56%	0	\$0.00	N
	DAS ACQUISITION COMPANY. LLC	1	\$298,828.36	0.43%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$235,652.32	0.34%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,100,505.00	1.57%	0	\$0.00	N
	EAGLEBANK	1	\$411,200.00	0.59%	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$276,000.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$233,370.71	0.33%	0	\$0.00	N
	F & M BANK	1	\$234,069.73	0.33%	0	\$0.00	N
	F AND M BANK	3	\$1,106,193.51	1.58%	0	\$0.00	N
	F AND M BANK, A BANKING CORPORATION	2	\$747,522.68	1.07%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$299,558.04	0.43%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF	3	\$700,027.20	1%	0	\$0.00	N
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$204,250.00	0.29%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO	1	\$264,609.60	0.38%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$351,900.00	0.5%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$621,000.00	0.89%	0	\$0.00	N
		1	\$216,679.71	0.31%	0	\$0.00	N

FIRST COMMUNITY FINANCIAL BANK						
FIRST HOME MORTGAGE CORPORATION	7	\$2,746,765.69	3.92%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A	1	\$295,000.00	0.42%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$368,125.00	0.52%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA	1	\$261,364.38	0.37%	0	\$0.00	N
FIRST STATE BANK	1	\$299,553.75	0.43%	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$270,655.00	0.39%	0	\$0.00	N
FM HOME LOANS, LLC	2	\$704,544.42	1%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$367,457.86	0.52%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$385,431.34	0.55%	0	\$0.00	N
GLACIER BANK	1	\$364,462.28	0.52%	0	\$0.00	N
GOLD COAST BANK	1	\$381,836.64	0.54%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,029,034.83	1.47%	0	\$0.00	N
GOOGAIN, INC	1	\$414,000.00	0.59%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$510,000.00	0.73%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC	1	\$389,425.46	0.56%	0	\$0.00	N
GUARANTEED RATE, INC	9	\$3,270,900.27	4.66%	0	\$0.00	N
HARBOR COMMUNITY BANK	1	\$345,250.00	0.49%	0	\$0.00	N
HOME BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.34%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,176.09	0.52%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$299,240.00	0.43%	0	\$0.00	N
HOWARD BANK	1	\$323,522.68	0.46%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$339,499.11	0.48%	0	\$0.00	N
IDEAL HOME LOANS LLC	1	\$223,618.06	0.32%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$407,398.93	0.58%	0	\$0.00	N
INWOOD NATIONAL BANK	2	\$535,266.14	0.76%	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$518,380.00	0.74%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES INC, A	1	\$349,484.38	0.5%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC, DBA	1	\$424,100.00	0.6%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$260,000.00	0.37%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$230,400.00	0.33%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$838,784.76	1.2%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$289,526.09	0.41%	0	\$0.00	N
MORTGAGE TRUST, INC	1	\$424,100.00	0.6%	0	\$0.00	N

	MUTUAL FEDERAL BANK	1	\$325,369.95	0.46%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$351,930.07	0.5%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$321,575.55	0.46%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS C	1	\$239,646.43	0.34%	0	\$0.00	N
	PRINCETON FINANCIAL, LLC	2	\$521,950.00	0.74%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$259,350.00	0.37%	0	\$0.00	N
	PROSPERITY BANK	1	\$250,800.00	0.36%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$239,400.00	0.34%	0	\$0.00	N
	REDIDENTIAL MORTGAGE FUNDING, INC	1	\$404,357.81	0.58%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$337,013.72	0.48%	0	\$0.00	N
	RESIDENTIAL MTG FUNDING, INC	1	\$423,475.21	0.6%	0	\$0.00	N
	SANDY SPRING BANK	1	\$240,000.00	0.34%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$633,106.70	0.9%	0	\$0.00	N
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$380,000.00	0.54%	0	\$0.00	N
	STARION BANK	1	\$340,000.00	0.48%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$424,100.00	0.6%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$403,430.77	0.58%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	51	\$15,507,004.24	22.11%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$536,662.27	0.77%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$315,030.00	0.45%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$340,000.00	0.48%	0	\$0.00	N
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$409,895.25	0.58%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$304,984.93	0.43%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$298,400.00	0.43%	0	\$0.00	N
	TOWNEBANK	1	\$394,221.18	0.56%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$779,630.59	1.11%	0	\$0.00	N
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$260,865.13	0.37%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$692,926.19	0.99%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	2	\$650,142.11	0.93%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$499,295.50	0.71%	0	\$0.00	N
	UNITED AMERICAN MORTGGAE CORPORATIO	1	\$422,365.57	0.6%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$345,800.00	0.49%	0	\$0.00	N

	VILLAGE BANK MORTGAGE CORP	1	\$318,250.00	0.45%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$360,501.00	0.51%	0	\$0.00	N
	VP PARTNERS INC	3	\$1,035,554.19	1.48%	0	\$0.00	N
	WHITNEY BANK	1	\$278,000.00	0.4%	0	\$0.00	N
	YELLOWSTONE BANK	3	\$847,240.16	1.21%	0	\$0.00	N
	YELLOWSTONE BANK, A CORPORATION	1	\$234,935.00	0.35%	0	\$0.00	N
Total		213	\$70,150,872.91	100%	0	\$0.00	
3140GXPP0	AEM LOAN CORPORATION	1	\$546,263.18	0.91%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	7	\$4,040,924.20	6.75%	0	\$0.00	N
	ALPINE BANK	1	\$493,000.00	0.82%	0	\$0.00	N
	ALTERRA GROUP LLC	1	\$463,882.30	0.78%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$510,000.00	0.85%	0	\$0.00	N
	AMERIFIRST FINANCIAL , A CORPORATIO	1	\$573,226.81	0.96%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$521,250.00	0.87%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORA	1	\$539,272.61	0.9%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$629,910.00	1.05%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	2	\$1,016,123.53	1.7%	0	\$0.00	N
	BANK OF COLORADO	1	\$520,000.00	0.87%	0	\$0.00	N
	BANK OF ENGLAND, A CORP	1	\$473,812.46	0.79%	0	\$0.00	N
	BANKD OF ENGLAND	1	\$616,332.05	1.03%	0	\$0.00	N
	BAY EQUITY LLC	1	\$583,330.83	0.97%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$558,488.59	0.93%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$635,123.76	1.06%	0	\$0.00	N
	CABRILLO CREDIT UNION	1	\$459,000.00	0.77%	0	\$0.00	N
	CENTRAL COAST LENDING, INC	1	\$504,600.00	0.84%	0	\$0.00	N
	COASTAL FUNDING SLC, INC	2	\$950,300.00	1.59%	0	\$0.00	N
	FAMINGTON MORTGAGE, A DIVISION OF	1	\$465,457.84	0.78%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$551,855.64	0.92%	0	\$0.00	N
	FIRST FARMERS AND MERCHANTS BANK	1	\$465,158.25	0.78%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$2,300,691.77	3.85%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$559,189.50	0.93%	0	\$0.00	N
	FM HOME LOANS, LLC A LLC	1	\$559,727.78	0.94%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$506,631.97	0.85%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$576,404.52	0.96%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$531,561.46	0.89%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC	5	\$2,648,660.97	4.43%	0	\$0.00	N
	GOOGAIN, INC	1	\$498,619.52	0.83%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	1	\$527,000.00	0.88%	0	\$0.00	N
	GUARANTEED RATE, INC	3	\$1,671,810.58	2.79%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$523,278.06	0.87%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	2	\$1,103,156.40	1.84%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$554,664.77	0.93%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$504,503.97	0.84%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$612,105.51	1.02%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A C	1	\$560,981.84	0.94%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$635,082.00	1.06%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$499,311.13	0.83%	0	\$0.00	N
	NJ LENDERS CORP	1	\$550,223.64	0.92%	0	\$0.00	N
	ONY GLO INC	2	\$1,184,770.77	1.98%	0	\$0.00	N
	ONY GLO INC, DBA LOANLOCK, A CORPOR	1	\$574,207.81	0.96%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$1,137,387.28	1.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$526,523.59	0.88%	0	\$0.00	N
	PEAPACK GLADSTONE BANK	1	\$484,000.00	0.81%	0	\$0.00	N
	PREMIER LENDING INC	1	\$595,303.70	0.99%	0	\$0.00	N
	PREMIER LENDING, INC	1	\$635,293.10	1.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$483,348.04	0.81%	0	\$0.00	N
	RATE RABBIT INC	2	\$972,349.02	1.63%	0	\$0.00	N
	RMR FINANACIAL DBA FIRST CAPITAL	1	\$634,144.64	1.06%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$464,887.01	0.78%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION	1	\$583,200.00	0.97%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CA	1	\$532,000.00	0.89%	0	\$0.00	N
	SUMMIT FUNDING, INC	8	\$4,469,906.95	7.47%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	13	\$6,839,822.30	11.43%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$475,314.17	0.79%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$612,000.00	1.02%	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$1,593,937.77	2.66%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$486,329.02	0.81%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$610,230.36	1.02%	0	\$0.00	N

	US WIDE FINANCIAL, LLC	1	\$492,000.00	0.82%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$635,233.42	1.06%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$521,780.13	0.87%	0	\$0.00	N
	WESTERN BANCORP	4	\$2,246,777.26	3.81%	0	\$0.00	N
Total		110	\$59,831,663.78	100%	0	\$0.00	
3140GXPR6	ACNB BANK	1	\$86,612.85	6.11%	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, NA	1	\$103,294.08	7.29%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$99,563.81	7.02%	0	\$0.00	N
	HERITAGE BANK	1	\$49,000.00	3.46%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$97,074.72	6.85%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,629.23	5.97%	0	\$0.00	N
	PRINCETON FINANCIAL, LLC	1	\$84,000.00	5.93%	0	\$0.00	N
	STARION BANK	1	\$54,655.69	3.86%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	10	\$758,538.14	53.51%	0	\$0.00	N
Total		18	\$1,417,368.52	100%	0	\$0.00	
3140GXPS4	CITY BANK	1	\$159,856.69	5.79%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$158,000.00	5.72%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	2	\$312,395.12	11.32%	0	\$0.00	N
	MAS ASSOCIATES, LLC	1	\$160,000.00	5.8%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$172,252.92	6.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$162,705.69	5.9%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$170,000.00	6.16%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	8	\$1,292,527.00	46.83%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$172,252.92	6.24%	0	\$0.00	N
Total		17	\$2,759,990.34	100%	0	\$0.00	
3140GXPT2	LINCOLN CAPITAL ADVISORS LLC, A GEO	1	\$146,000.00	11.84%	0	\$0.00	N
	MALVERN NATIONAL BANK	1	\$118,750.00	9.63%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	7	\$968,186.66	78.53%	0	\$0.00	N
Total		9	\$1,232,936.66	100%	0	\$0.00	
3140GXPU9	CITIZENS NATIONAL BANK	1	\$103,559.50	1.76%	0	\$0.00	N
	CITY BANK	1	\$91,719.21	1.56%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$93,195.80	1.58%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$110,000.00	1.87%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$101,700.00	1.72%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,200.00	1.82%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,360.52	1.74%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$104,546.57	1.77%	0	\$0.00	N
	GEORGE MASON MORTGAGE,LLC	1	\$109,534.46	1.86%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$95,000.00	1.61%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$101,190.46	1.72%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$90,614.88	1.54%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$199,572.49	3.38%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$95,958.60	1.63%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,756.17	1.54%	0	\$0.00	N
	ONE BANK AND TRUST, N.A	1	\$108,538.70	1.84%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$95,497.80	1.62%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$207,920.78	3.53%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$104,085.00	1.77%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	37	\$3,593,640.61	60.94%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$100,000.00	1.7%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$90,000.00	1.5%	0	\$0.00	N
Total		60	\$5,896,591.55	100%	0	\$0.00	
3140GXPV7	ALLIANCE BANK	2	\$167,185.00	3.31%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$70,000.00	1.39%	0	\$0.00	N
	BANKVISTA, A CORPORATION	1	\$58,300.00	1.15%	0	\$0.00	N
	CITIZENS BANK	1	\$71,141.24	1.41%	0	\$0.00	N
	CITIZENS NATIONAL BANK NA, CORPORAT	1	\$55,000.00	1.09%	0	\$0.00	N
	COMMERCIAL NATIONAL BANK	1	\$61,737.60	1.22%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.99%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$79,000.00	1.56%	0	\$0.00	N
	F AND M BANK	1	\$60,699.06	1.2%	0	\$0.00	N
	FBT MORTGAGE, LLC, A LIMITED LIABIL	1	\$50,361.28	1%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$54,966.38	1.09%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$57,554.54	1.14%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$52,676.12	1.04%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$76,015.63	1.51%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$82,000.00	1.62%	0	\$0.00	N
		1	\$81,500.00	1.61%	0	\$0.00	N

	GOLDENWEST FEDERAL CREDIT UNION						
	HAPPY STATE BANK	1	\$28,137.10	0.56%	0	\$0.00	N
	HOME BANK, NATIONAL ASSOCIATION	1	\$74,676.12	1.48%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$55,000.00	1.09%	0	\$0.00	N
	LEGACYTEXAS BANK, A CORPORATION	1	\$64,730.44	1.28%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$67,500.00	1.34%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$82,000.00	1.62%	0	\$0.00	N
	PRINCETON FINANCIAL, LLC. A LICENCE	1	\$65,000.00	1.29%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	52	\$3,255,525.03	64.48%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$79,050.00	1.57%	0	\$0.00	N
	UMB BANK, NATIONAL ASSOCIATION	1	\$69,000.00	1.38%	0	\$0.00	N
Total		79	\$5,048,755.54	100%	0	\$0.00	
3140GXPW5	ALCOVA MORTGAGE LLC	1	\$136,710.00	1.25%	0	\$0.00	N
	ALTERRA GROUP LLC	1	\$119,497.26	1.09%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$149,358.74	1.36%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$149,352.25	1.36%	0	\$0.00	N
	AMERICAS MORTGAGE RESOURCE, INC	1	\$138,000.00	1.26%	0	\$0.00	N
	BANK OF COLORADO	1	\$150,000.00	1.37%	0	\$0.00	N
	BANK OF ENGLAND	1	\$139,407.49	1.27%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	3	\$401,713.53	3.67%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$149,500.00	1.37%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$149,305.22	1.36%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,269.52	2.42%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,422.86	1.23%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	3	\$384,192.68	3.51%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$110,520.66	1.01%	0	\$0.00	N
	GUARANTEED RATE, INC	4	\$564,575.60	5.16%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$122,000.00	1.11%	0	\$0.00	N
	INTRUST BANK N.A	1	\$112,000.00	1.02%	0	\$0.00	N
		1	\$121,074.88	1.11%	0	\$0.00	N

	MAS ASSOCIATES ,LLC . D/B/A EQUITY						
	MERIDIAN TRUST FCU	1	\$119,281.80	1.09%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$399,572.52	3.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,200.00	2.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,374.53	1.16%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$128,629.63	1.18%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$140,644.00	1.28%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$135,412.70	1.24%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	42	\$5,592,190.50	51.09%	0	\$0.00	N
	THE CITIZENS BANK	1	\$150,000.00	1.37%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$139,793.70	1.28%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$259,500.00	2.38%	0	\$0.00	N
Total		82	\$10,946,500.07	100%	0	\$0.00	
3140GXVE8	CAPITAL ONE, N.A	35	\$7,389,808.54	100%	0	\$0.00	N
Total		35	\$7,389,808.54	100%	0	\$0.00	
3140GXVF5	CAPITAL ONE, N.A	32	\$1,976,079.58	100%	0	\$0.00	N
Total		32	\$1,976,079.58	100%	0	\$0.00	
3140GXVG3	CAPITAL ONE, N.A	20	\$1,967,447.47	100%	0	\$0.00	N
Total		20	\$1,967,447.47	100%	0	\$0.00	
3140GXVH1	CAPITAL ONE, N.A	21	\$2,488,041.28	100%	0	\$0.00	N
Total		21	\$2,488,041.28	100%	0	\$0.00	
3140GXVJ7	CAPITAL ONE, N.A	19	\$2,569,502.55	100%	0	\$0.00	N
Total		19	\$2,569,502.55	100%	0	\$0.00	
3140GXVK4	CAPITAL ONE, N.A	22	\$3,600,548.05	100%	0	\$0.00	N
Total		22	\$3,600,548.05	100%	0	\$0.00	
3140GXVL2	CAPITAL ONE, N.A	60	\$16,719,535.02	100%	0	\$0.00	N
Total		60	\$16,719,535.02	100%	0	\$0.00	
3140GXVM0	CAPITAL ONE, N.A	19	\$1,130,234.73	100%	0	\$0.00	N
Total		19	\$1,130,234.73	100%	0	\$0.00	
3140GXVN8	CAPITAL ONE, N.A	10	\$1,011,144.42	100%	0	\$0.00	N
Total		10	\$1,011,144.42	100%	0	\$0.00	

3140GXVP3	CAPITAL ONE, N.A	36	\$9,612,902.34	100%	0	\$0.00	N
Total		36	\$9,612,902.34	100%	0	\$0.00	
3140GY2E8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,457.49	9.5%	0	\$0.00	N
	M&T BANK	9	\$1,061,715.91	90.5%	0	\$0.00	N
Total		10	\$1,173,173.40	100%	0	\$0.00	
3140GY2F5	M&T BANK	9	\$1,444,203.15	100%	0	\$0.00	N
Total		9	\$1,444,203.15	100%	0	\$0.00	
3140GY2J7	M&T BANK	10	\$1,728,068.53	100%	0	\$0.00	N
Total		10	\$1,728,068.53	100%	0	\$0.00	
3140GY2L2	M&T BANK	15	\$3,120,823.44	100%	0	\$0.00	N
Total		15	\$3,120,823.44	100%	0	\$0.00	
3140GY2T5	M&T BANK	6	\$1,148,974.01	100%	0	\$0.00	N
Total		6	\$1,148,974.01	100%	0	\$0.00	
3140GY2U2	GENESEE REGIONAL BANK	1	\$38,846.33	2.5%	0	\$0.00	N
	M&T BANK	25	\$1,517,881.36	97.5%	0	\$0.00	N
Total		26	\$1,556,727.69	100%	0	\$0.00	
3140GY2X6	M&T BANK	16	\$1,591,986.52	100%	0	\$0.00	N
Total		16	\$1,591,986.52	100%	0	\$0.00	
3140GY3D9	M&T BANK	6	\$935,741.67	86.8%	0	\$0.00	N
	PARAGON HOME LOANS, INC	1	\$142,312.35	13.2%	0	\$0.00	N
Total		7	\$1,078,054.02	100%	0	\$0.00	
3140GY3M9	M&T BANK	16	\$1,047,700.95	100%	0	\$0.00	N
Total		16	\$1,047,700.95	100%	0	\$0.00	
3140GY3N7	M&T BANK	24	\$2,364,030.44	100%	0	\$0.00	N
Total		24	\$2,364,030.44	100%	0	\$0.00	
3140GY5B1	M&T BANK	93	\$16,523,987.88	100%	0	\$0.00	N
Total		93	\$16,523,987.88	100%	0	\$0.00	
3140GY5M7	M&T BANK	10	\$1,594,513.59	100%	0	\$0.00	N
Total		10	\$1,594,513.59	100%	0	\$0.00	
3140GY5V7	M&T BANK	13	\$1,639,587.60	100%	0	\$0.00	N

Total			13	\$1,639,587.60	100%	0	\$0.00	
3140GY5X3		TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,785,301.00	100%	0	\$0.00	N
Total			5	\$1,785,301.00	100%	0	\$0.00	
3140GYB24		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,697,295.93	100%	0	\$0.00	N
Total			9	\$1,697,295.93	100%	0	\$0.00	
3140GYB32		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,447,246.15	100%	0	\$0.00	N
Total			9	\$1,447,246.15	100%	0	\$0.00	
3140GYBR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,513,784.74	100%	0	\$0.00	N
Total			17	\$4,513,784.74	100%	0	\$0.00	
3140GYBS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,579,443.68	100%	0	\$0.00	N
Total			38	\$11,579,443.68	100%	0	\$0.00	
3140GYBT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,359,823.54	100%	0	\$0.00	N
Total			14	\$1,359,823.54	100%	0	\$0.00	
3140GYBU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,239,915.97	100%	0	\$0.00	N
Total			25	\$3,239,915.97	100%	0	\$0.00	
3140GYBV0		HIGHLAND LOANSOURCE	1	\$159,336.36	10.72%	0	\$0.00	N
		MUTUAL OF OMAHA MORTGAGES	1	\$164,661.98	11.08%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,161,832.82	78.2%	0	\$0.00	N
Total			9	\$1,485,831.16	100%	0	\$0.00	
3140GYBW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,155.66	100%	0	\$0.00	N
Total			7	\$1,128,155.66	100%	0	\$0.00	
3140GYBX6		HIGHLAND LOANSOURCE	1	\$358,182.26	6.82%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,894,350.44	93.18%	0	\$0.00	N
Total			17	\$5,252,532.70	100%	0	\$0.00	
3140GYBY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,290,801.65	100%	0	\$0.00	N

