

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 88 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140FE5Q3		1ST MARINER BANK A BANKING CORPORATION	3	\$1,264,663.70	0.26%	0	\$0.00	NA	0	\$
		1ST MARINER BANK, A BANKING CORPORATION	1	\$631,200.00	0.13%	0	\$0.00	NA	0	\$
		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LINTIED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	2	\$595,830.94	0.12%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$424,000.00	0.09%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	4	\$1,721,322.73	0.36%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$251,644.93	0.05%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$668,500.00	0.14%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A CORPORATION	5	\$1,784,672.26	0.37%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORPORATION	2	\$557,608.86	0.12%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$383,458.95	0.08%	0	\$0.00	NA	0	\$
		AFMC MORTGAGE	1	\$259,725.24	0.05%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY LLC	1	\$254,702.62	0.05%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$576,440.58	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,242,132.18	0.26%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$221,058.39	0.05%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK, NA	2	\$466,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,456,156.41	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$233,750.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,496,328.05	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$591,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$959,680.38	0.2%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,102.65	0.03%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$314,964.81	0.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,769.06	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	4	\$1,227,929.87	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,383,276.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$358,793.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$274,900.00	0.06%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$535,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,471,289.82	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,350.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,905,249.72	0.4%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$204,753.09	0.04%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$229,471.77	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$343,504.36	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$714,878.28	0.15%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	5	\$1,596,654.27	0.33%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,898,887.83	0.81%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$609,987.34	0.13%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$232,375.13	0.05%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,141.23	0.07%	0	\$0.00	NA	0	\$
	ARLINGTON BANK (THE)	1	\$254,640.70	0.05%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$236,558.67	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$503,165.98	0.1%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,795.15	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$620,600.00	0.13%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,147.04	0.05%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	4	\$1,426,125.12	0.3%	0	\$0.00	NA	0	\$
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC	2	\$663,032.48	0.14%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$962,341.97	0.2%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.08%	0	\$0.00	NA	0	\$
BANCFIRST	4	\$1,135,447.72	0.24%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$256,113.67	0.05%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	2	\$414,957.90	0.09%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS, A CORPORATION	1	\$424,100.00	0.09%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	\$804,638.42	0.17%	0	\$0.00	NA	0	\$
BANKPLUS A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	1	\$326,029.57	0.07%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,728,516.90	0.78%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$823,600.00	0.17%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	3	\$928,651.44	0.19%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$773,791.14	0.16%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$324,521.21	0.07%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$418,000.00	0.09%	0	\$0.00	NA	0	\$
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
BERKSHIRE BANK A BANKING CORPORATION	4	\$1,268,265.04	0.26%	0	\$0.00	NA	0	\$

	BERKSHIRE BANK, A BANKING CORPORATION	1	\$276,451.11	0.06%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,485,995.13	0.31%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,126,420.00	0.23%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,418.57	0.08%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$813,500.00	0.17%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,638.00	0.08%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	6	\$2,109,180.33	0.44%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$265,117.46	0.06%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$351,354.24	0.07%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$259,628.75	0.05%	0	\$0.00	NA	0	\$
	BUSEY BANK	8	\$2,535,744.69	0.53%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	6	\$2,018,702.19	0.42%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$283,791.17	0.06%	0	\$0.00	NA	0	\$
	CANYON RIVER MORTGAGE, LLC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$205,609.89	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$804,900.00	0.17%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,228,079.04	0.26%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,834.28	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,545,008.61	0.32%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,792,874.98	0.37%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$219,690.02	0.05%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$341,507.24	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK + TRUST CO. KENTCUKY CORPORATION	1	\$231,665.73	0.05%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,712,627.99	0.36%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$280,095.85	0.06%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$277,177.67	0.06%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$414,088.00	0.09%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,229,137.89	0.26%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATIONA CORPORATION	1	\$399,423.67	0.08%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$684,294.00	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,795.45	0.13%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	2	\$619,188.66	0.13%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	2	\$661,500.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$616,250.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$405,719.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$423,502.44	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$422,590.25	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A	1	\$394,800.00	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,275.00	0.06%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$420,000.00	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$714,373.86	0.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$650,082.75	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$466,830.32	0.1%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$300,076.60	0.06%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$418,262.90	0.09%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK A CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	17	\$4,806,037.77	1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$270,838.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LP	1	\$393,337.67	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSHIP	1	\$536,238.37	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,199,891.00	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LINTIED PARTNERSHIP	2	\$716,775.47	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,545,891.75	0.32%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$269,203.18	0.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$350,056.08	0.07%	0	\$0.00	NA	0	\$