Total			8	\$2,290,801.65	100%	0	\$0.00	
3140GYBZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,678,643.77	100%	0	\$0.00	N
Total			19	\$5,678,643.77	100%	0	\$0.00	
3140GYFH7		CITIZENS BANK, NA	29	\$7,513,201.51	100%	0	\$0.00	N
Total			29	\$7,513,201.51	100%	0	\$0.00	
3140GYFJ3		CITIZENS BANK, NA	20	\$4,999,701.06	100%	0	\$0.00	N
Total			20	\$4,999,701.06	100%	0	\$0.00	
3140GYWP0		LOANDEPOT.COM, LLC	66	\$14,996,717.59	100%	0	\$0.00	N
Total			66	\$14,996,717.59	100%	0	\$0.00	
3140GYWQ8		LOANDEPOT.COM, LLC	13	\$4,424,697.13	100%	0	\$0.00	N
Total			13	\$4,424,697.13	100%	0	\$0.00	
3140GYWR6		LOANDEPOT.COM, LLC	8	\$2,792,512.13	100%	0	\$0.00	N
Total			8	\$2,792,512.13	100%	0	\$0.00	
3140GYWS4		LOANDEPOT.COM, LLC	20	\$4,851,635.71	100%	0	\$0.00	N
Total			20	\$4,851,635.71	100%	0	\$0.00	
3140GYWT2		LOANDEPOT.COM, LLC	115	\$30,123,306.94	100%	0	\$0.00	N
Total			115	\$30,123,306.94	100%	0	\$0.00	
3140GYZ36		DRAPER AND KRAMER MORTGAGE CORP	1	\$423,541.53	7.66%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$348,319.18	6.3%	0	\$0.00	N
		M&T BANK	15	\$4,393,430.01	79.45%	0	\$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$364,247.47	6.59%	0	\$0.00	N
Total			18	\$5,529,538.19	100%	0	\$0.00	
3140GYZ51		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,305.27	4.62%	0	\$0.00	N
		M&T BANK	20	\$2,691,767.54	95.38%	0	\$0.00	N
Total			21	\$2,822,072.81	100%	0	\$0.00	
3140GYZ69		M&T BANK	2	\$659,800.00	62.57%	0	\$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$394,702.78	37.43%	0	\$0.00	N
Total			3	\$1,054,502.78	100%	0	\$0.00	

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3140GYZR3	BMO HARRIS BANK N.A	3	\$221,183.25	4.64%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$226,667.28	4.75%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE	1	\$184,498.65	3.87%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,452,241.24	30.44%	0	\$0.00	N
	FIRST AMERICAN BANK NA	1	\$134,685.15	2.82%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$125,829.40	2.64%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$128,313.92	2.69%	0	\$0.00	N
	HOMETOWN BANK	1	\$112,268.11	2.35%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$74,587.10	1.56%	0	\$0.00	N
	JOHNSON BANK	1	\$44,888.07	0.94%	0	\$0.00	N
	NICOLET NATIONAL BANK	4	\$546,024.93	11.44%	0	\$0.00	N
	NORTH SHORE BANK FSB	1	\$125,926.26	2.64%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$169,935.34	3.56%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$300,837.30	6.3%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$279,269.70	5.85%	0	\$0.00	N
	RIVER BANK	1	\$69,750.68	1.46%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,293.32	4.66%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$126,894.93	2.66%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$225,386.13	4.73%	0	\$0.00	N
	Total		38	\$4,771,480.76	100%	0	\$0.00
3140GYZS1	A+ MORTGAGE SERVICES INC	1	\$139,848.02	2.98%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$101,509.95	2.17%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$316,722.23	6.76%	0	\$0.00	N
	BMO HARRIS BANK N.A	1	\$91,948.15	1.96%	0	\$0.00	N
	CHOICE BANK	1	\$82,336.41	1.76%	0	\$0.00	N
	COMMUNITY FIRST BANK BOSCOBEL	1	\$77,495.93	1.65%	0	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$343,291.84	7.32%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE	2	\$211,175.16	4.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$173,874.12	3.71%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$174,281.56	3.72%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$174,359.45	3.72%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$123,698.34	2.64%	0	\$0.00	N
	INLANTA MORTGAGE INC	9	\$1,008,115.09	21.5%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	2	\$211,062.79	4.5%	0	\$0.00	N
	NORTH SHORE BANK FSB	1	\$76,095.02	1.62%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$193,533.00	4.13%	0	\$0.00	N

	PEOPLES HOME EQUITY	2	\$234,975.83	5.01%	0	\$0.00	N
	RIVER BANK	1	\$119,834.67	2.56%	0	\$0.00	N
	SHORELINE CREDIT UNION	1	\$86,377.82	1.84%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$129,010.00	2.75%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$128,210.38	2.73%	0	\$0.00	N
	SUPERIOR CHOICE CREDIT UNION	1	\$75,555.76	1.61%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$84,262.73	1.8%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$69,921.40	1.49%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	2	\$260,789.20	5.57%	0	\$0.00	N
Total		41	\$4,688,284.85	100%	0	\$0.00	
3140GYZT9	BREMER BANK (MENOMONIE CHARTER)	1	\$134,644.24	3.85%	0	\$0.00	N
	CHOICE BANK	1	\$106,412.02	3.04%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$39,934.14	1.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$135,249.22	3.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$719,302.57	20.55%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$130,418.90	3.73%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$78,651.49	2.25%	0	\$0.00	N
	HIAWATHA NATIONAL BANK	1	\$127,256.78	3.64%	0	\$0.00	N
	HOMETOWN BANK	1	\$87,179.73	2.49%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$130,438.98	3.73%	0	\$0.00	N
	JOHNSON BANK	1	\$70,800.00	2.02%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,346.80	4.78%	0	\$0.00	N
	NICOLET NATIONAL BANK	4	\$406,214.53	11.6%	0	\$0.00	N
	NORTH SHORE BANK FSB	2	\$182,388.37	5.21%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$319,710.41	9.13%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$103,014.86	2.94%	0	\$0.00	N
	PIONEER BANK	1	\$120,114.28	3.43%	0	\$0.00	N
	VERVE, A CREDIT UNION	3	\$318,430.01	9.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$122,849.96	3.51%	0	\$0.00	N
Total		31	\$3,500,357.29	100%	0	\$0.00	
3140GYZU6	ACCUNET MORTGAGE LLC	1	\$133,715.52	2.47%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$116,982.00	2.16%	0	\$0.00	N
	BLACKHAWK BANK	1	\$96,572.30	1.78%	0	\$0.00	N
	BMO HARRIS BANK N.A	3	\$275,619.74	5.09%	0	\$0.00	N
	BREMER BANK (MENOMONIE CHARTER)	1	\$185,983.41	3.44%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$62,381.93	1.15%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$169,516.13	3.13%	0	\$0.00	N

	COVANTAGE CREDIT UNION	1	\$83,185.23	1.54%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE	1	\$154,674.87	2.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$671,187.02	12.4%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$127,823.65	2.36%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$156,148.57	2.89%	0	\$0.00	N
	HOMETOWN BANK	1	\$144,231.01	2.67%	0	\$0.00	N
	MOUND CITY BANK	2	\$140,900.00	2.6%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$82,450.00	1.52%	0	\$0.00	N
	NICOLET NATIONAL BANK	6	\$583,331.17	10.78%	0	\$0.00	N
	NORTH SHORE BANK FSB	2	\$184,206.28	3.4%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$139,003.22	2.57%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$261,727.45	4.84%	0	\$0.00	N
	PIONEER BANK	1	\$104,555.75	1.93%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$211,907.17	3.92%	0	\$0.00	N
	STATE BANK OF CHILTON	1	\$140,940.55	2.6%	0	\$0.00	N
	THE PEOPLES COMMUNITY BANK	1	\$138,500.00	2.56%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$83,500.00	1.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	3	\$431,694.65	7.98%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$110,922.35	2.05%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	2	\$419,421.35	7.77%	0	\$0.00	N
Total		43	\$5,411,081.32	100%	0	\$0.00	
3140GYZV4	ACCUNET MORTGAGE LLC	2	\$276,779.02	5.81%	0	\$0.00	N
	BMO HARRIS BANK N.A	3	\$287,296.67	6.03%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$87,290.21	1.83%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$154,459.63	3.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$533,910.79	11.21%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$97,600.00	2.05%	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CU	1	\$94,291.79	1.98%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$94,660.35	1.99%	0	\$0.00	N
	JOHNSON BANK	2	\$323,194.81	6.79%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$173,374.21	3.64%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$115,000.00	2.41%	0	\$0.00	N
	NORTH SHORE BANK FSB	1	\$103,631.78	2.18%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$182,360.00	3.83%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$199,206.10	4.18%	0	\$0.00	N
	ROYAL BANK	1	\$96,857.10	2.03%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	3	\$306,872.47	6.44%	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$847,826.63	17.8%	0	\$0.00	N
	UNITEDONE CREDIT UNION	4	\$254,549.17	5.35%	0	\$0.00	N

	US BANK	1	\$154,877.43	3.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$297,344.29	6.24%	0	\$0.00	N
	WESTBURY BANK	1	\$80,778.82	1.72%	0	\$0.00	N
Total		40	\$4,762,161.27	100%	0	\$0.00	
3140H16F2	MOVEMENT MORTGAGE, LLC	7	\$2,291,361.47	100%	0	\$0.00	N
Total		7	\$2,291,361.47	100%	0	\$0.00	
3140H16L9	MOVEMENT MORTGAGE, LLC	8	\$2,782,842.97	93.96%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,000.00	6.04%	0	\$0.00	N
Total		9	\$2,961,842.97	100%	0	\$0.00	
3140H16R6	MOVEMENT MORTGAGE, LLC	5	\$928,761.47	100%	0	\$0.00	N
Total		5	\$928,761.47	100%	0	\$0.00	
3140H16X3	MOVEMENT MORTGAGE, LLC	7	\$1,154,995.00	87.73%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,600.00	12.27%	0	\$0.00	N
Total		8	\$1,316,595.00	100%	0	\$0.00	
3140H16Z8	MOVEMENT MORTGAGE, LLC	8	\$1,030,750.00	100%	0	\$0.00	N
Total		8	\$1,030,750.00	100%	0	\$0.00	
3140H17E4	MOVEMENT MORTGAGE, LLC	22	\$5,689,149.33	88.54%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$472,309.00	7.35%	0	\$0.00	N
	NEW AMERICAN MORTGAGE	1	\$264,000.00	4.11%	0	\$0.00	N
Total		25	\$6,425,458.33	100%	0	\$0.00	
3140H17F1	MOVEMENT MORTGAGE	3	\$474,485.00	1.79%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	149	\$24,262,391.52	91.34%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	11	\$1,826,595.00	6.87%	0	\$0.00	N
Total		163	\$26,563,471.52	100%	0	\$0.00	
3140H17H7	MOVEMENT MORTGAGE, LLC	16	\$1,096,900.94	100%	0	\$0.00	N
Total		16	\$1,096,900.94	100%	0	\$0.00	
3140H17M6	MOVEMENT MORTGAGE, LLC	5	\$1,204,203.00	100%	0	\$0.00	N
Total		5	\$1,204,203.00	100%	0	\$0.00	
3140H1A34	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,769.47	3.26%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$169,760.48	3.46%	0	\$0.00	N
		6	\$972,939.69	19.85%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	EQUITY BANK, A STATE CHARTERED BANK	2	\$331,679.43	6.77%	0	\$0.00	N
	FORRESTON STATE BANK	1	\$166,250.00	3.39%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,143,814.28	23.34%	0	\$0.00	N
	GEORGIA BANKING COMPANY	2	\$335,021.85	6.84%	0	\$0.00	N
	GREATWALL, INC	2	\$325,685.05	6.65%	0	\$0.00	N
	KLEINBANK, A CORPORATION	2	\$322,959.57	6.59%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$150,787.24	3.08%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$157,543.94	3.21%	0	\$0.00	N
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$160,535.28	3.28%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$163,537.05	3.34%	0	\$0.00	N
	TUCKER MORTGAGE LLC	1	\$166,254.72	3.39%	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,494.86	3.55%	0	\$0.00	N
Total		30	\$4,901,032.91	100%	0	\$0.00	
3140H1A59	FM HOME LOANS, LLC	1	\$416,000.00	19.75%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,266,753.77	60.15%	0	\$0.00	N
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$423,402.59	20.1%	0	\$0.00	N
Total		6	\$2,106,156.36	100%	0	\$0.00	
3140H1A67	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$112,500.00	9.49%	0	\$0.00	N
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$119,834.67	10.11%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$472,583.75	39.86%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$244,109.16	20.59%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$118,678.82	10.01%	0	\$0.00	N
	ZEUS MORTGAGE LTD	1	\$118,021.69	9.94%	0	\$0.00	N
Total		10	\$1,185,728.09	100%	0	\$0.00	
3140H1A75	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$129,158.30	4.42%	0	\$0.00	N

	ENCOMPASS LENDING GROUP, LP	1	\$144,700.36	4.95%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$1,530,353.97	52.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$143,455.27	4.91%	0	\$0.00	N
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$144,811.19	4.95%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$141,371.91	4.83%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$126,231.10	4.32%	0	\$0.00	N
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$149,793.34	5.12%	0	\$0.00	N
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,845.08	4.3%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$146,470.00	5.01%	0	\$0.00	N
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$141,825.40	4.85%	0	\$0.00	N
Total		21	\$2,924,015.92	100%	0	\$0.00	
3140H1A83	IST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY	1	\$156,149.62	5.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$173,080.64	5.55%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$167,726.05	5.38%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$324,326.30	10.41%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,699.70	5.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,135,183.32	36.42%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$164,711.50	5.28%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,735.48	5.22%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$174,380.33	5.6%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	\$167,773.70	5.38%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,238.48	5.01%	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,668.45	5.52%	0	\$0.00	N

Total			19	\$3,116,673.57	100%	0	\$0.00	
3140H1A91		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$609,680.90	4.64%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	34	\$11,691,462.62	88.91%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$409,435.13	3.11%	0	\$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$438,812.46	3.34%	0	\$0.00	N
Total			37	\$13,149,391.11	100%	0	\$0.00	
3140H1AL4		FREEDOM MORTGAGE CORPORATION	9	\$2,144,328.91	100%	0	\$0.00	N
Total			9	\$2,144,328.91	100%	0	\$0.00	
3140H1AM2		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,600.00	24.07%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$795,100.00	61.81%	0	\$0.00	N
		TUCKER MORTGAGE LLC	1	\$181,650.00	14.12%	0	\$0.00	N
Total			5	\$1,286,350.00	100%	0	\$0.00	
3140H1AU4		EQUITY BANK, A STATE CHARTERED BANK	2	\$215,667.23	17.54%	0	\$0.00	N
		FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	2	\$156,819.69	12.75%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$268,267.71	21.82%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	2	\$185,892.01	15.12%	0	\$0.00	N
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$88,041.97	7.16%	0	\$0.00	N
		TCF NATIONAL BANK	3	\$212,788.88	17.3%	0	\$0.00	N
		TUCKER MORTGAGE LLC	1	\$102,249.15	8.31%	0	\$0.00	N
Total			14	\$1,229,726.64	100%	0	\$0.00	
3140H1AV2		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$119,827.10	9.05%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	\$488,398.27	36.9%	0	\$0.00	N
		GUARANTY BANK	1	\$121,125.00	9.15%	0	\$0.00	N
		MORTGAGE MASTERS OF INDIANA INC	1	\$110,500.00	8.35%	0	\$0.00	N

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,039.95	9.22%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$243,950.93	18.43%	0	\$0.00	N
	TUCKER MORTGAGE LLC	1	\$117,829.98	8.9%	0	\$0.00	N
Total		11	\$1,323,671.23	100%	0	\$0.00	
3140H1AX8	EQUITY BANK, A STATE CHARTERED BANK	1	\$130,000.00	4.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$1,402,728.58	53.16%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	1	\$131,627.38	4.99%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	2	\$269,446.94	10.21%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$131,338.00	4.98%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$286,500.00	10.86%	0	\$0.00	N
	TUCKER MORTGAGE LLC	2	\$287,048.29	10.87%	0	\$0.00	N
Total		19	\$2,638,689.19	100%	0	\$0.00	
3140H1BA7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,671.32	1.88%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,730.60	1.54%	0	\$0.00	N
	BAY TO BAY LENDING LLC	1	\$285,605.97	2.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$331,582.18	2.56%	0	\$0.00	N
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$235,696.21	1.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	29	\$7,180,319.86	55.48%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$695,844.37	5.38%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$316,263.68	2.44%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$194,754.67	1.5%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$597,747.00	4.62%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	\$203,019.91	1.57%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$229,197.79	1.77%	0	\$0.00	N
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$633,739.39	4.9%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$674,163.83	5.21%	0	\$0.00	N

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$245,844.52	1.9%	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,572.64	2.56%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,135.22	2.66%	0	\$0.00	N
Total		49	\$12,942,889.16	100%	0	\$0.00	
3140H1BB5	BLUE BRICK FINANCIAL, LLC	1	\$355,759.18	1.64%	0	\$0.00	N
	C & R MORTGAGE CORP	2	\$585,417.29	2.69%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$371,521.15	1.71%	0	\$0.00	N
	CLIFT ENTERPRISES INC	1	\$415,500.00	1.91%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$423,566.42	1.95%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,209,068.95	5.56%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$576,043.98	2.65%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.61%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	46	\$13,142,139.82	60.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$673,410.00	3.1%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.95%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$190,678.28	0.88%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$811,551.77	3.73%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$364,497.13	1.68%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$182,080.00	0.84%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$417,116.06	1.92%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$204,745.00	0.94%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$313,068.07	1.44%	0	\$0.00	N
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$370,289.14	1.7%	0	\$0.00	N

	TCF NATIONAL BANK	2	\$394,000.00	1.81%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,056.25	0.88%	0	\$0.00	N
Total		74	\$21,755,758.49	100%	0	\$0.00	
3140H1BC3	ALTERRA GROUP LLC	1	\$260,427.33	23.53%	0	\$0.00	N
	ALTERRA GROUP, LLC	4	\$494,822.63	44.72%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$351,351.45	31.75%	0	\$0.00	N
Total		7	\$1,106,601.41	100%	0	\$0.00	
3140H1BD1	CAPITAL CITY BANK	1	\$82,725.87	7.14%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$558,386.28	48.2%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$106,506.01	9.19%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$103,856.71	8.97%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$103,866.12	8.97%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$103,214.30	8.91%	0	\$0.00	N
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$99,874.18	8.62%	0	\$0.00	N
Total		13	\$1,158,429.47	100%	0	\$0.00	
3140H1BE9	BARTON CREEK LENDING GROUP LLC	1	\$386,876.31	4.68%	0	\$0.00	N
	BAY TO BAY LENDING LLC	1	\$312,000.00	3.78%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$325,519.47	3.94%	0	\$0.00	N
	COMMUNITY STATE BANK, A STATE CHARTERED BANK	1	\$109,085.42	1.32%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK, WINTERSET, A STATE CHARTERED	1	\$160,000.00	1.94%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS BANK	2	\$460,338.27	5.57%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$162,289.01	1.96%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$129,500.00	1.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	15	\$3,082,743.34	37.31%	0	\$0.00	N
	GREATWALL, INC	1	\$356,000.00	4.31%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$235,019.85	2.84%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$347,178.99	4.2%	0	\$0.00	N

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$418,148.08	5.06%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$122,916.83	1.49%	0	\$0.00	N
	NORTHERN STATE BANK	1	\$393,277.04	4.76%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$195,000.00	2.36%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$749,100.00	9.07%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$318,500.00	3.84%	0	\$0.00	N
Total		34	\$8,263,492.61	100%	0	\$0.00	
3140H1BF6	1ST ALLIANCE MORTGAGE, LLC	2	\$257,251.86	0.91%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC	1	\$130,661.40	0.46%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$395,540.63	1.4%	0	\$0.00	N
	BAYBURG FINANCIAL, INC	1	\$315,843.14	1.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$783,787.52	2.77%	0	\$0.00	N
	DSLDMORTGAGE, LLC	2	\$365,440.00	1.29%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$415,630.50	1.47%	0	\$0.00	N
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$262,000.00	0.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	72	\$14,897,027.12	52.61%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$809,466.00	2.86%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$338,531.76	1.2%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$156,343.00	0.55%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$163,298.88	0.58%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$123,962.37	0.44%	0	\$0.00	N
	HOME USA MORTGAGE INC	1	\$184,201.10	0.65%	0	\$0.00	N
	HOMETOWN AMERICA INC	1	\$282,500.00	1%	0	\$0.00	N
	KLEINBANK, A CORPORATION	1	\$212,060.52	0.75%	0	\$0.00	N
	LARABY FINANCIAL GROUP. INC	1	\$255,000.00	0.9%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$226,039.30	0.8%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$174,244.29	0.62%	0	\$0.00	N

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$172,750.77	0.61%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	2	\$573,786.30	2.03%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$359,000.00	1.27%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	7	\$1,202,237.29	4.25%	0	\$0.00	N
	NORTHERN STATE BANK	1	\$150,547.06	0.53%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$526,061.60	1.86%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$158,400.00	0.56%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$166,274.18	0.59%	0	\$0.00	N
	SOUTH CENTRAL BANK	1	\$300,000.00	1.06%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.51%	0	\$0.00	N
	SYNERGY HOME LOANS, LLC	1	\$171,008.16	0.6%	0	\$0.00	N
	TCF NATIONAL BANK	12	\$2,693,199.85	9.51%	0	\$0.00	N
	TUCKER MORTGAGE LLC	1	\$272,800.00	0.96%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$146,096.53	0.52%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$196,124.53	0.69%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,549.03	1.14%	0	\$0.00	N
Total		135	\$28,316,664.69	100%	0	\$0.00	
3140H1E89	FIFTH THIRD MORTGAGE COMPANY	16	\$1,040,646.74	100%	0	\$0.00	N
Total		16	\$1,040,646.74	100%	0	\$0.00	
3140H1E97	FIFTH THIRD MORTGAGE COMPANY	11	\$1,007,813.73	100%	0	\$0.00	N
Total		11	\$1,007,813.73	100%	0	\$0.00	
3140H1FA3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$92,426.42	3.44%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$239,570.60	8.91%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$92,107.66	3.43%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$132,500.00	4.93%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,795,107.37	66.78%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$195,765.16	7.28%	0	\$0.00	N
		1	\$140,725.75	5.23%	0	\$0.00	N

		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS						
Total			22	\$2,688,202.96	100%	0	\$0.00	
3140H1FB1		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$169,424.48	8.49%	0	\$0.00	N
		AMERIS BANK, A CORPORATION	2	\$322,360.02	16.15%	0	\$0.00	N
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$166,495.29	8.34%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	6	\$927,099.76	46.45%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	\$82,530.92	4.13%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,453.46	8.59%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC ,A CORPORATION	1	\$156,706.25	7.85%	0	\$0.00	N
Total			13	\$1,996,070.18	100%	0	\$0.00	
3140H1FC9		AMERIS BANK, A CORPORATION	1	\$177,300.00	7.19%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,352,853.09	54.86%	0	\$0.00	N
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$190,289.43	7.72%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$178,453.80	7.24%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$193,714.20	7.86%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,629.48	7.85%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$179,740.65	7.28%	0	\$0.00	N
Total			13	\$2,465,980.65	100%	0	\$0.00	
3140H1FD7		AMERIS BANK, A CORPORATION	1	\$315,860.23	1.49%	0	\$0.00	N
		AMERIS BANK,A CORPORATION	1	\$222,300.00	1.05%	0	\$0.00	N
		ATLANTIC COAST BANK	1	\$340,463.16	1.6%	0	\$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$506,980.01	2.39%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	22	\$6,164,131.89	29.01%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$703,913.26	3.31%	0	\$0.00	N
		GOOGAIN INC A CORPORATION	1	\$409,382.48	1.93%	0	\$0.00	N

	GOOGAIN INC, A CORPORATION	2	\$719,966.72	3.39%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	9	\$3,175,716.44	14.95%	0	\$0.00	N
	GOOGAIN INC.,A CORPORATION	1	\$387,465.44	1.82%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$227,642.95	1.07%	0	\$0.00	N
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$297,570.63	1.4%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$404,442.02	1.9%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	\$399,410.72	1.88%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$882,726.32	4.15%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	\$234,661.40	1.1%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DA PACIFIC FUNDING MORTG	1	\$406,439.26	1.91%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$305,138.41	1.44%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$373,698.66	1.76%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$362,499.89	1.71%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$296,000.00	1.39%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	1.54%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$247,100.00	1.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,795.33	1.18%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY	1	\$264,600.87	1.25%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$1,636,806.59	7.7%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$295,000.00	1.39%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,088,745.66	5.13%	0	\$0.00	N
Total		67	\$21,247,085.61	100%	0	\$0.00	
3140H1FE5	FIFTH THIRD MORTGAGE COMPANY	17	\$1,073,261.20	100%	0	\$0.00	N
Total		17	\$1,073,261.20	100%	0	\$0.00	
3140H1FF2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,166,567.28	100%	0	\$0.00	N

Total			12	\$1,166,567.28	100%	0	\$0.00	
3140H1FG0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$50,000.00	4.94%	0	\$0.00	N	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$107,250.00	10.6%	0	\$0.00	N	
	AMERIS BANK, A CORPORATION	1	\$121,432.47	12%	0	\$0.00	N	
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$131,155.96	12.97%	0	\$0.00	N	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$58,262.74	5.76%	0	\$0.00	N	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$60,800.00	6.01%	0	\$0.00	N	
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$106,520.05	10.53%	0	\$0.00	N	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,747.87	9.86%	0	\$0.00	N	
	NATIONAL BANK OF COMMERCE	1	\$71,909.41	7.11%	0	\$0.00	N	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,450.00	12.3%	0	\$0.00	N	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	7.92%	0	\$0.00	N	
Total			12	\$1,011,528.50	100%	0	\$0.00	
3140H1FH8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$130,500.00	5.33%	0	\$0.00	N	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$125,441.98	5.12%	0	\$0.00	N	
	BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP	1	\$61,916.48	2.53%	0	\$0.00	N	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABI	1	\$96,387.90	3.94%	0	\$0.00	N	
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,584,742.19	64.72%	0	\$0.00	N	
	NATIONAL BANK OF COMMERCE	1	\$147,047.13	6.01%	0	\$0.00	N	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,353.75	5.2%	0	\$0.00	N	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$123,351.61	5.04%	0	\$0.00	N	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,934.57	2.11%	0	\$0.00	N	
Total			20	\$2,448,675.61	100%	0	\$0.00	
3140H1FJ4	FIFTH THIRD MORTGAGE COMPANY	7	\$1,067,453.00	100%	0	\$0.00	N	
Total			7	\$1,067,453.00	100%	0	\$0.00	

3140H1FK1	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$169,776.13	16.61%	0	\$0.00	N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$156,800.00	15.34%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$153,750.00	15.05%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$361,286.06	35.35%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$180,297.74	17.65%	0	\$0.00	N
Total		6	\$1,021,909.93	100%	0	\$0.00	
3140H1FL9	FIFTH THIRD MORTGAGE COMPANY	5	\$1,002,874.70	100%	0	\$0.00	N
Total		5	\$1,002,874.70	100%	0	\$0.00	
3140H1FM7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,021,934.85	100%	0	\$0.00	N
Total		13	\$1,021,934.85	100%	0	\$0.00	
3140H1FN5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,016,997.55	100%	0	\$0.00	N
Total		7	\$1,016,997.55	100%	0	\$0.00	
3140H1FP0	FIFTH THIRD MORTGAGE COMPANY	9	\$1,159,300.00	100%	0	\$0.00	N
Total		9	\$1,159,300.00	100%	0	\$0.00	
3140H1FQ8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,010,625.00	100%	0	\$0.00	N
Total		11	\$1,010,625.00	100%	0	\$0.00	
3140H1KE9	BANK OF ANN ARBOR	1	\$100,000.00	9.99%	0	\$0.00	N
	DITECH FINANCIAL LLC	7	\$685,658.04	68.52%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$110,000.00	10.99%	0	\$0.00	N
	UNITY BANK	1	\$105,000.00	10.5%	0	\$0.00	N
Total		10	\$1,000,658.04	100%	0	\$0.00	
3140H1KN9	COMMONFUND MORTGAGE CORP	1	\$151,785.83	4.94%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	11	\$2,921,496.11	95.06%	0	\$0.00	N
Total		12	\$3,073,281.94	100%	0	\$0.00	
3140H1Q37	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$423,428.86	9.77%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$432,250.00	9.97%	0	\$0.00	N

		CORPORATION						
		DARIEN ROWAYTON BANK, A STATE BANK	1	\$390,480.37	9.01%	0	\$0.00	N
		EAST COAST CAPITAL CORP., A CORPORATION	1	\$467,500.00	10.78%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,664,333.99	38.39%	0	\$0.00	N
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$500,408.87	11.54%	0	\$0.00	N
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$154,800.48	3.57%	0	\$0.00	N
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$301,625.00	6.97%	0	\$0.00	N
Total			14	\$4,334,827.57	100%	0	\$0.00	
3140H1Q45		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$65,139.52	5.62%	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$44,800.00	3.86%	0	\$0.00	N
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$53,821.86	4.64%	0	\$0.00	N
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$60,725.24	5.23%	0	\$0.00	N
		FIRST OHIO HOME FINANCE IN., AN OHIO COPRORATION	1	\$46,442.83	4%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$247,439.40	21.33%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$46,019.54	3.97%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$56,250.00	4.85%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$62,986.60	5.43%	0	\$0.00	N
		OCMBC, INC., A CALIFORNIA CORPORATION	4	\$334,891.68	28.87%	0	\$0.00	N
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$69,462.75	5.99%	0	\$0.00	N
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$72,111.22	6.21%	0	\$0.00	N
Total			18	\$1,160,090.64	100%	0	\$0.00	

3140H1Q52	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,007.49	7.29%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$106,000.00	5.44%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	\$104,876.73	5.39%	0	\$0.00	N
	BANK OF COMMERCE	1	\$123,854.42	6.36%	0	\$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$89,497.23	4.6%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$112,035.00	5.75%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$137,675.27	7.07%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,718.04	17.71%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$104,639.84	5.37%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC	1	\$140,000.00	7.19%	0	\$0.00	N
	HOME ACCESS FINANCIAL, LLC	1	\$103,880.71	5.34%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,793.09	4.61%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$97,364.97	5%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$111,868.50	5.75%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$138,600.00	7.13%	0	\$0.00	N
Total		17	\$1,946,811.29	100%	0	\$0.00	
3140H1Q60	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$548,447.45	25.01%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$1,165,361.96	53.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,000.00	21.85%	0	\$0.00	N
Total		4	\$2,192,809.41	100%	0	\$0.00	
3140H1Q78	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$209,000.00	1.82%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$261,000.00	2.28%	0	\$0.00	N

LIABILI							
AMRES CORPORATION, A CORPORATION	1	\$308,004.56	2.69%	0	\$0.00	N	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$765,500.00	6.68%	0	\$0.00	N	
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$424,100.00	3.7%	0	\$0.00	N	
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$309,474.15	2.7%	0	\$0.00	N	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$200,000.00	1.75%	0	\$0.00	N	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$299,105.19	2.61%	0	\$0.00	N	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$424,000.00	3.7%	0	\$0.00	N	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,612,449.12	22.8%	0	\$0.00	N	
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$150,000.00	1.31%	0	\$0.00	N	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$380,000.00	3.32%	0	\$0.00	N	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$273,695.00	2.39%	0	\$0.00	N	
GOOGAIN INC., A CORPORATION	2	\$843,206.25	7.36%	0	\$0.00	N	
GOOGAIN INC., A CORPORATION	1	\$279,529.72	2.44%	0	\$0.00	N	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$937,283.71	8.18%	0	\$0.00	N	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$368,244.53	3.21%	0	\$0.00	N	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.47%	0	\$0.00	N	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$424,100.00	3.7%	0	\$0.00	N	
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$402,000.00	3.51%	0	\$0.00	N	
STARION BANK, A CORPORATION	1	\$167,752.50	1.46%	0	\$0.00	N	
TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$387,500.00	3.38%	0	\$0.00	N	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	2	\$637,325.70	5.56%	0	\$0.00	N	

	COMPANY						
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$224,653.57	1.98%	0	\$0.00	N
Total		36	\$11,455,924.00	100%	0	\$0.00	
3140H1Q86	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$168,216.21	7.22%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$248,915.77	10.68%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$343,475.36	14.74%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$299,114.65	12.84%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$270,116.75	11.59%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,891.30	25.36%	0	\$0.00	N
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$215,256.70	9.24%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$194,422.67	8.33%	0	\$0.00	N
Total		10	\$2,330,409.41	100%	0	\$0.00	
3140H1Q94	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$232,500.00	19.52%	0	\$0.00	N
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	\$464,478.96	39%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$239,408.60	20.1%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,707.51	21.38%	0	\$0.00	N
Total		5	\$1,191,095.07	100%	0	\$0.00	
3140H1RA0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$230,000.00	2.91%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,000.00	5.05%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,000.00	4.08%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$395,737.53	5.01%	0	\$0.00	N

	GOODMORTGAGE.COM, A						
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$150,000.00	1.9%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,438,662.59	30.89%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	2	\$693,525.63	8.79%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$420,000.00	5.32%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	\$1,051,562.78	13.32%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$400,749.00	5.08%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,250.00	3.07%	0	\$0.00	N
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$421,600.00	5.34%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$312,000.00	3.95%	0	\$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	5.29%	0	\$0.00	N
Total		24	\$7,894,087.53	100%	0	\$0.00	
3140H1RB8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,813.40	4.7%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,100.00	6.04%	0	\$0.00	N
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$284,500.00	4.05%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$320,000.00	4.56%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$598,000.00	8.52%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$515,222.82	7.34%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,288,653.39	32.59%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,088,500.00	15.5%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$283,262.00	4.03%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$410,000.00	5.84%	0	\$0.00	N

	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$256,800.00	3.66%	0	\$0.00	N
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$223,670.00	3.17%	0	\$0.00	N
Total		17	\$7,022,521.61	100%	0	\$0.00	
3140H1RC6	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,000.00	11.58%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$463,200.00	23.31%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$408,000.00	20.53%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,600.00	10.3%	0	\$0.00	N
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$250,000.00	12.58%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$246,500.00	12.41%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$184,708.85	9.29%	0	\$0.00	N
Total		8	\$1,987,008.85	100%	0	\$0.00	
3140H1RD4	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$73,000.00	6.21%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$76,700.00	6.53%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$68,957.99	5.87%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$827,863.00	70.46%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$53,350.00	4.54%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$75,000.00	6.39%	0	\$0.00	N
Total		18	\$1,174,870.99	100%	0	\$0.00	
3140H1RE2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	7.09%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$112,000.00	6.35%	0	\$0.00	N
		1	\$120,000.00	6.81%	0	\$0.00	N

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$818,440.00	46.43%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$119,310.00	6.77%	0	\$0.00	N
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$117,800.00	6.68%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$122,677.72	6.96%	0	\$0.00	N
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$113,490.00	6.44%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	6.47%	0	\$0.00	N
Total		15	\$1,762,717.72	100%	0	\$0.00	
3140H1RF9	ATLANTIS MORTGAGE CO., INC	1	\$100,000.00	7.71%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	7.71%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$591,256.49	45.56%	0	\$0.00	N
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$106,700.00	8.22%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	6.94%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$110,000.00	8.48%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$99,704.12	7.68%	0	\$0.00	N
	SKAGIT BANK, STATE CHARTERED BANK	1	\$100,000.00	7.7%	0	\$0.00	N
Total		13	\$1,297,660.61	100%	0	\$0.00	
3140H1RG7	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$148,000.00	2.62%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$147,920.00	2.62%	0	\$0.00	N
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$138,550.00	2.45%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$133,763.00	2.37%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$134,290.00	2.38%	0	\$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$3,428,827.46	60.72%	0	\$0.00	N
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$141,521.74	2.51%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,203.10	2.48%	0	\$0.00	N
	HOME SAVINGS MORTGAGE, LLC	1	\$136,000.00	2.41%	0	\$0.00	N
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$129,200.00	2.29%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$150,000.00	2.66%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.66%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$132,800.00	2.35%	0	\$0.00	N
	SKAGIT BANK, STATE CHARTERED BANK	1	\$145,440.00	2.58%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$127,821.00	2.26%	0	\$0.00	N
	THE UNION BANK COMPANY, STATE CHARTERED BANK	1	\$128,314.59	2.27%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$133,860.00	2.37%	0	\$0.00	N
Total		41	\$5,646,510.89	100%	0	\$0.00	
3140H1RH5	AMERICAN FINANCING CORPORATION	1	\$155,000.00	2.65%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,665.31	2.89%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$328,250.00	5.62%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,505.21	2.8%	0	\$0.00	N
	CIBC BANK USA, A BANKING CORPORATION	1	\$161,250.00	2.76%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$338,649.76	5.79%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$159,613.00	2.73%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$155,000.00	2.65%	0	\$0.00	N

	CHAR						
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$175,000.00	2.99%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,618,298.87	27.69%	0	\$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIANILITY COMP	1	\$164,726.00	2.82%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,800.00	2.61%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$162,080.00	2.77%	0	\$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$151,300.00	2.59%	0	\$0.00	N
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	2.74%	0	\$0.00	N
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$156,000.00	2.67%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,832.72	2.94%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.,K A DELAWARE CORPORATION	1	\$150,743.83	2.58%	0	\$0.00	N
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$158,484.66	2.71%	0	\$0.00	N
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$160,000.00	2.74%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$170,479.46	2.92%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$168,780.00	2.89%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$167,000.00	2.86%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$157,677.52	2.7%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	2.89%	0	\$0.00	N
Total		36	\$5,845,136.34	100%	0	\$0.00	
3140H1RJ1		1	\$200,000.00	2.04%	0	\$0.00	N

	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL						
	AMERICAN NATIOAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIA	1	\$176,100.00	1.8%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,360.00	1.86%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$196,000.00	2%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$197,410.77	2.01%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$199,698.77	2.04%	0	\$0.00	N
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	2.04%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$194,000.00	1.98%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$189,150.00	1.93%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$552,659.47	5.64%	0	\$0.00	N
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$185,000.00	1.89%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,550.00	1.83%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$176,000.00	1.8%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,064,554.49	21.07%	0	\$0.00	N
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$180,000.00	1.84%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$182,750.00	1.86%	0	\$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,000.00	1.89%	0	\$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$199,000.00	2.03%	0	\$0.00	N
	HAPO COMMUNITY CREDIT	2	\$390,950.00	3.99%	0	\$0.00	N

	UNION, CREDIT UNION						
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,910.00	2.02%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$180,000.00	1.84%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$196,500.00	2.01%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO	1	\$200,000.00	2.04%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	1.81%	0	\$0.00	N
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,600.00	1.84%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	1.94%	0	\$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$193,000.00	1.97%	0	\$0.00	N
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$183,779.75	1.88%	0	\$0.00	N
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,635.56	1.99%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$183,150.00	1.87%	0	\$0.00	N
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	2.04%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$181,273.00	1.85%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$196,000.00	2%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$191,250.00	1.95%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$184,000.00	1.88%	0	\$0.00	N
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$175,650.00	1.79%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$199,992.00	2.04%	0	\$0.00	N
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$364,200.00	3.7%	0	\$0.00	N
Total		52	\$9,799,123.81	100%	0	\$0.00	
3140H1RK8		1	\$55,120.00	2.05%	0	\$0.00	N