	DIVERSIFIED LENDING GROUP LLC	1	\$256,258.17	0.05%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$485,299.76	0.1%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	4	\$1,622,049.03	0.34%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$299,700.00	0.06%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$302,763.15	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$283,900.00	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,515,969.93	0.52%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LLC	2	\$638,000.00	0.13%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,602,725.02	0.33%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$387,348.21	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$922,469.37	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,300,123.69	0.27%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$415,771.57	0.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$347,509.67	0.07%	0	\$0.00	NA	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,069.50	0.05%	0	\$0.00	NA	0	\$
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO A CORPORATION	1	\$213,794.78	0.04%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	3	\$788,297.90	0.16%	0	\$0.00	NA	0	\$
	F+M BANK, A BANKING CORPORATION	2	\$847,588.94	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$728,226.00	0.15%	0	\$0.00	NA	0	\$

	FAY SERVICING, LLC A LLC	1	\$406,769.06	0.08%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$416,385.67	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	4	\$1,339,077.12	0.28%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$635,273.55	0.13%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,515,100.00	0.31%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,029,112.34	0.21%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,074,200.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$424,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$291,588.57	0.06%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$2,030,826.08	0.42%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$593,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK A BANKING CORPORATION	4	\$1,053,613.34	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$590,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$331,510.89	0.07%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$210,120.05	0.04%	0	\$0.00	NA	0	\$

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,449,808.57	0.3%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS AS FIRST EQUITY MORTGAGE, OF	1	\$326,211.17	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$660,650.00	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$593,643.69	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	3	\$847,400.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$399,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$424,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	7	\$2,167,856.64	0.45%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$534,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	2	\$933,652.83	0.19%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,545,763.94	0.32%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,399.18	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,300.09	0.07%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$578,040.94	0.12%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$258,119.18	0.05%	0	\$0.00	NA	0	\$
FIRST MARINER BANK A BANKING CORPORATION	1	\$416,385.67	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$300,010.27	0.06%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$230,900.00	0.05%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$5,522,664.38	1.15%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,161,830.00	0.24%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	8	\$2,323,637.88	0.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$971,641.42	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$232,152.44	0.05%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$349,495.72	0.07%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$419,394.86	0.09%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFONIA CORPORATION	1	\$303,920.00	0.06%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,488.95	0.09%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	4	\$1,024,572.78	0.21%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	2	\$546,844.25	0.11%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$349,506.86	0.07%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$419,000.00	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,262.05	0.08%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$613,698.60	0.13%	0	\$0.00	NA	0	\$
GEROGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERICAL BANK	1	\$254,640.70	0.05%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$372,961.85	0.08%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC	2	\$799,989.18	0.17%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,235,392.42	0.26%	0	\$0.00	NA	0	\$

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$231,345.10	0.05%	0	\$0.00	NA	0	\$
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	0.09%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$988,047.80	0.21%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	1	\$203,417.00	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$424,000.00	0.09%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,447.67	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$2,231,424.12	0.46%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$2,118,186.37	0.44%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$790,864.89	0.16%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,583.88	0.05%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$506,894.06	0.11%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$439,350.52	0.09%	0	\$0.00	NA	0	\$
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,930.00	0.05%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,000.00	0.12%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$294,774.67	0.06%	0	\$0.00	NA	0	\$
		1	\$286,250.00	0.06%	0	\$0.00	NA	0	\$

	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC								
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$337,410.00	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	2	\$839,261.52	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$366,465.22	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,137.45	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$650,826.03	0.14%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$379,452.49	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$2,058,822.37	0.43%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$264,509.27	0.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$397,460.00	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$237,165.37	0.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$259,625.38	0.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$800,657.04	0.17%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$394,155.00	0.08%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$590,561.80	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$344,984.49	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$574,488.51	0.12%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$719,961.17	0.15%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$317,302.30	0.07%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$871,400.00	0.18%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$2,153,582.27	0.45%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$299,400.00	0.06%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,961.48	0.04%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$420,000.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$207,706.93	0.04%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,240,928.77	0.26%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE,	1	\$410,720.00	0.09%	0	\$0.00	NA	0	\$