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,933.07	1.93%	0	\$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	2.41%	0	\$0.00	N
	BANK OF COMMERCE	1	\$69,000.00	2.56%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$76,800.00	2.85%	0	\$0.00	N
	CBC NATION BANK	1	\$79,796.80	2.96%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$72,000.00	2.67%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$147,100.00	5.46%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$79,500.00	2.95%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$138,887.42	5.16%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$706,293.07	26.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,500.00	2.91%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$46,560.00	1.73%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$56,000.00	2.08%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$76,000.00	2.82%	0	\$0.00	N
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$66,025.00	2.45%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$75,525.00	2.8%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$57,670.43	2.14%	0	\$0.00	N
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$58,500.00	2.17%	0	\$0.00	N
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$78,400.00	2.91%	0	\$0.00	N
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$70,300.00	2.61%	0	\$0.00	N
		1	\$57,600.00	2.14%	0	\$0.00	N

	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION						
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$50,000.00	1.86%	0	\$0.00	N
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$84,500.00	3.14%	0	\$0.00	N
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$34,200.00	1.27%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$81,868.00	3.04%	0	\$0.00	N
	TEXELL CREDIT UNION	2	\$101,105.06	3.75%	0	\$0.00	N
	THE LENDING GROUP COMPANY, INC	1	\$79,889.77	2.96%	0	\$0.00	N
Total		40	\$2,694,073.62	100%	0	\$0.00	
3140H1RL6	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$345,411.51	9.4%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,250.00	3.25%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,724.02	3.04%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$119,683.37	3.26%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,937.39	3.07%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,415.99	3.36%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$124,454.61	3.39%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$114,690.35	3.12%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$842,952.30	22.94%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,853.26	3.1%	0	\$0.00	N
	HOME ACCESS FINANCIAL, LLC	1	\$111,625.00	3.04%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$121,153.00	3.3%	0	\$0.00	N
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$113,319.77	3.08%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$114,815.92	3.12%	0	\$0.00	N

	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$118,340.00	3.22%	0	\$0.00	N
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$122,899.00	3.34%	0	\$0.00	N
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	3.13%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.27%	0	\$0.00	N
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	3.4%	0	\$0.00	N
	RAMBER CORP, A FLORIDA CORPORATION	1	\$125,000.00	3.4%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$124,000.00	3.37%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$120,000.00	3.27%	0	\$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$115,000.00	3.13%	0	\$0.00	N
Total		31	\$3,674,525.49	100%	0	\$0.00	
3140H1RM4	ALLIED FIRST BANK, SB	1	\$91,200.00	2.27%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$102,123.62	2.54%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$89,290.08	2.22%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$94,267.14	2.35%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$99,877.04	2.49%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	2.29%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$86,027.51	2.14%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$86,250.00	2.15%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$103,440.48	2.57%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,183,255.44	29.44%	0	\$0.00	N
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$110,000.00	2.74%	0	\$0.00	N

	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$103,158.74	2.57%	0	\$0.00	N
	HANCOCK MROTGAGE PARTNERS, LLC	1	\$104,000.00	2.59%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$89,134.15	2.22%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,263.00	2.12%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$91,000.00	2.26%	0	\$0.00	N
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$99,750.00	2.48%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$101,850.00	2.53%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$103,859.91	2.58%	0	\$0.00	N
	OCELTHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$93,107.40	2.32%	0	\$0.00	N
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$90,210.00	2.24%	0	\$0.00	N
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	2	\$193,392.43	4.81%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$101,000.00	2.51%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$219,675.00	5.47%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$99,342.87	2.47%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$97,374.49	2.42%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	2.6%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$104,500.00	2.61%	0	\$0.00	N
Total		41	\$4,018,849.30	100%	0	\$0.00	
3140H1RN2	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$129,000.00	2.4%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,000.00	2.48%	0	\$0.00	N
		1	\$148,000.00	2.76%	0	\$0.00	N

	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION						
	ATLANTIC CAPITAL BANK, N.A	1	\$135,500.00	2.53%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$289,802.06	5.4%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$280,104.08	5.22%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$148,875.00	2.77%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,550.00	2.49%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$139,650.00	2.6%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	2.52%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,082,505.86	38.81%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	2.52%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$137,426.88	2.56%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$133,200.00	2.48%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$126,400.00	2.36%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	2.8%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.52%	0	\$0.00	N
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,900.00	2.51%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$261,200.00	4.87%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,583.08	2.53%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$132,422.89	2.47%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN	1	\$130,000.00	2.4%	0	\$0.00	N

	ARIZONA LIABILITY COMPANY						
Total		39	\$5,366,119.85	100%	0	\$0.00	
3140H1SA9	ATLANTIC CAPITAL BANK, N.A	1	\$56,000.00	3.82%	0	\$0.00	N
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVING BANK	1	\$57,000.00	3.89%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$79,539.32	5.43%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$150,500.00	10.27%	0	\$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$85,000.00	5.8%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$689,105.97	47.02%	0	\$0.00	N
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$69,894.57	4.77%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$59,913.55	4.09%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$70,300.00	4.8%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$84,500.00	5.77%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$63,925.68	4.34%	0	\$0.00	N
Total		22	\$1,465,679.09	100%	0	\$0.00	
3140H1SB7	ANN ARBOR STATE BANK, A STATE BANK	1	\$120,000.00	4.2%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	\$121,500.00	4.25%	0	\$0.00	N
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	4.38%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$118,750.00	4.16%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,433,998.89	50.21%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$119,826.79	4.2%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	2	\$226,291.38	7.92%	0	\$0.00	N
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	4.2%	0	\$0.00	N
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$118,320.43	4.14%	0	\$0.00	N

	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$117,962.89	4.13%	0	\$0.00	N
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$118,328.96	4.14%	0	\$0.00	N
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$115,805.00	4.07%	0	\$0.00	N
Total		24	\$2,855,784.34	100%	0	\$0.00	
3140H1SC5	BANK OF THE BLUREGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$108,050.00	2.49%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$99,859.10	2.3%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$93,464.90	2.16%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$110,000.00	2.54%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$94,866.14	2.19%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,415,765.42	55.75%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$106,700.00	2.46%	0	\$0.00	N
	HOME SAVINGS MORTGAGE, LLC	1	\$110,000.00	2.54%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$92,116.85	2.13%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$106,308.32	2.45%	0	\$0.00	N
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,048.28	2.45%	0	\$0.00	N
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$94,356.72	2.18%	0	\$0.00	N
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,842.37	2.47%	0	\$0.00	N
	MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$99,852.68	2.3%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$107,292.98	2.48%	0	\$0.00	N
	SANIBAL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$89,870.33	2.07%	0	\$0.00	N
		1	\$87,626.75	2.02%	0	\$0.00	N

		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK						
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$201,919.98	4.66%	0	\$0.00	N
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$102,403.39	2.36%	0	\$0.00	N
Total			43	\$4,333,344.21	100%	0	\$0.00	
3140H1SD3		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$125,600.00	1.75%	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$127,500.00	1.77%	0	\$0.00	N
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	2%	0	\$0.00	N
		ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$143,000.00	1.99%	0	\$0.00	N
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	1.81%	0	\$0.00	N
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$129,000.00	1.8%	0	\$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,377.69	2.05%	0	\$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$282,294.68	3.93%	0	\$0.00	N
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,000.00	1.75%	0	\$0.00	N
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$140,000.00	1.95%	0	\$0.00	N
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$125,825.47	1.75%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	1.94%	0	\$0.00	N
		FIRST SOUTHERN BANK	1	\$150,000.00	2.09%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,053,263.42	42.5%	0	\$0.00	N
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$138,000.00	1.92%	0	\$0.00	N
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$134,801.12	1.88%	0	\$0.00	N
		INDEPENDENT BANK	1	\$149,349.48	2.08%	0	\$0.00	N
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$147,686.90	2.06%	0	\$0.00	N

	KOHLER CREDIT UNION, CREDIT UNION	2	\$284,899.49	3.97%	0	\$0.00	N
	LEAD BANK, STATE CHARTERED BANK	1	\$132,808.03	1.85%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$139,693.90	1.94%	0	\$0.00	N
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$140,000.00	1.95%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$142,000.00	1.98%	0	\$0.00	N
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,664.06	1.87%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,779.02	2.08%	0	\$0.00	N
	TRELLIS, AN ARIZONA CORPORATION	1	\$137,000.00	1.91%	0	\$0.00	N
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$126,213.79	1.76%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$129,009.66	1.8%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$134,900.00	1.87%	0	\$0.00	N
Total		52	\$7,183,866.71	100%	0	\$0.00	
3140H1SE1	AMERICAN LIBERTY MORTGAGE IINC, A CORPORATION	1	\$156,776.45	1.38%	0	\$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$154,400.00	1.36%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$157,771.94	1.39%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$161,793.98	1.42%	0	\$0.00	N
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$321,950.00	2.83%	0	\$0.00	N
	BLUE SKY MORTGAGE COMPANY	1	\$154,631.82	1.36%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$171,757.65	1.51%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$167,463.71	1.47%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,251.76	1.48%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$159,150.00	1.4%	0	\$0.00	N

	FIRST BANK & TRUST CO	1	\$156,274.52	1.37%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$152,910.00	1.34%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$338,675.00	2.98%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$160,792.99	1.41%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,266,242.90	28.7%	0	\$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,755.06	1.49%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,721.88	1.32%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$340,366.67	2.99%	0	\$0.00	N
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,335.29	1.34%	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,750.97	1.5%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$154,300.00	1.36%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC, A WCONSIN LIMITED LIABILITY COMPANY	1	\$172,800.00	1.52%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$165,600.00	1.46%	0	\$0.00	N
	HERITAGE BANK OF NEVADA STATE CHARTERED BANK	1	\$174,742.19	1.54%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,019.75	1.46%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,350.00	1.32%	0	\$0.00	N
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,640.25	1.32%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$166,500.00	1.46%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$175,000.00	1.54%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$164,761.85	1.45%	0	\$0.00	N
		1	\$168,000.00	1.48%	0	\$0.00	N

	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION						
	LEAD BANK, STATE CHARTERED BANK	2	\$307,500.00	2.7%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,004.95	1.45%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	1.42%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$157,278.09	1.38%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$151,780.60	1.33%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$152,775.00	1.34%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	1.37%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$167,950.21	1.48%	0	\$0.00	N
	PARK PLACE FINANCE LLC	1	\$168,004.38	1.48%	0	\$0.00	N
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$151,771.06	1.33%	0	\$0.00	N
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$174,753.42	1.54%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$164,800.00	1.45%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$171,177.88	1.5%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$172,739.44	1.52%	0	\$0.00	N
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$313,930.39	2.76%	0	\$0.00	N
Total		70	\$11,378,952.05	100%	0	\$0.00	
3140H1SF8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$175,752.02	2.61%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$177,000.00	2.63%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$196,000.00	2.92%	0	\$0.00	N
		2	\$375,620.61	5.59%	0	\$0.00	N

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,928,460.79	28.69%	0	\$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$385,000.00	5.73%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	2.9%	0	\$0.00	N
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$180,500.00	2.69%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$199,162.23	2.96%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.98%	0	\$0.00	N
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$200,000.00	2.98%	0	\$0.00	N
	LHM FINANCIAL CORPROATION, AN ARIZONA CORPORATION	1	\$199,718.20	2.97%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,230.00	2.74%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.98%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$200,000.00	2.98%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, AN PENNSYLVANIA	1	\$188,000.00	2.8%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$377,600.00	5.62%	0	\$0.00	N
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$198,365.00	2.95%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$384,009.00	5.71%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$179,920.00	2.68%	0	\$0.00	N
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$197,100.00	2.93%	0	\$0.00	N
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$199,500.00	2.96%	0	\$0.00	N
Total		35	\$6,720,937.85	100%	0	\$0.00	

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3140H1SG6		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$336,600.00	6.52%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,663,126.90	70.92%	0	\$0.00	N
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$622,924.38	12.06%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	\$542,234.91	10.5%	0	\$0.00	N
Total			15	\$5,164,886.19	100%	0	\$0.00	
3140H1SH4		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$74,700.00	5.18%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$82,500.00	5.72%	0	\$0.00	N
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$57,524.15	3.99%	0	\$0.00	N
		EQUITY BANK, A STATE CHARTERED BANK	1	\$71,010.00	4.93%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$629,433.42	43.66%	0	\$0.00	N
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$85,000.00	5.9%	0	\$0.00	N
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$23,469.06	1.63%	0	\$0.00	N
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$61,900.00	4.29%	0	\$0.00	N
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$44,000.00	3.05%	0	\$0.00	N
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$132,372.52	9.18%	0	\$0.00	N
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$60,000.00	4.16%	0	\$0.00	N
		PLAINS COMMERCE BANK, A CORPORATION	1	\$56,800.00	3.94%	0	\$0.00	N
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$63,050.00	4.37%	0	\$0.00	N
Total			25	\$1,441,759.15	100%	0	\$0.00	
3140H1SJ0		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$122,800.00	3.98%	0	\$0.00	N

	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$116,000.00	3.76%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$123,836.71	4.01%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$357,859.00	11.6%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$118,750.00	3.85%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$116,707.90	3.78%	0	\$0.00	N
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$121,250.00	3.93%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$110,254.62	3.57%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$831,171.84	26.95%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,838.36	3.89%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$125,000.00	4.05%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,843.99	4.02%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$111,845.70	3.63%	0	\$0.00	N
	MK LENDING CORP., A CORPORATION	1	\$116,842.40	3.79%	0	\$0.00	N
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,216.09	3.96%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$118,603.99	3.85%	0	\$0.00	N
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$115,707.54	3.75%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,000.00	3.63%	0	\$0.00	N
Total		26	\$3,084,528.14	100%	0	\$0.00	
3140H1SK7	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$94,604.68	3.1%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$99,372.02	3.25%	0	\$0.00	N
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$94,500.00	3.09%	0	\$0.00	N

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$102,664.63	3.36%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$90,805.55	2.97%	0	\$0.00	N
	ENTERPRISE BANK	1	\$103,605.92	3.39%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$100,860.85	3.3%	0	\$0.00	N
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$87,501.54	2.86%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,881.96	3.14%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$976,860.48	31.98%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$304,240.02	9.96%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC	1	\$105,296.97	3.45%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$197,620.60	6.47%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$107,208.63	3.51%	0	\$0.00	N
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$99,678.55	3.26%	0	\$0.00	N
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$99,862.23	3.27%	0	\$0.00	N
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,862.23	3.27%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$102,572.76	3.36%	0	\$0.00	N
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$91,884.25	3.01%	0	\$0.00	N
Total		31	\$3,054,883.87	100%	0	\$0.00	
3140H1SL5	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	6.46%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$148,757.98	6.63%	0	\$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$144,411.92	6.44%	0	\$0.00	N
	CITY LENDING INC, A S CORPORATION	1	\$135,496.30	6.04%	0	\$0.00	N
		1	\$148,000.00	6.6%	0	\$0.00	N

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION						
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$142,978.00	6.37%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,100,947.90	49.07%	0	\$0.00	N
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$150,000.00	6.68%	0	\$0.00	N
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$128,250.00	5.71%	0	\$0.00	N
Total		16	\$2,243,842.10	100%	0	\$0.00	
3140H1SM3	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,750.00	5.36%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$164,848.68	5.64%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	5.81%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,200.00	5.31%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$153,900.00	5.27%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$167,377.77	5.73%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$955,704.79	32.71%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$169,150.00	5.79%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,796.18	5.54%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$172,000.00	5.89%	0	\$0.00	N
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$166,020.95	5.68%	0	\$0.00	N
	SKAGIT BANK, STATE CHARTERED BANK	1	\$165,000.00	5.65%	0	\$0.00	N
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,360.37	5.62%	0	\$0.00	N
Total		18	\$2,921,858.74	100%	0	\$0.00	
3140H22E7	MEMBERSALLIANCE CREDIT UNION	1	\$149,779.02	0.82%	0	\$0.00	N

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		QUICKEN LOANS INC	130	\$18,054,062.17	99.18%	0	\$0.00	N
Total			131	\$18,203,841.19	100%	0	\$0.00	
3140H22F4		FIBRE FEDERAL CREDIT UNION	2	\$325,434.11	1.49%	0	\$0.00	N
		QUICKEN LOANS INC	134	\$21,483,512.31	98.51%	0	\$0.00	N
Total			136	\$21,808,946.42	100%	0	\$0.00	
3140H22G2		QUICKEN LOANS INC	18	\$4,027,521.55	100%	0	\$0.00	N
Total			18	\$4,027,521.55	100%	0	\$0.00	
3140H22H0		QUICKEN LOANS INC	655	\$180,882,040.28	100%	0	\$0.00	N
Total			655	\$180,882,040.28	100%	0	\$0.00	
3140H22J6		QUICKEN LOANS INC	75	\$21,293,822.60	100%	0	\$0.00	N
Total			75	\$21,293,822.60	100%	0	\$0.00	
3140H22K3		FIRST COMMUNITY NATIONAL BANK	1	\$53,179.88	0.29%	0	\$0.00	N
		QUICKEN LOANS INC	262	\$18,174,601.77	99.32%	0	\$0.00	N
		ROYAL SAVINGS BANK	1	\$70,413.31	0.39%	0	\$0.00	N
Total			264	\$18,298,194.96	100%	0	\$0.00	
3140H22L1		QUICKEN LOANS INC	189	\$18,574,456.83	99.43%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$106,553.00	0.57%	0	\$0.00	N
Total			190	\$18,681,009.83	100%	0	\$0.00	
3140H22M9		QUICKEN LOANS INC	241	\$33,195,454.62	100%	0	\$0.00	N
Total			241	\$33,195,454.62	100%	0	\$0.00	
3140H22P2		QUICKEN LOANS INC	58	\$11,216,090.71	100%	0	\$0.00	N
Total			58	\$11,216,090.71	100%	0	\$0.00	
3140H22Q0		FARMERS AND MERCHANTS BANK OF SC	1	\$49,651.40	0.45%	0	\$0.00	N
		QUICKEN LOANS INC	149	\$10,912,513.47	99.01%	0	\$0.00	N
		ROYAL SAVINGS BANK	1	\$59,753.68	0.54%	0	\$0.00	N
Total			151	\$11,021,918.55	100%	0	\$0.00	
3140H22R8		QUICKEN LOANS INC	178	\$17,529,607.22	99.44%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$99,581.04	0.56%	0	\$0.00	N
Total			179	\$17,629,188.26	100%	0	\$0.00	
3140H22S6		BANK OF CHARLES TOWN	1	\$52,286.48	0.33%	0	\$0.00	N
		QUICKEN LOANS INC	222	\$15,589,084.92	99.24%	0	\$0.00	N
		ROYAL SAVINGS BANK	1	\$67,535.14	0.43%	0	\$0.00	N
Total			224	\$15,708,906.54	100%	0	\$0.00	

3140H22T4	QUICKEN LOANS INC	35	\$10,263,771.83	100%	0	\$0.00	N
Total		35	\$10,263,771.83	100%	0	\$0.00	
3140H22U1	QUICKEN LOANS INC	40	\$10,090,167.06	100%	0	\$0.00	N
Total		40	\$10,090,167.06	100%	0	\$0.00	
3140H22V9	FLORIDA COMMUNITY BANK, N.A	1	\$163,174.88	0.08%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$543,766.55	0.26%	0	\$0.00	N
	QUICKEN LOANS INC	874	\$207,535,699.80	99.54%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$247,665.94	0.12%	0	\$0.00	N
Total		877	\$208,490,307.17	100%	0	\$0.00	
3140H22W7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$142,993.30	3.98%	0	\$0.00	N
	QUICKEN LOANS INC	13	\$3,447,401.58	96.02%	0	\$0.00	N
Total		14	\$3,590,394.88	100%	0	\$0.00	
3140H22X5	QUICKEN LOANS INC	24	\$3,280,881.58	100%	0	\$0.00	N
Total		24	\$3,280,881.58	100%	0	\$0.00	
3140H22Y3	QUICKEN LOANS INC	32	\$9,360,259.74	100%	0	\$0.00	N
Total		32	\$9,360,259.74	100%	0	\$0.00	
3140H22Z0	QUICKEN LOANS INC	164	\$45,702,777.97	100%	0	\$0.00	N
Total		164	\$45,702,777.97	100%	0	\$0.00	
3140H23A4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$95,950.00	0.38%	0	\$0.00	N
	QUICKEN LOANS INC	269	\$25,323,125.42	99.62%	0	\$0.00	N
Total		270	\$25,419,075.42	100%	0	\$0.00	
3140H23B2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$118,630.65	0.63%	0	\$0.00	N
	QUICKEN LOANS INC	158	\$18,675,226.58	99.37%	0	\$0.00	N
Total		159	\$18,793,857.23	100%	0	\$0.00	
3140H23C0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$135,806.13	0.49%	0	\$0.00	N
	QUICKEN LOANS INC	200	\$27,612,162.03	99.03%	0	\$0.00	N
	ROYAL SAVINGS BANK	1	\$134,000.00	0.48%	0	\$0.00	N
Total		202	\$27,881,968.16	100%	0	\$0.00	
3140H23D8	QUICKEN LOANS INC	256	\$41,863,522.23	100%	0	\$0.00	N
Total		256	\$41,863,522.23	100%	0	\$0.00	

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3140H23E6	QUICKEN LOANS INC	22	\$11,930,035.53	100%	0	\$0.00	N
Total		22	\$11,930,035.53	100%	0	\$0.00	
3140H23F3	QUICKEN LOANS INC	8	\$1,666,298.00	100%	0	\$0.00	N
Total		8	\$1,666,298.00	100%	0	\$0.00	
3140H23G1	QUICKEN LOANS INC	164	\$43,261,925.14	100%	0	\$0.00	N
Total		164	\$43,261,925.14	100%	0	\$0.00	
3140H23H9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$59,122.88	0.15%	0	\$0.00	N
	QUICKEN LOANS INC	568	\$39,442,223.72	99.85%	0	\$0.00	N
Total		569	\$39,501,346.60	100%	0	\$0.00	
3140H23J5	QUICKEN LOANS INC	391	\$38,328,861.65	100%	0	\$0.00	N
Total		391	\$38,328,861.65	100%	0	\$0.00	
3140H23K2	OREGON COMMUNITY CREDIT UNION	1	\$123,829.16	0.33%	0	\$0.00	N
	QUICKEN LOANS INC	315	\$37,066,653.04	99.67%	0	\$0.00	N
Total		316	\$37,190,482.20	100%	0	\$0.00	
3140H23L0	MOUNTAIN COMMERCE BANK	1	\$146,300.00	0.26%	0	\$0.00	N
	QUICKEN LOANS INC	410	\$56,639,855.96	99.74%	0	\$0.00	N
Total		411	\$56,786,155.96	100%	0	\$0.00	
3140H23M8	QUICKEN LOANS INC	9	\$4,961,423.50	100%	0	\$0.00	N
Total		9	\$4,961,423.50	100%	0	\$0.00	
3140H23N6	FIRST PRIORITY CREDIT UNION	1	\$372,000.00	0.18%	0	\$0.00	N
	QUICKEN LOANS INC	840	\$201,753,931.69	99.41%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$605,000.00	0.3%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	N
Total		843	\$202,950,931.69	100%	0	\$0.00	
3140H23P1	QUICKEN LOANS INC	32	\$6,920,694.67	100%	0	\$0.00	N
Total		32	\$6,920,694.67	100%	0	\$0.00	
3140H23Q9	QUICKEN LOANS INC	87	\$6,360,274.51	100%	0	\$0.00	N
Total		87	\$6,360,274.51	100%	0	\$0.00	
3140H23R7	QUICKEN LOANS INC	162	\$15,976,530.17	100%	0	\$0.00	N
Total		162	\$15,976,530.17	100%	0	\$0.00	

3140H23S5		QUICKEN LOANS INC	87	\$6,154,261.75	100%	0	\$0.00	N
Total			87	\$6,154,261.75	100%	0	\$0.00	
3140H23T3		QUICKEN LOANS INC	110	\$10,858,376.35	100%	0	\$0.00	N
Total			110	\$10,858,376.35	100%	0	\$0.00	
3140H23U0		CORNERSTONE MORTGAGE, LLC	1	\$279,000.00	2.75%	0	\$0.00	N
		QUICKEN LOANS INC	34	\$9,882,504.92	97.25%	0	\$0.00	N
Total			35	\$10,161,504.92	100%	0	\$0.00	
3140H23V8		QUICKEN LOANS INC	68	\$20,146,144.44	100%	0	\$0.00	N
Total			68	\$20,146,144.44	100%	0	\$0.00	
3140H23W6		QUICKEN LOANS INC	32	\$8,136,920.16	100%	0	\$0.00	N
Total			32	\$8,136,920.16	100%	0	\$0.00	
3140H2AH1		MOVEMENT MORTGAGE, LLC	24	\$2,872,150.00	92.7%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$226,096.00	7.3%	0	\$0.00	N
Total			26	\$3,098,246.00	100%	0	\$0.00	
3140H2AN8		MOVEMENT MORTGAGE, LLC	23	\$2,232,265.00	100%	0	\$0.00	N
Total			23	\$2,232,265.00	100%	0	\$0.00	
3140H2E20		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,943,531.32	100%	0	\$0.00	N
Total			22	\$2,943,531.32	100%	0	\$0.00	
3140H2E38		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,147,005.54	100%	0	\$0.00	N
Total			11	\$1,147,005.54	100%	0	\$0.00	
3140H2E46		REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,138,305.95	100%	0	\$0.00	N
Total			22	\$4,138,305.95	100%	0	\$0.00	
3140H2E53		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,145,975.74	100%	0	\$0.00	N
Total			8	\$2,145,975.74	100%	0	\$0.00	
3140H2E61		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,240,371.39	100%	0	\$0.00	N
Total			14	\$1,240,371.39	100%	0	\$0.00	
3140H2E79		REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,502,181.07	100%	0	\$0.00	N

Total			28	\$4,502,181.07	100%	0	\$0.00	
3140H2E87		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,014,259.42	100%	0	\$0.00	N
Total			14	\$1,014,259.42	100%	0	\$0.00	
3140H2E95		REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,100,361.75	100%	0	\$0.00	N
Total			19	\$3,100,361.75	100%	0	\$0.00	
3140H2EH7		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,827,875.74	100%	0	\$0.00	N
Total			15	\$2,827,875.74	100%	0	\$0.00	
3140H2EX2		REGIONS BANK DBA REGIONS MORTGAGE	38	\$10,524,743.72	100%	0	\$0.00	N
Total			38	\$10,524,743.72	100%	0	\$0.00	
3140H2EY0		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,897,122.07	100%	0	\$0.00	N
Total			16	\$1,897,122.07	100%	0	\$0.00	
3140H2EZ7		REGIONS BANK DBA REGIONS MORTGAGE	43	\$2,652,945.28	100%	0	\$0.00	N
Total			43	\$2,652,945.28	100%	0	\$0.00	
3140H2FA1		REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,483,474.44	100%	0	\$0.00	N
Total			35	\$3,483,474.44	100%	0	\$0.00	
3140H2FB9		REGIONS BANK DBA REGIONS MORTGAGE	112	\$30,838,752.55	100%	0	\$0.00	N
Total			112	\$30,838,752.55	100%	0	\$0.00	
3140H2FC7		REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,243,828.90	100%	0	\$0.00	N
Total			23	\$3,243,828.90	100%	0	\$0.00	
3140H2FD5		REGIONS BANK DBA REGIONS MORTGAGE	46	\$12,438,446.03	100%	0	\$0.00	N
Total			46	\$12,438,446.03	100%	0	\$0.00	
3140H2FE3		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,028,896.94	100%	0	\$0.00	N
Total			9	\$1,028,896.94	100%	0	\$0.00	
3140H2G28		EQUITY RESOURCES, INC	3	\$166,132.89	3.98%	0	\$0.00	N

	MORTGAGE 1 INC	4	\$254,240.73	6.1%	0	\$0.00	N
	OPTION FINANCIAL, LLC	1	\$84,890.58	2.04%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$84,000.00	2.01%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	61	\$3,581,102.35	85.87%	0	\$0.00	N
Total		70	\$4,170,366.55	100%	0	\$0.00	
3140H2G36	EQUITY RESOURCES, INC	2	\$116,059.57	9.08%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$69,491.67	5.44%	0	\$0.00	N
	MORTGAGE 1 INC	2	\$123,839.84	9.69%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	17	\$968,650.15	75.79%	0	\$0.00	N
Total		22	\$1,278,041.23	100%	0	\$0.00	
3140H2G44	MORTGAGE 1 INC	3	\$493,137.26	20.03%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$1,638,575.02	66.57%	0	\$0.00	N
	VICTORY MORTGAGE LLC	1	\$156,334.32	6.35%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATIO	1	\$173,376.53	7.05%	0	\$0.00	N
Total		15	\$2,461,423.13	100%	0	\$0.00	
3140H2G51	EQUITY RESOURCES, INC	3	\$195,134.29	3.47%	0	\$0.00	N
	FINANCIAL ONE MORTGAGE CORPORA	1	\$50,277.45	0.89%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK O	1	\$78,084.89	1.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$69,886.89	1.24%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$68,284.26	1.22%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	84	\$5,156,920.55	91.79%	0	\$0.00	N
Total		91	\$5,618,588.33	100%	0	\$0.00	
3140H2G69	EQUITY RESOURCES, INC	1	\$97,371.61	2.39%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	1	\$108,000.00	2.65%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$98,812.64	2.43%	0	\$0.00	N
	MORTGAGE 1 INC	4	\$401,884.57	9.87%	0	\$0.00	N
	OPTION FINANCIAL, LLC	1	\$103,057.82	2.53%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	2	\$194,862.23	4.79%	0	\$0.00	N
	THE HUNTINGTON NATIOAL BANK	1	\$102,617.74	2.52%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$204,548.98	5.03%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	27	\$2,659,382.93	65.33%	0	\$0.00	N
	VICTORY MORTGAGE LLC	1	\$100,000.00	2.46%	0	\$0.00	N

Total			41	\$4,070,538.52	100%	0	\$0.00	
3140H2G77	COLUMBUS FIRST BANK	1	\$161,800.00	1.85%	0	\$0.00	N	
	EQUITY RESOURCES, INC	1	\$169,804.99	1.95%	0	\$0.00	N	
	NVR MORTGAGE FINANCE, INC	1	\$152,721.64	1.75%	0	\$0.00	N	
	THE HUNTINGTON NATIONAL BANK	46	\$7,407,241.43	84.89%	0	\$0.00	N	
	THE HUNTINTON NATIONAL BANK	1	\$171,000.00	1.96%	0	\$0.00	N	
	VICTORY MORTGAGE LLC	3	\$488,116.42	5.59%	0	\$0.00	N	
	WATERSTONE MORTGAGE CORPORATIO	1	\$174,753.42	2.01%	0	\$0.00	N	
Total			54	\$8,725,437.90	100%	0	\$0.00	
3140H2G85	NVR MORTGAGE FINANCE, INC	2	\$439,505.17	21.17%	0	\$0.00	N	
	THE HUNTINGTON NATIONAL BANK	5	\$1,232,011.52	59.35%	0	\$0.00	N	
	VICTORY COMMUNITY BANK	1	\$404,376.43	19.48%	0	\$0.00	N	
Total			8	\$2,075,893.12	100%	0	\$0.00	
3140H2G93	EQUITY RESOURCES, INC	2	\$886,776.67	4.72%	0	\$0.00	N	
	HOME MTG ASSURED CORP DBA HOWA	1	\$340,000.00	1.81%	0	\$0.00	N	
	HURON VALLEY FINANCIAL, INC	2	\$502,405.00	2.67%	0	\$0.00	N	
	MORTGAGE 1 INC	2	\$463,154.16	2.47%	0	\$0.00	N	
	NVR MORTGAGE FINANCE, INC	9	\$3,056,218.59	16.27%	0	\$0.00	N	
	THE HUNTINGTON NATIONAL BANK	18	\$4,910,879.59	26.15%	0	\$0.00	N	
	VICTORY COMMUNITY BANK	5	\$1,609,186.21	8.57%	0	\$0.00	N	
	VICTORY MORTGAGE LLC	15	\$4,881,289.16	25.99%	0	\$0.00	N	
	WATERSTONE MORTGAGE CORPORATIO	6	\$1,911,008.26	10.17%	0	\$0.00	N	
	WILMINGTON SAVINGS FUND SOCIET	1	\$221,720.69	1.18%	0	\$0.00	N	
Total			61	\$18,782,638.33	100%	0	\$0.00	
3140H2GN2	EQUITY RESOURCES, INC	1	\$175,750.00	6.65%	0	\$0.00	N	
	STAUNTON FINANCIAL, INC	1	\$188,100.00	7.12%	0	\$0.00	N	
	THE HUNTINGTON NATIONAL BANK	12	\$2,277,349.50	86.23%	0	\$0.00	N	
Total			14	\$2,641,199.50	100%	0	\$0.00	
3140H2GS1	EQUITY RESOURCES, INC	3	\$290,538.39	3.87%	0	\$0.00	N	
	EVANS HOME LOANSM, LTD	1	\$90,000.00	1.2%	0	\$0.00	N	
	OPTION FINANCIAL, LLC	2	\$201,752.34	2.69%	0	\$0.00	N	
	THE HUNTINGTON NATIONAL BANK	69	\$6,710,857.67	89.46%	0	\$0.00	N	

		WATERFORD BANK N.A	1	\$98,261.35	1.31%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATIO	1	\$109,845.01	1.47%	0	\$0.00	N
Total			77	\$7,501,254.76	100%	0	\$0.00	
3140H2GT9		FINANCIAL ONE MORTGAGE CORPORA	1	\$111,050.21	4.48%	0	\$0.00	N
		GVC MORTGAGE, INC	1	\$112,802.73	4.55%	0	\$0.00	N
		MORTGAGE 1 INC	4	\$470,660.39	18.97%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	14	\$1,672,083.93	67.41%	0	\$0.00	N
		VICTORY COMMUNITY BANK	1	\$113,834.06	4.59%	0	\$0.00	N
Total			21	\$2,480,431.32	100%	0	\$0.00	
3140H2GU6		EQUITY RESOURCES, INC	2	\$320,000.00	14.1%	0	\$0.00	N
		MORTGAGE 1 INC	4	\$640,883.00	28.24%	0	\$0.00	N
		OPTION FINANCIAL, LLC	1	\$156,750.00	6.91%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	7	\$1,151,404.00	50.75%	0	\$0.00	N
Total			14	\$2,269,037.00	100%	0	\$0.00	
3140H2GV4		EQUITY RESOURCES, INC	1	\$127,731.55	1.3%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$148,500.00	1.51%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	1	\$126,100.00	1.28%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	66	\$9,152,997.74	93.13%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$131,400.00	1.34%	0	\$0.00	N
		VICTORY MORTGAGE LLC	1	\$141,521.00	1.44%	0	\$0.00	N
Total			71	\$9,828,250.29	100%	0	\$0.00	
3140H2GW2		EQUITY RESOURCES, INC	1	\$118,400.00	2.78%	0	\$0.00	N
		MORTGAGE 1 INC	1	\$112,000.00	2.63%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	34	\$4,026,372.57	94.59%	0	\$0.00	N
Total			36	\$4,256,772.57	100%	0	\$0.00	
3140H2GX0		HALLMARK HOME MORTGAGE, LLC	1	\$137,158.00	4.28%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	2	\$278,214.44	8.69%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	17	\$2,358,684.90	73.67%	0	\$0.00	N
		VICTORY COMMUNITY BANK	1	\$137,568.60	4.3%	0	\$0.00	N
		VICTORY MORTGAGE LLC	2	\$290,253.89	9.06%	0	\$0.00	N
Total			23	\$3,201,879.83	100%	0	\$0.00	

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3140H2GY8	EQUITY RESOURCES, INC	1	\$199,705.36	2.17%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK	1	\$181,532.17	1.97%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE SERVICES	1	\$188,632.39	2.05%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$369,080.19	4.01%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	41	\$7,690,494.84	83.58%	0	\$0.00	N
	VICTORY MORTGAGE LLC	3	\$571,811.62	6.22%	0	\$0.00	N
Total		49	\$9,201,256.57	100%	0	\$0.00	
3140H2GZ5	EQUITY RESOURCES, INC	1	\$332,955.95	2.43%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$215,701.72	1.57%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$798,571.36	5.82%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$261,898.15	1.91%	0	\$0.00	N
	MORTGAGE 1 INC	5	\$1,205,156.16	8.78%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$1,216,825.35	8.87%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$556,350.09	4.05%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D	1	\$193,000.00	1.41%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$261,266.87	1.9%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$395,285.61	2.88%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	31	\$7,739,135.88	56.4%	0	\$0.00	N
	VICTORY MORTGAGE LLC	1	\$236,464.98	1.72%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATIO	1	\$309,869.59	2.26%	0	\$0.00	N
Total		53	\$13,722,481.71	100%	0	\$0.00	
3140H2H27	MORTGAGE 1 INC	1	\$67,500.00	4.44%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	22	\$1,452,353.53	95.56%	0	\$0.00	N
Total		23	\$1,519,853.53	100%	0	\$0.00	
3140H2H35	THE HUNTINGTON NATIONAL BANK	4	\$1,362,712.00	100%	0	\$0.00	N
Total		4	\$1,362,712.00	100%	0	\$0.00	
3140H2H50	EQUITY RESOURCES, INC	1	\$160,455.00	2.09%	0	\$0.00	N
	FINANCIAL ONE MORTGAGE CORPORA	1	\$175,000.00	2.28%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$161,405.00	2.1%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$172,000.00	2.24%	0	\$0.00	N

	MORTGAGE 1 INC	1	\$170,715.00	2.22%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	41	\$6,680,600.00	87.04%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIET	1	\$155,000.00	2.03%	0	\$0.00	N
Total		47	\$7,675,175.00	100%	0	\$0.00	
3140H2H68	THE HUNTINGTON NATIONAL BANK	44	\$4,323,975.13	100%	0	\$0.00	N
Total		44	\$4,323,975.13	100%	0	\$0.00	
3140H2HA9	HALLMARK HOME MORTGAGE, LLC	1	\$150,000.00	7.24%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$134,000.00	6.47%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$138,286.00	6.67%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$1,365,419.55	65.89%	0	\$0.00	N
	THE HUNTINTON NATIONAL BANK	1	\$140,200.00	6.77%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATIO	1	\$144,398.66	6.96%	0	\$0.00	N
Total		15	\$2,072,304.21	100%	0	\$0.00	
3140H2HB7	GVC MORTGAGE, INC	1	\$54,400.00	1.25%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	2	\$120,806.46	2.77%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$61,247.89	1.4%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	66	\$4,089,168.45	93.61%	0	\$0.00	N
	THEHUNTINGTON NATIONAL BANK	1	\$42,500.00	0.97%	0	\$0.00	N
Total		71	\$4,368,122.80	100%	0	\$0.00	
3140H2HC5	HALLMARK HOME MORTGAGE, LLC	1	\$106,551.72	4.37%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$89,619.11	3.68%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$99,568.16	4.09%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$92,000.00	3.78%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	20	\$1,959,173.51	80.41%	0	\$0.00	N
	VICTORY MORTGAGE LLC	1	\$89,571.87	3.67%	0	\$0.00	N
Total		25	\$2,436,484.37	100%	0	\$0.00	
3140H2HD3	MORTGAGE 1 INC	1	\$125,000.00	7.16%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$1,621,870.63	92.84%	0	\$0.00	N
Total		15	\$1,746,870.63	100%	0	\$0.00	