	LOUISIANA STATE CHARTERED BANK								
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$219,250.74	0.05%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	3	\$875,835.81	0.18%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$743,027.87	0.15%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	21	\$7,980,378.94	1.66%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$624,618.68	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	26	\$8,507,226.32	1.77%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	2	\$659,492.43	0.14%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	4	\$1,328,720.23	0.28%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$369,000.00	0.08%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$424,100.00	0.09%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$293,885.34	0.06%	0	\$0.00	NA	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$269,610.98	0.06%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	4	\$1,337,500.43	0.28%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$650,964.90	0.14%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$416,399.18	0.09%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$297,080.83	0.06%	0	\$0.00	NA	0	\$
		1	\$227,678.75	0.05%	0	\$0.00	NA	0	\$

	LEGACYTEXAS BANK A CORPORATION								
	LEND SMART MORTGAGE, LLC	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,497.96	0.05%	0	\$0.00	NA	0	\$
	LENDA, INC	1	\$400,396.03	0.08%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$522,706.93	0.11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$423,488.95	0.09%	0	\$0.00	NA	0	\$
	LITTON MORTGAGE INC	1	\$414,288.77	0.09%	0	\$0.00	NA	0	\$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$351,492.83	0.07%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$519,250.77	0.11%	0	\$0.00	NA	0	\$
	LOANWISE FINANCIAL LLC	1	\$289,032.00	0.06%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$619,710.26	0.13%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$
	M I FINANCIAL, LLC	2	\$665,054.79	0.14%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	15	\$4,854,195.26	1.01%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INC. A KENTUCKY CHARTERED BANK	1	\$266,973.31	0.06%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$211,360.38	0.04%	0	\$0.00	NA	0	\$
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$
	MANHATTAN BANK	1	\$354,488.51	0.07%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$623,893.70	0.13%	0	\$0.00	NA	0	\$
		1	\$409,000.00	0.09%	0	\$0.00	NA	0	\$

	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,176,865.26	0.24%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,780.68	0.06%	0	\$0.00	NA	0	\$
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$333,455.45	0.07%	0	\$0.00	NA	0	\$
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$404,416.46	0.08%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	5	\$1,599,733.99	0.33%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$637,500.00	0.13%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$387,453.31	0.08%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,558.04	0.06%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$235,885.17	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$258,035.92	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,938.25	0.05%	0	\$0.00	NA	0	\$
	MGM MORTGAGE COMPANY	1	\$222,984.70	0.05%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	7	\$2,304,554.98	0.48%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	3	\$1,109,376.87	0.23%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$331,532.21	0.07%	0	\$0.00	NA	0	\$

COMPANY								
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$464,173.28	0.1%	0	\$0.00	NA	0	\$
MONUMENT BANK A CORPORATION	1	\$299,567.75	0.06%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	\$204,200.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,011,540.44	0.21%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN ORGON LIMITED LIAIBLTY	1	\$298,117.59	0.06%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$676,673.04	0.14%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,240,808.49	0.26%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	9	\$2,486,169.98	0.52%	0	\$0.00	NA	0	\$
MORTGAGE NOW, INC	1	\$209,199.64	0.04%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$383,950.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$337,250.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$485,920.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$207,221.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF	1	\$399,185.02	0.08%	0	\$0.00	NA	0	\$

	COMMERCE, A NATIONAL BANK								
	NATIONS RELIABLE LENDING, LLC	1	\$224,682.98	0.05%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$
	NBKC BANK A KANSAS STATE BANK	2	\$756,000.00	0.16%	0	\$0.00	NA	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$
	NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$301,065.59	0.06%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$366,183.32	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$417,306.54	0.09%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$1,110,455.39	0.23%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$271,599.29	0.06%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$311,550.46	0.06%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	4	\$1,596,543.20	0.33%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	2	\$722,269.85	0.15%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$287,300.00	0.06%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$423,502.44	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,171,475.83	0.24%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$
	NTFN INC., A CORPORATION	1	\$398,650.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,415,677.80	0.29%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$554,191.34	0.12%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,720.00	0.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$1,314,340.26	0.27%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$2,254,194.76	0.47%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$530,357.24	0.11%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$288,750.00	0.06%	0	\$0.00	NA	0	\$

	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$714,475.94	0.15%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$329,513.85	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$688,488.95	0.14%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK	1	\$324,531.73	0.07%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$499,295.50	0.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,181.12	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,746.08	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$335,526.58	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$293,541.45	0.06%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$374,471.62	0.08%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$915,400.00	0.19%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION	1	\$354,999.10	0.07%	0	\$0.00	NA	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$372,973.74	0.08%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$311,079.24	0.06%	0	\$0.00	NA	0	\$
	PEACH STATE BANK AND TRUST	1	\$349,495.72	0.07%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$252,602.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$203,700.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A	1	\$372,682.26	0.08%	0	\$0.00	NA	0	\$