3140H2HE1	HALLMARK HOME MORTGAGE, LLC	1	\$89,630.53	8.68%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$113,550.79	10.99%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$829,659.19	80.33%	1	\$115,523.79	N
Total		13	\$1,032,840.51	100%	1	\$115,523.79	
3140H2HF8	EQUITY RESOURCES, INC	1	\$169,486.22	5.79%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$150,100.00	5.12%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$155,353.03	5.3%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$168,270.20	5.75%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$2,285,598.37	78.04%	0	\$0.00	N
Total		18	\$2,928,807.82	100%	0	\$0.00	
3140H2HG6	EQUITY RESOURCES, INC	1	\$253,876.52	7.95%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	1	\$69,694.66	2.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$50,000.00	1.57%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$341,488.80	10.69%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$2,479,384.61	77.61%	0	\$0.00	N
Total		18	\$3,194,444.59	100%	0	\$0.00	
3140H2HH4	HURON VALLEY FINANCIAL, INC	1	\$200,000.00	6.67%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$2,432,200.00	81.12%	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$177,351.58	5.92%	0	\$0.00	N
	VICTORY MORTGAGE LLC	1	\$188,600.00	6.29%	0	\$0.00	N
Total		16	\$2,998,151.58	100%	0	\$0.00	
3140H2HJ0	HALLMARK HOME MORTGAGE, LLC	1	\$321,000.00	29.05%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$325,009.00	29.41%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$459,000.00	41.54%	0	\$0.00	N
Total		4	\$1,105,009.00	100%	0	\$0.00	
3140H2HK7	EQUITY RESOURCES, INC	1	\$74,400.00	3.43%	0	\$0.00	N
	GVC MORTGAGE, INC	2	\$110,400.00	5.08%	0	\$0.00	N
	MORTGAGE 1 INC	3	\$165,750.00	7.63%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$77,350.00	3.56%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	32	\$1,659,396.19	76.42%	0	\$0.00	N
	VICTORY MORTGAGE LLC	1	\$84,000.00	3.88%	0	\$0.00	N
Total		40	\$2,171,296.19	100%	0	\$0.00	

3140H2HL5	HALLMARK HOME MORTGAGE, LLC	1	\$92,055.00	8.26%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$103,920.00	9.33%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$917,900.00	82.41%	0	\$0.00	N
Total		11	\$1,113,875.00	100%	0	\$0.00	
3140H2HN1	EQUITY RESOURCES, INC	1	\$73,500.00	2.11%	0	\$0.00	N
	GVC MORTGAGE, INC	4	\$229,250.00	6.6%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$84,800.00	2.44%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	2	\$111,000.00	3.19%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	2	\$104,500.00	3.01%	0	\$0.00	N
	MORTGAGE 1 INC	4	\$248,100.00	7.14%	0	\$0.00	N
	OPTION FINANCIAL, LLC	1	\$30,000.00	0.86%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$72,750.00	2.09%	0	\$0.00	N
	THE HUNTINGTON NAIONAL BANK	1	\$64,000.00	1.84%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	41	\$2,420,558.00	69.64%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$37,500.00	1.08%	0	\$0.00	N
Total		59	\$3,475,958.00	100%	0	\$0.00	
3140H2HP6	MORTGAGE 1 INC	1	\$120,000.00	5.84%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$1,933,115.00	94.16%	0	\$0.00	N
Total		12	\$2,053,115.00	100%	0	\$0.00	
3140H2HQ4	CROSSCOUNTRY MORTGAGE, INC	1	\$124,000.00	3.87%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$116,000.00	3.62%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	\$356,856.00	11.15%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	1	\$110,400.00	3.45%	0	\$0.00	N
	MORTGAGE 1 INC	7	\$828,395.00	25.88%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$122,550.00	3.83%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$1,542,583.00	48.2%	0	\$0.00	N
Total		27	\$3,200,784.00	100%	0	\$0.00	
3140H2HR2	GVC MORTGAGE, INC	1	\$87,920.00	2.05%	0	\$0.00	N
	MORTGAGE 1 INC	4	\$371,675.00	8.65%	0	\$0.00	N
	OPTION FINANCIAL, LLC	1	\$104,000.00	2.42%	0	\$0.00	N

	STAUNTON FINANCIAL, INC	1	\$90,695.00	2.11%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	36	\$3,532,030.00	82.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATIO	1	\$109,513.00	2.55%	0	\$0.00	N
Total		44	\$4,295,833.00	100%	0	\$0.00	
3140H2HS0	CROSSCOUNTRY MORTGAGE, INC	1	\$129,495.00	2.29%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$145,400.00	2.58%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$126,255.00	2.24%	0	\$0.00	N
	MORTGAGE 1 INC	8	\$1,091,433.00	19.34%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$128,250.00	2.27%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	30	\$4,022,507.00	71.28%	0	\$0.00	N
Total		42	\$5,643,340.00	100%	0	\$0.00	
3140H2HT8	THE HUNTINGTON NATIONAL BANK	1	\$392,500.00	2.69%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	41	\$11,376,005.65	77.85%	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$261,691.00	1.79%	0	\$0.00	N
	VICTORY MORTGAGE LLC	9	\$2,583,456.00	17.67%	0	\$0.00	N
Total		52	\$14,613,652.65	100%	0	\$0.00	
3140H2HV3	THE HUNTINGTON NATIONAL BANK	17	\$2,001,835.00	94.57%	0	\$0.00	N
	VICTORY MORTGAGE LLC	1	\$115,000.00	5.43%	0	\$0.00	N
Total		18	\$2,116,835.00	100%	0	\$0.00	
3140H2HW1	EQUITY RESOURCES, INC	1	\$196,500.00	3.63%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	26	\$4,836,768.94	89.31%	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$199,368.00	3.68%	0	\$0.00	N
	VICTORY MORTGAGE LLC	1	\$183,044.00	3.38%	0	\$0.00	N
Total		29	\$5,415,680.94	100%	0	\$0.00	
3140H2HX9	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$138,750.00	11.23%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$134,000.00	10.85%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$829,800.00	67.16%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIET	1	\$133,000.00	10.76%	0	\$0.00	N
Total		9	\$1,235,550.00	100%	0	\$0.00	
3140H2HY7		11	\$1,085,750.00	100%	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK						
Total			11	\$1,085,750.00	100%	0	\$0.00	
3140H2NA2		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$164,582.18	6.71%	0	\$0.00	N
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,684.73	6.23%	0	\$0.00	N
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$174,747.85	7.13%	0	\$0.00	N
		FIRST BANK & TRUST	1	\$169,397.48	6.91%	0	\$0.00	N
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$167,083.91	6.81%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,541.09	6.47%	0	\$0.00	N
		NORTH ALABAMA MORTGAGE, INC	1	\$174,000.00	7.1%	0	\$0.00	N
		PINNACLE BANK	1	\$161,990.00	6.61%	0	\$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	\$163,500.00	6.67%	0	\$0.00	N
		RESOURCE FINANCIAL SERVICES INC	2	\$307,850.92	12.56%	0	\$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$170,740.51	6.96%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$165,000.00	6.73%	0	\$0.00	N
		THE EQUITABLE BANK SSB	1	\$153,000.00	6.24%	0	\$0.00	N
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$168,780.00	6.87%	0	\$0.00	N
Total			15	\$2,451,898.67	100%	0	\$0.00	
3140H2NB0		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$132,700.00	6.39%	0	\$0.00	N
		BANK OF THE JAMES INC	1	\$127,367.09	6.13%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,165.00	13.63%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,798.18	6.44%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$149,380.00	7.19%	0	\$0.00	N
		MIDWEST MORTGAGE ASSOCIATES CORP	1	\$132,000.00	6.35%	0	\$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	2	\$289,000.00	13.91%	0	\$0.00	N

	PLAINS COMMERCE BANK A CORPORATION	2	\$275,698.66	13.27%	0	\$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	1	\$144,241.87	6.94%	0	\$0.00	N
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$148,540.41	7.15%	0	\$0.00	N
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$131,459.00	6.33%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$129,808.48	6.27%	0	\$0.00	N
Total		15	\$2,077,158.69	100%	0	\$0.00	
3140H2NC8	BEAM LENDING CORPORATION	1	\$160,912.82	8.45%	0	\$0.00	N
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$150,152.01	7.89%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$154,990.94	8.14%	0	\$0.00	N
	FIDELIS MORTGAGE CORPORATION	1	\$159,751.76	8.39%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$171,788.51	9.03%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$789,564.68	41.48%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$156,500.00	8.22%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$159,784.47	8.4%	0	\$0.00	N
Total		12	\$1,903,445.19	100%	0	\$0.00	
3140H2ND6	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$142,303.68	6.09%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,819.78	5.99%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$946,238.81	40.51%	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,641.38	5.64%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$130,950.00	5.61%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$134,826.22	5.77%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE	1	\$139,500.00	5.97%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$142,500.00	6.1%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$139,811.42	5.99%	0	\$0.00	N
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$147,410.00	6.31%	0	\$0.00	N

		US MORTGAGELINE	1	\$140,650.00	6.02%	0	\$0.00	N
Total			17	\$2,335,651.29	100%	0	\$0.00	
3140H2NE4		CIVISTA BANK AN OHIO CORPORATION	1	\$93,995.32	5.32%	0	\$0.00	N
		CORNERSTONE MORTGAGE INC	1	\$109,106.14	6.17%	0	\$0.00	N
		EAST COAST MORTGAGE LENDERS, INC	1	\$109,102.84	6.17%	0	\$0.00	N
		FIRST BANK	1	\$90,920.11	5.14%	0	\$0.00	N
		FIRST FINANCIAL BANK NA	1	\$87,182.40	4.93%	0	\$0.00	N
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,000.00	5.99%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$555,766.24	31.43%	0	\$0.00	N
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,594.63	5.91%	0	\$0.00	N
		LMC HOME LOANS	1	\$85,726.72	4.85%	0	\$0.00	N
		MHQ FINANCIAL SERVICES	1	\$101,566.08	5.74%	0	\$0.00	N
		NORTH ALABAMA MORTGAGE, INC	1	\$105,450.00	5.96%	0	\$0.00	N
		PINNACLE BANK	1	\$109,100.00	6.17%	0	\$0.00	N
		VOLUNTEER MORTGAGE INC	1	\$109,851.83	6.22%	0	\$0.00	N
Total			18	\$1,768,362.31	100%	0	\$0.00	
3140H2NF1		BANK OF ANN ARBOR A CORPORATION	1	\$59,745.87	5.55%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$586,655.25	54.45%	0	\$0.00	N
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$56,000.00	5.2%	0	\$0.00	N
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,190.06	6.7%	0	\$0.00	N
		PRO MORTGAGES LLC	1	\$69,709.69	6.47%	0	\$0.00	N
		RELIABANK DAKOTA A CORPORATION	1	\$83,663.33	7.77%	0	\$0.00	N
		STONEGATE BANK	1	\$74,679.37	6.93%	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$74,692.11	6.93%	0	\$0.00	N
Total			15	\$1,077,335.68	100%	0	\$0.00	
3140H2NG9		BUCKHEAD HOME LOANS	1	\$149,169.41	9.69%	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	\$134,000.00	8.71%	0	\$0.00	N
		FIRST BANK & TRUST	1	\$139,120.00	9.04%	0	\$0.00	N
		FIRST FINANCIAL BANK NA	1	\$148,500.00	9.65%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,500.00	9.46%	0	\$0.00	N
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT	1	\$128,000.00	8.32%	0	\$0.00	N

	UNION						
	PLAINS COMMERCE BANK A CORPORATION	1	\$137,000.00	8.9%	0	\$0.00	N
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$138,148.93	8.98%	0	\$0.00	N
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$144,326.36	9.38%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$145,188.79	9.44%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$129,816.84	8.43%	0	\$0.00	N
Total		11	\$1,538,770.33	100%	0	\$0.00	
3140H2NH7	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$114,660.62	5.74%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,175,763.89	58.86%	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	\$115,836.56	5.8%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$116,232.29	5.82%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$120,950.00	6.05%	0	\$0.00	N
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$124,650.00	6.24%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$110,536.92	5.53%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$119,000.00	5.96%	0	\$0.00	N
Total		17	\$1,997,630.28	100%	0	\$0.00	
3140H2NJ3	BANK OF ANN ARBOR A CORPORATION	1	\$98,700.00	8.28%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,000.00	8.13%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,854.87	25.31%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$96,164.31	8.06%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$100,000.00	8.39%	0	\$0.00	N
	PLATTSMOUTH STATE BANK	1	\$86,000.00	7.21%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	\$105,144.87	8.82%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING	1	\$99,606.28	8.35%	0	\$0.00	N

	CORPORATION						
	THE EQUITABLE BANK SSB	1	\$105,847.27	8.88%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,249.00	8.57%	0	\$0.00	N
Total		12	\$1,192,566.60	100%	0	\$0.00	
3140H2NK0	AMERICAN BANK & TRUST	1	\$137,265.67	10.89%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,500.00	11.07%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$134,910.00	10.71%	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	\$144,617.40	11.48%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,150.00	21.99%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$139,807.11	11.09%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$149,200.00	11.84%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$137,740.00	10.93%	0	\$0.00	N
Total		9	\$1,260,190.18	100%	0	\$0.00	
3140H2NL8	CORNERSTONE MORTGAGE INC	1	\$110,950.34	9.42%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$589,485.70	50.04%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$109,981.66	9.34%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$121,172.08	10.29%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$246,528.90	20.91%	0	\$0.00	N
Total		10	\$1,178,118.68	100%	0	\$0.00	
3140H2NM6	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$161,819.00	7.58%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$69,300.00	3.25%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$50,000.00	2.34%	0	\$0.00	N
	BRYANT BANK	1	\$75,359.07	3.53%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$66,310.55	3.11%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$52,000.00	2.44%	0	\$0.00	N
	FAIR WAY LENDING LLC AN S CORPORATION	2	\$162,500.00	7.61%	0	\$0.00	N
	FIRST CAPITAL BANK OF TEXAS NA	1	\$57,187.00	2.68%	0	\$0.00	N
		1	\$68,511.70	3.21%	0	\$0.00	N

	FIRST MERCHANTS BANK A STATE BANK						
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$506,123.82	23.71%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$211,153.97	9.89%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$112,093.04	5.25%	0	\$0.00	N
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$57,000.00	2.67%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$71,907.32	3.37%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$79,894.65	3.74%	0	\$0.00	N
	SMG MORTGAGE	1	\$83,420.00	3.91%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$174,613.11	8.18%	0	\$0.00	N
	WYOMING BANK & TRUST A CORPORATION	1	\$75,895.30	3.53%	0	\$0.00	N
Total		31	\$2,135,088.53	100%	0	\$0.00	
3140H2NN4	AMERICAN BANK AND TRUST COMPANY NA	1	\$108,000.00	7.26%	0	\$0.00	N
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$87,797.68	5.9%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$580,235.82	39.01%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$97,884.94	6.58%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$99,885.30	6.72%	0	\$0.00	N
	PINNACLE BANK	1	\$105,476.02	7.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$408,000.00	27.44%	0	\$0.00	N
Total		15	\$1,487,279.76	100%	0	\$0.00	
3140H2NP9	ALABAMA HOME MORTGAGE LOANS INC	1	\$57,000.00	3.29%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,600.00	3.21%	0	\$0.00	N
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$71,683.00	4.14%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$84,800.00	4.9%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$37,454.94	2.16%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$552,522.90	31.94%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$70,000.00	4.05%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$69,300.00	4.01%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,597.55	2.52%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$75,600.00	4.37%	0	\$0.00	N
	NORTH STATE BANK	1	\$51,940.35	3%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$82,407.55	4.76%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$42,352.49	2.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$317,800.00	18.37%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$118,001.00	6.83%	0	\$0.00	N
Total		28	\$1,730,059.78	100%	0	\$0.00	
3140H2NQ7	ACADEMY MORTGAGE CORP	1	\$289,092.10	2.95%	0	\$0.00	N
	AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	\$376,000.00	3.84%	0	\$0.00	N
	BCB COMMUNITY BANK A CORPORATION	1	\$419,408.22	4.28%	0	\$0.00	N
	CONNECTONE BANK	1	\$112,500.00	1.15%	0	\$0.00	N
	FAIRPORT SAVINGS BANK	3	\$752,380.33	7.68%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$435,820.55	4.45%	0	\$0.00	N
	GENESEE REGIONAL BANK	2	\$645,827.38	6.59%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	15	\$3,386,915.56	34.57%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	4.33%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$165,538.00	1.69%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	4	\$883,375.78	9.02%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,141,654.23	11.65%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$507,594.99	5.18%	0	\$0.00	N
	USNY BANK	1	\$257,400.00	2.62%	0	\$0.00	N
Total		38	\$9,797,507.14	100%	0	\$0.00	
3140H2NR5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$711,864.09	51.95%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,729.78	8.15%	0	\$0.00	N
	HERITAGE BANK USA INC	1	\$138,600.00	10.12%	0	\$0.00	N
		1	\$133,475.00	9.74%	0	\$0.00	N

	HOME STATE BANK NA A CORPORATION						
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,775.00	9.33%	0	\$0.00	N
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$146,775.00	10.71%	0	\$0.00	N
Total		10	\$1,370,218.87	100%	0	\$0.00	
3140H2NS3	BANK OF THE JAMES INC	1	\$101,674.24	7.74%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$87,750.63	6.68%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$96,000.00	7.3%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$451,914.87	34.38%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$167,943.29	12.78%	0	\$0.00	N
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$105,994.00	8.06%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$86,902.78	6.61%	0	\$0.00	N
	THE MORTGAGE SOURCE INC	1	\$110,000.00	8.37%	0	\$0.00	N
	VANMAR LENDING	1	\$106,200.00	8.08%	0	\$0.00	N
Total		14	\$1,314,379.81	100%	0	\$0.00	
3140H2NT1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$168,000.00	8.51%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$155,000.00	7.85%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	8.86%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,462.78	17.24%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$167,200.00	8.47%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$154,750.00	7.84%	0	\$0.00	N
	PINNACLE BANK	1	\$173,049.47	8.76%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,500.00	7.87%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$154,000.00	7.8%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$165,539.27	8.38%	0	\$0.00	N
	WILSON BANK & TRUST	1	\$166,278.83	8.42%	0	\$0.00	N

Total			12	\$1,974,780.35	100%	0	\$0.00	
3140H2WS3	HIGHLAND LOANSOURCE		1	\$286,610.83	4.83%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY		18	\$5,652,798.81	95.17%	0	\$0.00	N
Total			19	\$5,939,409.64	100%	0	\$0.00	
3140H2WT1	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$1,228,993.57	100%	0	\$0.00	N
Total			9	\$1,228,993.57	100%	0	\$0.00	
3140H2WU8	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$1,213,855.39	100%	0	\$0.00	N
Total			9	\$1,213,855.39	100%	0	\$0.00	
3140H2WV6	PRIMELENDING, A PLAINSCAPITAL COMPANY		6	\$1,214,063.66	100%	0	\$0.00	N
Total			6	\$1,214,063.66	100%	0	\$0.00	
3140H2WW4	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$1,303,674.74	100%	0	\$0.00	N
Total			8	\$1,303,674.74	100%	0	\$0.00	
3140H2WX2	PRIMELENDING, A PLAINSCAPITAL COMPANY		21	\$5,036,063.60	100%	0	\$0.00	N
Total			21	\$5,036,063.60	100%	0	\$0.00	
3140H2WY0	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$1,047,730.00	100%	0	\$0.00	N
Total			8	\$1,047,730.00	100%	0	\$0.00	
3140H2WZ7	HIGHLAND LOANSOURCE		1	\$188,000.00	16.35%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY		5	\$961,682.81	83.65%	0	\$0.00	N
Total			6	\$1,149,682.81	100%	0	\$0.00	
3140H2ZR2	QUICKEN LOANS INC		12	\$1,960,022.47	100%	0	\$0.00	N
Total			12	\$1,960,022.47	100%	0	\$0.00	
3140H3E28	1ST FINANCIAL INC A CORPORATION		1	\$200,000.00	0.38%	0	\$0.00	N
	ACOPIA LLC A CORPORATION		2	\$391,729.47	0.74%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC		1	\$179,147.23	0.34%	0	\$0.00	N
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB		2	\$364,262.25	0.69%	0	\$0.00	N

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.34%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$185,640.00	0.35%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$179,000.00	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$380,274.66	0.72%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$190,120.00	0.36%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$777,320.96	1.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$196,800.00	0.37%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,550.00	0.34%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$750,864.01	1.43%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$180,500.00	0.34%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	2	\$398,194.41	0.76%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,757.54	0.34%	0	\$0.00	N
	BUSEY BANK	3	\$568,333.41	1.08%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,800.00	0.37%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$197,721.02	0.38%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$180,065.93	0.34%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$197,000.00	0.37%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$368,962.59	0.7%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.38%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$178,259.56	0.34%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$197,500.00	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$199,718.20	0.38%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$372,452.48	0.71%	0	\$0.00	N

	NATIONAL BANK						
	CENDERA FUNDING INC	2	\$371,345.54	0.71%	0	\$0.00	N
	CIBC BANK USA A BANKING CORPORATION	1	\$189,000.00	0.36%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$399,650.60	0.76%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,726.66	0.19%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$572,014.37	1.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,235.00	0.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	7	\$1,346,383.30	2.56%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$193,015.70	0.37%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$175,100.00	0.33%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$175,502.37	0.33%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$196,041.51	0.37%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,746.76	0.36%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$571,260.57	1.09%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$544,588.99	1.04%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$199,500.00	0.38%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	2	\$363,124.02	0.69%	0	\$0.00	N
	FIRST BANK A BANKING CORPORATION	1	\$180,176.97	0.34%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$179,866.21	0.34%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$762,561.90	1.45%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$552,753.06	1.05%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$194,737.33	0.37%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$375,500.00	0.71%	0	\$0.00	N

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$184,727.08	0.35%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,502.37	0.33%	0	\$0.00	N
GOLDWATER BANK N A	4	\$743,137.84	1.41%	0	\$0.00	N
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$193,750.00	0.37%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$357,309.92	0.68%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$187,735.11	0.36%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$183,577.39	0.35%	0	\$0.00	N
GVC MORTGAGE INC A CORPORATION	1	\$197,721.02	0.38%	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$199,500.00	0.38%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$187,000.00	0.36%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$771,900.97	1.47%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE PTD A LIMITED LIABILITY PARTN	1	\$183,752.15	0.35%	0	\$0.00	N
HOME ACCESS FINANCIAL LLC	1	\$179,757.54	0.34%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$183,240.74	0.35%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$374,970.93	0.71%	0	\$0.00	N
HOMEPLACE LOANS LLC	1	\$199,718.20	0.38%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$389,047.29	0.74%	0	\$0.00	N
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$182,892.94	0.35%	0	\$0.00	N
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$193,327.22	0.37%	0	\$0.00	N
HOMESERVICES LENDING LLC REALTY MORTGAGE A LIMITED LIABILITY	1	\$184,739.34	0.35%	0	\$0.00	N
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$194,893.41	0.37%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$199,218.90	0.38%	0	\$0.00	N

	INLANTA MORTGAGE INC	3	\$549,535.80	1.04%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$187,603.17	0.36%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$386,954.01	0.74%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	4	\$742,625.53	1.41%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$186,032.00	0.35%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$574,969.07	1.09%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$199,618.35	0.38%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$750,244.98	1.43%	0	\$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$184,631.49	0.35%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$378,815.49	0.72%	0	\$0.00	N
	LHM PINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$196,728.59	0.37%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$187,735.11	0.36%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,771.35	0.34%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	N
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$175,252.72	0.33%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$560,783.07	1.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$378,066.55	0.72%	0	\$0.00	N
	MERCHANTS BANK OF INDIANA	1	\$187,735.11	0.36%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$391,506.60	0.74%	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$184,739.34	0.35%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	3	\$560,498.84	1.07%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$365,196.07	0.69%	0	\$0.00	N
		1	\$175,750.00	0.33%	0	\$0.00	N

	MORTGAGE FINANCIAL SERVICES LLC						
	MORTGAGE NETWORK INC	3	\$540,704.11	1.03%	0	\$0.00	N
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	2	\$370,676.98	0.7%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	2	\$384,237.33	0.73%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$755,081.27	1.44%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$184,739.34	0.35%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$193,233.41	0.37%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$388,719.86	0.74%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$191,729.47	0.36%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,408.00	0.35%	0	\$0.00	N
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,450.00	0.34%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$175,672.13	0.33%	0	\$0.00	N
	NORTH STATE BANK	2	\$361,969.95	0.69%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	\$1,829,143.23	3.48%	0	\$0.00	N
	NTFN INC A CORPORATION	2	\$391,718.20	0.74%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$195,284.46	0.37%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$373,571.84	0.71%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,476.18	0.38%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$948,187.00	1.8%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$197,727.21	0.38%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	5	\$955,717.25	1.82%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	2	\$373,490.67	0.71%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,746.38	0.34%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$369,391.37	0.7%	0	\$0.00	N

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.38%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,671.09	0.38%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,183.06	0.36%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$192,728.07	0.37%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$179,200.00	0.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$1,892,659.56	3.6%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$179,746.38	0.34%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$182,556.41	0.35%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$199,718.20	0.38%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$182,400.00	0.35%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$187,000.00	0.36%	0	\$0.00	N
	SAMMAMISH AORTAGAGE COMPANY	1	\$199,741.13	0.38%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$375,321.02	0.71%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$373,038.12	0.71%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$191,425.00	0.36%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,405.00	0.38%	0	\$0.00	N
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$187,746.76	0.36%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$374,500.00	0.71%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$187,625.26	0.36%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$180,480.00	0.34%	0	\$0.00	N
	STEARNS LENDING LLC	6	\$1,101,087.73	2.09%	0	\$0.00	N

	STONE FORT MORTGAGE INC	2	\$389,761.86	0.74%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$199,718.20	0.38%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$199,500.00	0.38%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.33%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$184,000.00	0.35%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$186,200.00	0.35%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$199,618.35	0.38%	0	\$0.00	N
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$370,227.61	0.7%	0	\$0.00	N
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,475.59	0.37%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$198,927.87	0.38%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	5	\$902,412.92	1.72%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$572,801.75	1.09%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$190,000.00	0.36%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$188,798.35	0.36%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$196,000.00	0.37%	0	\$0.00	N
	USA DIRECT FUNDING NMLS 3240	1	\$175,132.89	0.33%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$375,604.42	0.71%	0	\$0.00	N
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$190,143.53	0.36%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$179,946.10	0.34%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$386,080.00	0.75%	0	\$0.00	N
Total		280	\$52,599,928.07	100%	0	\$0.00	
3140H3E36	1ST PRIORITY MORTGAGE INC	2	\$503,839.09	9.76%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$344,125.24	6.67%	0	\$0.00	N
		2	\$610,860.59	11.84%	0	\$0.00	N

	FFC MORTGAGE CORP A NEW YORK CORPORATION						
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$460,305.43	8.92%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$281,620.15	5.46%	0	\$0.00	N
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$412,500.00	7.99%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$309,563.22	6%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$423,152.94	8.2%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,303,910.20	25.26%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$511,410.19	9.9%	0	\$0.00	N
Total		17	\$5,161,287.05	100%	0	\$0.00	
3140H3E44	ARBOR BANK A STATE CHARTERED BANK	1	\$103,846.78	9.49%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,171.28	17.65%	0	\$0.00	N
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY C	1	\$84,156.38	7.69%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$101,705.59	9.29%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$89,870.33	8.21%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$75,780.62	6.93%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$67,899.82	6.21%	0	\$0.00	N
	PLANINS COMMERECE BANK A CORPORATION	1	\$94,050.00	8.6%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$95,858.57	8.76%	0	\$0.00	N
	TOWNEBANK MORTGAGE C CORPORATION	1	\$83,876.25	7.67%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$104,008.92	9.5%	0	\$0.00	N
Total		12	\$1,094,224.54	100%	0	\$0.00	
3140H3E51	BUSEY BANK	1	\$148,286.04	5.75%	0	\$0.00	N
	D L EVANS BANK AN IDAHO CORPORATION	2	\$281,789.63	10.92%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$145,589.93	5.64%	0	\$0.00	N

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$144,626.55	5.61%	0	\$0.00	N
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$150,000.00	5.81%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,069.79	4.42%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$120,000.00	4.65%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$277,596.83	10.76%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$147,387.34	5.71%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$258,333.87	10.01%	0	\$0.00	N
	VERIDIAN CREDIT UNION	6	\$792,100.00	30.72%	0	\$0.00	N
Total		19	\$2,579,779.98	100%	0	\$0.00	
3140H3E69	1ST FINANCIAL INC A CORPORATION	1	\$173,000.00	2.69%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	2.61%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,779.05	2.4%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$162,000.00	2.52%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$152,000.00	2.36%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$157,140.00	2.44%	0	\$0.00	N
	BUSEY BANK	2	\$319,492.01	4.96%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$459,342.23	7.13%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$159,704.57	2.48%	0	\$0.00	N
	CLARA LENDING CO	2	\$331,724.48	5.15%	0	\$0.00	N
	FIDELITY BANK	1	\$160,000.00	2.48%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$153,578.41	2.38%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CORPO	1	\$169,749.56	2.64%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,990.27	2.52%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,769.47	2.48%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$174,248.58	2.71%	0	\$0.00	N
		1	\$157,600.00	2.45%	0	\$0.00	N

	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION						
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$159,753.65	2.48%	0	\$0.00	N
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$168,756.50	2.62%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$151,905.00	2.36%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$174,747.85	2.71%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	5	\$807,043.82	12.53%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$152,000.00	2.36%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$166,959.09	2.59%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$171,712.00	2.67%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,771.92	2.48%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$309,173.24	4.8%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$333,700.00	5.18%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$160,000.00	2.48%	0	\$0.00	N
	ZB NA DBA AMEGY BANK	1	\$151,162.42	2.34%	0	\$0.00	N
Total		40	\$6,440,804.12	100%	0	\$0.00	
3140H3E77	1ST MARINER BANK A BANKING CORPORATION	1	\$284,905.00	2.95%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$238,925.00	2.47%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,847,469.17	19.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$295,450.00	3.06%	0	\$0.00	N
	CHL MORTGAGE	1	\$213,750.00	2.21%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,905.00	2.16%	0	\$0.00	N
	FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	1	\$210,602.84	2.18%	0	\$0.00	N

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$321,616.19	3.33%	0	\$0.00	N
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$422,987.00	4.37%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$275,111.82	2.85%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$242,250.00	2.51%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$277,483.48	2.87%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$609,640.00	6.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$375,250.00	3.88%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$202,075.45	2.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,427,375.00	14.76%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$345,312.77	3.57%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$271,700.00	2.81%	0	\$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	1	\$228,000.00	2.36%	0	\$0.00	N
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$269,800.00	2.79%	0	\$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	1	\$206,998.00	2.14%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$239,400.00	2.48%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$299,250.00	3.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$354,050.00	3.64%	0	\$0.00	N
Total		32	\$9,668,306.72	100%	0	\$0.00	
3140H3E85	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$115,756.67	6.14%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$111,762.31	5.92%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,839.38	6.03%	0	\$0.00	N
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$112,500.00	5.96%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$119,045.02	6.31%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,703.28	6.45%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$234,709.84	12.44%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$121,328.81	6.43%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4	\$470,642.03	24.95%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$121,336.34	6.43%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	6.63%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,832.33	6.31%	0	\$0.00	N
Total		16	\$1,886,456.01	100%	0	\$0.00	
3140H3E93	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,600.00	1.96%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$138,804.15	1.93%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,418.84	3.84%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$149,169.52	2.08%	0	\$0.00	N
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$130,440.95	1.82%	0	\$0.00	N
	BELL BANK A CORPORATION	1	\$131,069.17	1.83%	0	\$0.00	N
	BUSEY BANK	1	\$128,976.03	1.8%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$134,822.22	1.88%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,299.97	2.07%	0	\$0.00	N
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$150,000.00	2.09%	0	\$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	1.78%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,000.00	1.88%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$127,919.50	1.78%	0	\$0.00	N
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$138,750.00	1.93%	0	\$0.00	N
		1	\$147,724.19	2.06%	0	\$0.00	N

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE						
FIRST MORTGAGE CORPORATION	1	\$127,200.00	1.77%	0	\$0.00	N
FIRST STATE BANK	1	\$136,000.00	1.9%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$148,215.89	2.07%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$141,413.53	1.97%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,802.74	1.95%	0	\$0.00	N
HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE	1	\$132,702.76	1.85%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$125,875.00	1.75%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$134,809.78	1.88%	0	\$0.00	N
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$135,608.66	1.89%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$149,189.49	2.08%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,560.21	1.92%	0	\$0.00	N
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$135,753.99	1.89%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$139,811.42	1.95%	0	\$0.00	N
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$264,204.64	3.68%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,000.00	1.98%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$148,000.00	2.06%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$149,164.23	2.08%	0	\$0.00	N
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$132,824.86	1.85%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	5	\$697,576.59	9.72%	0	\$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$145,000.00	2.02%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,447.60	2%	0	\$0.00	N

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$138,000.00	1.92%	0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$264,019.85	3.68%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$147,791.47	2.06%	0	\$0.00	N
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$132,050.00	1.84%	0	\$0.00	N
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,814.01	1.84%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$127,328.25	1.77%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$144,875.00	2.02%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,172.10	1.86%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,093.87	2.02%	0	\$0.00	N
Total		52	\$7,176,300.48	100%	0	\$0.00	
3140H3EW2	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$341,528.82	1.45%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,724,810.50	11.59%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$341,440.00	1.45%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$204,923.60	0.87%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$634,853.13	2.7%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$460,115.21	1.96%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$547,106.56	2.33%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,033.00	1.76%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$239,070.18	1.02%	0	\$0.00	N
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$277,875.00	1.18%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$342,000.00	1.45%	0	\$0.00	N
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$379,050.00	1.61%	0	\$0.00	N

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$341,518.13	1.45%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$305,550.00	1.3%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$981,350.00	4.17%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$381,900.00	1.62%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$310,400.00	1.32%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$371,886.94	1.58%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$248,549.30	1.06%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$286,150.00	1.22%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$213,750.00	0.91%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$288,402.11	1.23%	0	\$0.00	N
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.05%	0	\$0.00	N
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$383,800.00	1.63%	0	\$0.00	N
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	\$495,209.15	2.11%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$350,056.08	1.49%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$522,500.00	2.22%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$337,250.00	1.43%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$474,374.49	2.02%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$403,750.00	1.72%	0	\$0.00	N
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$333,824.00	1.42%	0	\$0.00	N
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$378,100.00	1.61%	0	\$0.00	N

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$370,500.00	1.58%	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$260,881.90	1.11%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL INC	1	\$433,424.24	1.84%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$261,250.00	1.11%	0	\$0.00	N
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$326,244.68	1.39%	0	\$0.00	N
NFM INC DBA MFM LENDING A MARYLAND CORPORATION	1	\$340,011.38	1.45%	0	\$0.00	N
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,180.09	1.01%	0	\$0.00	N
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$369,977.96	1.57%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$202,198.00	0.86%	0	\$0.00	N
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$499,571.25	2.12%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,193.33	1.39%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$307,800.00	1.31%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.62%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,738.00	1.03%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$507,733.68	2.16%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$880,650.00	3.75%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,246.09	1.55%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	1	\$406,429.00	1.73%	0	\$0.00	N
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$299,596.67	1.27%	0	\$0.00	N
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$251,750.00	1.07%	0	\$0.00	N
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMOPANY	1	\$361,000.00	1.54%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$410,875.00	1.75%	0	\$0.00	N
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$294,500.00	1.25%	0	\$0.00	N
V I P MORTGAGE INC	1	\$327,750.00	1.4%	0	\$0.00	N

Total			74	\$23,511,627.47	100%	0	\$0.00	
3140H3EX0	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$235,959.52	3.69%	0	\$0.00	N	
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$1,104,092.76	17.26%	0	\$0.00	N	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$539,481.64	8.43%	0	\$0.00	N	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$209,729.69	3.28%	0	\$0.00	N	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$192,252.21	3%	0	\$0.00	N	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$482,687.20	7.54%	0	\$0.00	N	
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$225,000.00	3.52%	0	\$0.00	N	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$789,884.40	12.35%	0	\$0.00	N	
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$545,721.07	8.53%	0	\$0.00	N	
	PARAGON HOME LOANS INC A CORPORATION	1	\$218,400.00	3.41%	0	\$0.00	N	
	PEOPLES BANK A KANSAS CORPORATION	2	\$1,117,677.86	17.47%	0	\$0.00	N	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$185,520.23	2.9%	0	\$0.00	N	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,000.00	4.38%	0	\$0.00	N	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$271,649.87	4.24%	0	\$0.00	N	
Total		20	\$6,398,056.45	100%	0	\$0.00		
3140H3EY8	ADELO MORTGAGE INC	1	\$378,262.46	1.25%	0	\$0.00	N	
	ALL HOME LENDING INC A CORPORATION	1	\$626,442.59	2.07%	0	\$0.00	N	
	ALL WESTERN MORTGAGE INC(NMLS 14210)	1	\$325,199.65	1.07%	0	\$0.00	N	
	ALPINE BANK A COLORADO CORPORATION	1	\$265,907.27	0.88%	0	\$0.00	N	
	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$279,647.72	0.92%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$541,801.67	1.79%	0	\$0.00	N	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$198,494.17	0.66%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,276,080.28	4.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$231,458.42	0.77%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$207,300.00	0.69%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	2	\$452,416.89	1.5%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,773.44	0.58%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$717,713.52	2.37%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$183,518.81	0.61%	0	\$0.00	N
	CHL MORTGAGE	1	\$283,554.54	0.94%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$277,150.87	0.92%	0	\$0.00	N
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOAR	1	\$253,280.93	0.84%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,293.07	0.63%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$286,131.21	0.95%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPPORATION	1	\$286,139.54	0.95%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$433,755.95	1.43%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$389,098.49	1.29%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$780,000.06	2.58%	0	\$0.00	N
	FC LENDING LTD	1	\$423,566.42	1.4%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,536.37	0.68%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$219,723.21	0.73%	0	\$0.00	N
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	2	\$627,257.94	2.07%	0	\$0.00	N

GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,887.96	0.93%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$251,675.62	0.83%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$353,155.13	1.17%	0	\$0.00	N
HOME BANK NA	1	\$205,718.00	0.68%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$203,737.41	0.67%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$234,747.44	0.78%	0	\$0.00	N
INSPIRE HOME LOANS INC	1	\$267,662.82	0.88%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$254,372.15	0.84%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$237,214.26	0.78%	0	\$0.00	N
LENDUS LLC DBA REGENCY MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	N
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$636,000.00	2.1%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$751,677.79	2.48%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$254,228.33	0.84%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$774,658.39	2.56%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$424,100.00	1.4%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,593.62	1.07%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$430,064.56	1.42%	0	\$0.00	N
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$175,778.57	0.58%	0	\$0.00	N
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$399,485.11	1.32%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$933,284.90	3.09%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.78%	0	\$0.00	N

	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$224,623.34	0.74%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$199,742.55	0.66%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$484,596.54	1.6%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$202,170.33	0.67%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$638,298.11	2.11%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$341,048.43	1.13%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$515,271.68	1.7%	0	\$0.00	N
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$315,602.42	1.04%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,639.58	0.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,524,601.57	5.04%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$423,566.42	1.4%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,953.89	0.63%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$195,759.00	0.65%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$298,623.81	0.99%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$316,000.00	1.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$798,477.61	2.64%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,477.30	0.72%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$414,908.23	1.37%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$175,778.57	0.58%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,145.36	0.67%	0	\$0.00	N
	STEARNS LENDING LLC	3	\$807,627.71	2.67%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$217,319.90	0.72%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$560,583.93	1.85%	0	\$0.00	N
		1	\$423,030.73	1.4%	0	\$0.00	N

	SYNERGY ONE LENDING INC A CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	1	\$274,845.76	0.91%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$241,788.36	0.8%	0	\$0.00	N
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$394,003.66	1.3%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$270,566.90	0.89%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$259,560.00	0.86%	0	\$0.00	N
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$407,486.68	1.33%	0	\$0.00	N
Total		102	\$30,251,645.92	100%	0	\$0.00	
3140H3EZ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$474,701.19	1.95%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORIOIN LENDING A CALIFORN	1	\$445,938.24	1.83%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$308,352.56	1.27%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$365,845.00	1.5%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$375,250.00	1.54%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$742,904.51	3.05%	0	\$0.00	N
	APEX HOME LOANS INC A COPORATION	1	\$321,635.44	1.32%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$332,081.67	1.37%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$289,750.00	1.19%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$534,506.00	2.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$388,100.00	1.6%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$302,259.24	1.24%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$255,710.19	1.05%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$368,434.88	1.51%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,321.18	0.89%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$257,050.00	1.06%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$336,815.88	1.38%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$262,870.00	1.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$394,250.00	1.62%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$844,436.24	3.47%	0	\$0.00	N
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$365,750.00	1.5%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,541.17	1.33%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$402,138.93	1.65%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,716.53	1.09%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$353,614.67	1.45%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,656.53	0.81%	0	\$0.00	N
	HOME MORTGAGE EXPERTS INC	1	\$393,742.51	1.62%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$382,656.79	1.57%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,910.00	0.81%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$227,663.20	0.94%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$678,132.00	2.79%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,500.00	1.29%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$349,077.00	1.44%	0	\$0.00	N
	M AND T BANK A CORPORATION	2	\$670,785.43	2.76%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$504,755.57	2.08%	0	\$0.00	N

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$353,893.87	1.45%	0	\$0.00	N
MICHIGAN MUTUAL INC	1	\$578,770.90	2.38%	0	\$0.00	N
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$276,165.00	1.14%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL INC	1	\$270,051.63	1.11%	0	\$0.00	N
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$367,176.75	1.51%	0	\$0.00	N
NMSI INC A CALIFORNIA CORPORATION	1	\$355,791.43	1.46%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$393,742.51	1.62%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$665,075.49	2.73%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$241,938.17	0.99%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,300,927.77	5.35%	0	\$0.00	N
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,969.29	1.53%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$213,750.00	0.88%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$346,988.00	1.43%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$944,091.23	3.88%	0	\$0.00	N
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$275,145.37	1.13%	0	\$0.00	N
RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$635,913.03	2.61%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$420,308.27	1.73%	0	\$0.00	N
SIRVA MORTGAGE INC	1	\$237,405.00	0.98%	0	\$0.00	N
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$251,425.94	1.03%	0	\$0.00	N
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$279,889.25	1.15%	0	\$0.00	N
STEARNS LENDING LLC	1	\$236,245.50	0.97%	0	\$0.00	N
SYNERGY ONE LENDING INC A CORPORATION	1	\$299,250.00	1.23%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$315,822.15	1.3%	0	\$0.00	N
	1	\$241,945.22	0.99%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP						
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$458,976.26	1.89%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$312,550.00	1.28%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$237,099.41	1%	0	\$0.00	N
Total		79	\$24,325,159.99	100%	0	\$0.00	
3140H3FA9	1ST MARINER BANK A BANKING CORPORATION	1	\$152,784.43	0.94%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$163,768.92	1.01%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$167,269.23	1.03%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$336,635.18	2.08%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC CORPORATION	1	\$161,951.49	1%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,265.40	1.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$645,008.45	3.98%	0	\$0.00	N
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$151,785.83	0.94%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$169,950.00	1.05%	0	\$0.00	N
	BUSEY BANK	1	\$156,403.00	0.96%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,182.45	0.95%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$154,800.00	0.95%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATIO N	1	\$174,646.82	1.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$325,800.00	2.01%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$160,633.35	0.99%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$160,287.55	0.99%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,560.61	1.05%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$159,747.64	0.98%	0	\$0.00	N
		1	\$170,910.00	1.05%	0	\$0.00	N

FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
FIRST LENDING SOLUTIONS	1	\$161,500.00	1%	0	\$0.00	N
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.97%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$167,250.00	1.03%	0	\$0.00	N
GOLDWATER BANK N A	1	\$162,900.00	1%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$166,400.00	1.03%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$169,361.03	1.04%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$155,280.90	0.96%	0	\$0.00	N
HNB FIRST BANK	1	\$171,000.00	1.05%	0	\$0.00	N
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$161,804.77	1%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$157,477.80	0.97%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,905.00	1.05%	0	\$0.00	N
JMAC LENDING INC	1	\$159,774.56	0.99%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$164,592.77	1.01%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,405.00	1%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$166,175.52	1.02%	0	\$0.00	N
MERCHANTS BANK OF INDIANA	1	\$155,380.77	0.96%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$328,636.30	2.03%	0	\$0.00	N
MIDLAND STATES BANK A BANKING CORPORATION	1	\$157,278.09	0.97%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.99%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$166,764.69	1.03%	0	\$0.00	N
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$159,589.94	0.98%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$321,464.00	1.98%	0	\$0.00	N
NETWORK FUNDING LP	1	\$150,188.09	0.93%	0	\$0.00	N
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$152,786.92	0.94%	0	\$0.00	N

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,272.36	1.01%	0	\$0.00	N
	NORTH STATE BANK	1	\$168,961.60	1.04%	0	\$0.00	N
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$159,779.57	0.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$170,769.66	1.05%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	24	\$3,920,075.38	24.17%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$159,774.56	0.99%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,015.75	1.02%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$172,476.64	1.06%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$166,000.00	1.02%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$159,774.56	0.99%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,774.56	0.99%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$171,757.65	1.06%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$320,547.72	1.98%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$153,084.00	0.94%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	1.02%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$150,986.96	0.93%	0	\$0.00	N
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$159,774.56	0.99%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,075.80	1.07%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$164,800.00	1.02%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$150,787.24	0.93%	0	\$0.00	N
	THE EQUABLE MORTGAGE CORPORATION	1	\$153,750.00	0.95%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,374.61	1.01%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$300,895.79	1.86%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$152,784.43	0.94%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$163,644.10	0.97%	0	\$0.00	N

Total			100	\$16,218,447.70	100%	0	\$0.00	
3140H3FB7	ADVISORS MORTGAGE GROUP LLC	1	\$176,800.00	1.66%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$195,000.00	1.83%	0	\$0.00	N	
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,600.00	1.72%	0	\$0.00	N	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,500.00	1.87%	0	\$0.00	N	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$577,130.00	5.41%	0	\$0.00	N	
	BANK 34 A FEDERAL BANK	1	\$197,100.00	1.85%	0	\$0.00	N	
	CAPITAL BANK N A A NATIONAL BANK	1	\$194,750.00	1.83%	0	\$0.00	N	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$371,750.00	3.48%	0	\$0.00	N	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$185,000.46	1.73%	0	\$0.00	N	
	DHI MORTGAGE COMPANY LTD	2	\$366,006.31	3.43%	0	\$0.00	N	
	ENDEAVOR CAPITAL LLC	1	\$198,892.00	1.86%	0	\$0.00	N	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$175,074.62	1.64%	0	\$0.00	N	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,700.00	1.83%	0	\$0.00	N	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$188,795.34	1.77%	0	\$0.00	N	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$199,730.60	1.87%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$377,300.00	3.54%	0	\$0.00	N	
	GOLDWATER BANK N A	1	\$184,750.80	1.73%	0	\$0.00	N	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,500.00	1.74%	0	\$0.00	N	
	HAMILTON GROUP FUNDING INC A FLORDIA CORPORATION	1	\$190,000.00	1.78%	0	\$0.00	N	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$183,750.00	1.72%	0	\$0.00	N	
	HOMESIDE FINANCIAL LLC	1	\$180,405.00	1.69%	0	\$0.00	N	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE	1	\$189,744.07	1.78%	0	\$0.00	N	

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LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$179,995.00	1.69%	0	\$0.00	N
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$197,600.00	1.85%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$184,203.00	1.73%	0	\$0.00	N
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$188,138.00	1.76%	0	\$0.00	N
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$181,500.00	1.7%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$200,000.00	1.87%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$184,000.00	1.72%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORP	1	\$175,500.00	1.64%	0	\$0.00	N
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,723.84	1.83%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$184,074.05	1.72%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	6	\$1,128,387.00	10.57%	0	\$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$193,700.00	1.82%	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$184,500.00	1.73%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,900.00	1.73%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$195,723.84	1.83%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$351,753.19	3.3%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$180,000.00	1.69%	0	\$0.00	N
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$180,405.00	1.69%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,655.00	1.65%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$190,986.50	1.79%	0	\$0.00	N
SIRVA MORTGAGE INC	1	\$180,178.00	1.69%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$180,150.81	1.69%	0	\$0.00	N
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$180,000.00	1.69%	0	\$0.00	N

		WILLAMETTE VALLEY BANK A CORPORATION	1	\$197,700.00	1.86%	0	\$0.00	N
Total			57	\$10,671,052.43	100%	0	\$0.00	
3140H3FC5		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$210,900.00	1.83%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$322,525.00	2.8%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$270,385.30	2.35%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$375,250.00	3.26%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,272.00	1.85%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$560,729.00	4.86%	0	\$0.00	N
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$285,000.00	2.47%	0	\$0.00	N
		CALATLANTIC MORTGAGE INC	1	\$324,282.00	2.81%	0	\$0.00	N
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$603,888.00	5.24%	0	\$0.00	N
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$368,600.00	3.2%	0	\$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$227,991.00	1.98%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$282,150.00	2.45%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$855,517.65	7.42%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$370,500.00	3.21%	0	\$0.00	N
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$383,150.00	3.32%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$342,000.00	2.97%	0	\$0.00	N
		JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$228,000.00	1.98%	0	\$0.00	N

	LEGACY MORTGAGE LLC	1	\$327,750.00	2.84%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$284,905.00	2.47%	0	\$0.00	N
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$385,273.00	3.34%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$280,250.00	2.43%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	6	\$2,117,310.50	18.37%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$261,803.00	2.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,075.00	3.04%	0	\$0.00	N
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$313,500.00	2.72%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$207,684.00	1.8%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$327,750.00	2.84%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	1.81%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$237,165.37	2.07%	0	\$0.00	N
Total		37	\$11,526,605.82	100%	0	\$0.00	
3140H3FD3	1ST FINANCIAL INC A CORPORATION	1	\$342,000.00	3.01%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$366,957.00	3.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$538,650.00	4.74%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$616,705.14	5.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$275,490.00	2.43%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$329,235.25	2.9%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	2.01%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$247,000.00	2.18%	0	\$0.00	N

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$348,650.00	3.07%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$513,288.43	4.52%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$247,000.00	2.18%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$707,212.89	6.23%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$308,361.55	2.72%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,075.00	3.58%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$420,850.00	3.71%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$179,450.00	1.58%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$209,000.00	1.84%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$175,750.00	1.55%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON COM A TEXAS CO	1	\$356,250.00	3.14%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	3.22%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$305,506.24	2.69%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$777,380.00	6.85%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$421,928.00	3.72%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$205,902.30	1.81%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$248,900.00	2.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$815,100.00	7.18%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$535,800.00	4.72%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$352,559.59	3.1%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$284,050.00	2.5%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$226,005.00	1.97%	0	\$0.00	N
Total		35	\$11,355,806.39	100%	0	\$0.00	

3140H3FE1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,565.00	1.6%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$234,656.00	1.62%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$384,750.00	2.65%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$275,120.44	1.9%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$232,140.00	1.6%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$591,850.00	4.08%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$475,000.00	3.28%	0	\$0.00	N
	BUSEY BANK	1	\$307,975.00	2.12%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$345,610.00	2.38%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$342,000.00	2.36%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$295,052.02	2.03%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$267,900.00	1.85%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$365,246.09	2.52%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WOLRLD MORTGAGE GROUP A CALIF	1	\$498,750.00	3.44%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,285.00	1.44%	0	\$0.00	N
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$284,050.00	1.96%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$209,950.00	1.45%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$237,975.00	1.64%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS	1	\$388,550.00	2.68%	0	\$0.00	N

	A CAL						
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,405.00	2.82%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$221,350.00	1.53%	0	\$0.00	N
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$473,314.00	3.26%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$361,000.00	2.49%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$332,500.00	2.29%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,625.00	1.95%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$218,405.00	1.51%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,130,252.28	7.79%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$267,977.00	1.85%	0	\$0.00	N
	PRIMARY RSIDENTIAL MORTGAGE INC	1	\$232,750.00	1.61%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$603,250.00	4.16%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,850.00	2.04%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$379,393.26	2.62%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$525,255.00	3.62%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$374,405.00	2.58%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$294,103.30	2.03%	0	\$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	\$315,875.00	2.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$584,716.00	4.03%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$708,599.08	4.89%	0	\$0.00	N
	WILLAMETTE VAILEY BANK A CORPORATION	1	\$313,310.00	2.15%	0	\$0.00	N
Total		47	\$14,500,759.47	100%	0	\$0.00	
3140H3FF8	ACOPIA LLC A CORPORATION	1	\$79,899.35	6.85%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$58,053.53	4.98%	0	\$0.00	N

	COMPANY LLC A LIM						
	BANK 34 A FEDERAL BANK	1	\$82,393.80	7.06%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$80,275.00	6.88%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$78,750.00	6.75%	0	\$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,897.02	6.85%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$59,777.79	5.12%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$59,423.41	5.09%	0	\$0.00	N
	FLANAGAN STATE BANK A CORPORATION	1	\$84,286.23	7.22%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$80,720.00	6.92%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$79,899.35	6.85%	0	\$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$67,916.39	5.82%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$68,164.14	5.84%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$59,922.77	5.14%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$82,800.00	7.1%	0	\$0.00	N
	ZB NA DBA NEVADA STATE BANK	1	\$64,416.97	5.53%	0	\$0.00	N
Total		16	\$1,166,595.75	100%	0	\$0.00	
3140H3FG6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$228,650.00	9.8%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$114,655.57	4.91%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$122,000.00	5.23%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,405.13	4.82%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABLITY COMPANY	1	\$113,785.98	4.88%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$116,400.00	4.99%	0	\$0.00	N

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$119,774.11	5.13%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$113,600.00	4.87%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$119,362.00	5.12%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$116,800.00	5.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$115,430.00	4.95%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$234,825.00	10.06%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$123,045.00	5.27%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$119,845.53	5.14%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$119,462.00	5.12%	0	\$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	\$117,152.42	5.02%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$112,500.00	4.82%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$113,600.00	4.86%	0	\$0.00	N
Total		20	\$2,333,292.74	100%	0	\$0.00	
3140H3FH4	1ST FINANCIAL INC A CORPORATION	1	\$94,278.48	4.24%	0	\$0.00	N
	AMERICAN FIANANCING CORPORATION	1	\$88,987.90	4%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$85,389.94	3.84%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$87,745.00	3.94%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,780.61	4.26%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$93,513.64	4.2%	0	\$0.00	N
	FIDELITY BANK	1	\$89,884.15	4.04%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$91,087.86	4.09%	0	\$0.00	N
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$90,400.00	4.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	4.27%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$86,141.49	3.87%	0	\$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$98,815.52	4.44%	0	\$0.00	N

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$87,886.73	3.95%	0	\$0.00	N
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E IND	1	\$88,400.00	3.97%	0	\$0.00	N
	MNET MORTGAGE CORP	1	\$96,750.00	4.35%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$88,200.00	3.96%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,625.46	4.34%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	\$299,042.04	13.44%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$87,637.04	3.94%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$92,800.00	4.17%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$106,865.38	4.8%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$84,959.50	3.83%	0	\$0.00	N
Total		24	\$2,225,190.74	100%	0	\$0.00	
3140H3G26	CITIZENS BANK, NA	26	\$1,588,483.66	100%	0	\$0.00	N
Total		26	\$1,588,483.66	100%	0	\$0.00	
3140H3G34	CITIZENS BANK, NA	21	\$2,082,622.39	100%	0	\$0.00	N
Total		21	\$2,082,622.39	100%	0	\$0.00	
3140H3G42	CITIZENS BANK, NA	12	\$1,205,569.05	100%	0	\$0.00	N
Total		12	\$1,205,569.05	100%	0	\$0.00	
3140H3G59	CITIZENS BANK, NA	25	\$3,305,681.62	100%	0	\$0.00	N
Total		25	\$3,305,681.62	100%	0	\$0.00	
3140H3G67	CITIZENS BANK, NA	9	\$1,143,532.06	100%	0	\$0.00	N
Total		9	\$1,143,532.06	100%	0	\$0.00	
3140H3GY6	CITIZENS BANK, NA	54	\$13,921,802.13	100%	0	\$0.00	N
Total		54	\$13,921,802.13	100%	0	\$0.00	
3140H3GZ3	CITIZENS BANK, NA	16	\$1,112,029.34	100%	0	\$0.00	N
Total		16	\$1,112,029.34	100%	0	\$0.00	
3140H3H33	ADVISORS MORTGAGE GROUP, LLC	1	\$499,000.00	32.82%	0	\$0.00	N
		3	\$879,213.15	57.83%	0	\$0.00	N

		INTERCONTINENTAL CAPITAL GROUP, INC						
		PREMIUM MORTGAGE CORP	1	\$142,057.09	9.35%	0	\$0.00	N
Total			5	\$1,520,270.24	100%	0	\$0.00	
3140H3HL3		HOMEWARD RESIDENTIAL INC	7	\$1,844,839.87	86.42%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$290,000.00	13.58%	0	\$0.00	N
Total			8	\$2,134,839.87	100%	0	\$0.00	
3140H3HM1		HOMEWARD RESIDENTIAL INC	12	\$1,204,182.09	100%	0	\$0.00	N
Total			12	\$1,204,182.09	100%	0	\$0.00	
3140H3HN9		HOMEWARD RESIDENTIAL INC	10	\$1,299,670.05	100%	0	\$0.00	N
Total			10	\$1,299,670.05	100%	0	\$0.00	
3140H3HP4		HOMEWARD RESIDENTIAL INC	15	\$1,546,996.70	100%	0	\$0.00	N
Total			15	\$1,546,996.70	100%	0	\$0.00	
3140H3HR0		HOMEWARD RESIDENTIAL INC	12	\$1,284,674.16	100%	0	\$0.00	N
Total			12	\$1,284,674.16	100%	0	\$0.00	
3140H3J98		APPROVED MORTGAGE	1	\$157,500.00	13.88%	0	\$0.00	N
		DITECH FINANCIAL LLC	5	\$820,388.08	72.32%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,561.66	13.8%	0	\$0.00	N
Total			7	\$1,134,449.74	100%	0	\$0.00	
3140H3JQ0		COLONIAL MORTGAGE COMPANY, LLC	1	\$65,600.00	4.8%	0	\$0.00	N
		COLUMBIA STATE BANK	1	\$81,884.47	5.99%	0	\$0.00	N
		COMMERCIAL BANK	1	\$83,600.00	6.12%	0	\$0.00	N
		DITECH FINANCIAL LLC	6	\$321,109.29	23.49%	0	\$0.00	N
		FCB BANKS, A CORPORATION	1	\$69,570.00	5.09%	0	\$0.00	N
		INTERSTATE BANK, SSB	1	\$52,176.38	3.82%	0	\$0.00	N
		LEGACY BANK	1	\$80,500.00	5.89%	0	\$0.00	N
		MORTGAGE AMERICA, INC	1	\$69,240.86	5.07%	0	\$0.00	N
		PREMIUM MORTGAGE CORP	4	\$283,203.71	20.72%	0	\$0.00	N
		RUHL MORTGAGE LLC	2	\$151,635.00	11.09%	0	\$0.00	N
		THE EQUITABLE BANK, S.S.B	1	\$44,300.00	3.24%	0	\$0.00	N
		UNION BANK	1	\$63,900.00	4.68%	0	\$0.00	N
Total			21	\$1,366,719.71	100%	0	\$0.00	
3140H3JR8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,736.00	8.17%	0	\$0.00	N
		COLUMBIA STATE BANK	1	\$93,500.00	7.74%	0	\$0.00	N
		DITECH FINANCIAL LLC	6	\$607,938.92	50.3%	0	\$0.00	N

	FORTUNE FINANCIAL, INC	1	\$92,859.93	7.68%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	2	\$210,684.00	17.43%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$105,000.00	8.68%	0	\$0.00	N
Total		12	\$1,208,718.85	100%	0	\$0.00	
3140H3K21	DITECH FINANCIAL LLC	6	\$1,240,700.46	100%	0	\$0.00	N
Total		6	\$1,240,700.46	100%	0	\$0.00	
3140H3K70	ALPHA MORTGAGE CORPORATION	1	\$78,655.38	2.36%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,918.22	1.95%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$44,044.51	1.32%	0	\$0.00	N
	AMERIS BANK	1	\$59,441.76	1.79%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$63,200.00	1.9%	0	\$0.00	N
	DITECH FINANCIAL LLC	36	\$2,362,017.27	70.96%	0	\$0.00	N