	NATIONAL BANK							
	PERL MORTGAGE INC	3	\$923,900.00	0.19%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC	2	\$759,246.55	0.16%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$3,352,286.43	0.7%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC A LLC	1	\$299,577.30	0.06%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$629,112.34	0.13%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,461,443.41	0.51%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$787,638.97	0.16%	0	\$0.00	NA	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$400,500.00	0.08%	0	\$0.00	NA	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$247,350.00	0.05%	0	\$0.00	NA	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$622,811.33	0.13%	0	\$0.00	NA	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$297,201.17	0.06%	0	\$0.00	NA	\$
	PINNACLE MORTGAGE, INC	1	\$238,000.00	0.05%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$238,000.00	0.05%	0	\$0.00	NA	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$349,506.86	0.07%	0	\$0.00	NA	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$339,040.23	0.07%	0	\$0.00	NA	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$210,476.05	0.04%	0	\$0.00	NA	\$
	PRESIDENTIAL BANK F.S.B	3	\$1,182,885.54	0.25%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,978,925.74	0.62%	0	\$0.00	NA	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$312,871.00	0.07%	0	\$0.00	NA	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,815,218.79	0.79%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$504,925.57	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$422,100.00	0.09%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$252,204.15	0.05%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	3	\$744,946.62	0.15%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$424,100.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$384,528.43	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,555.18	0.05%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$369,550.00	0.08%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$235,667.48	0.05%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	2	\$660,361.53	0.14%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS LLC	1	\$409,637.93	0.09%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,383.90	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$396,340.77	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$239,661.84	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$301,075.19	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,663,046.75	0.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,455.00	0.05%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$307,604.00	0.06%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$342,500.00	0.07%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$840,790.02	0.17%	0	\$0.00	NA	0	\$
		1	\$364,474.10	0.08%	0	\$0.00	NA	0	\$

	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY								
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$753,518.76	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$569,214.69	0.12%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$558,478.53	0.12%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$234,668.88	0.05%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$332,519.36	0.07%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$325,530.30	0.07%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$576,604.74	0.12%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,358,802.49	0.28%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$388,951.19	0.08%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$315,046.61	0.07%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	2	\$800,845.59	0.17%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$932,694.51	0.19%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$423,488.95	0.09%	0	\$0.00	NA	0	\$
	SIMMONS BANK	7	\$2,059,700.23	0.43%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$303,920.00	0.06%	0	\$0.00	NA	0	\$

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$316,543.25	0.07%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK	2	\$483,212.77	0.1%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$609,414.03	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$331,022.37	0.07%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$720,000.00	0.15%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$244,646.99	0.05%	0	\$0.00	NA	0	\$
	SPURR MORTGAGE CORPORATION	1	\$271,599.29	0.06%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$220,182.30	0.05%	0	\$0.00	NA	0	\$
	ST. LOUIS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$725,100.00	0.15%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$613,234.51	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$415,151.06	0.09%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$466,441.86	0.1%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$487,327.66	0.1%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$937,500.00	0.19%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,244,601.47	0.26%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$328,026.69	0.07%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$348,618.98	0.07%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$303,571.66	0.06%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$215,348.32	0.04%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$336,949.57	0.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,411.48	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF GRANBURY	2	\$548,687.89	0.11%	0	\$0.00	NA	0	\$
		1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$

	THE FIRST, A NATIONAL BANKING ASSOCIATION							
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$303,072.37	0.06%	0	\$0.00	NA	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$322,544.89	0.07%	0	\$0.00	NA	\$
	THE LENDING PARTNERS, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00	NA	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$424,100.00	0.09%	0	\$0.00	NA	\$
	TITUS38, LLC DBA PETRA LENDING GROUP LLC	1	\$302,553.62	0.06%	0	\$0.00	NA	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$202,214.67	0.04%	0	\$0.00	NA	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.09%	0	\$0.00	NA	\$
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$866,853.22	0.18%	0	\$0.00	NA	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.09%	0	\$0.00	NA	\$
	TRIDENT MORTGAGE COMPANY LP	9	\$2,794,072.45	0.58%	0	\$0.00	NA	\$
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$436,800.00	0.09%	0	\$0.00	NA	\$
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$248,832.88	0.05%	0	\$0.00	NA	\$
	UNITED MUTUAL FUNIDNG CORP, A FLORIDA CORPORATION	1	\$365,971.93	0.08%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LAIBILITY COMPANY	1	\$399,423.66	0.08%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,136,831.55	0.44%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$621,695.90	0.13%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	7	\$2,095,835.42	0.44%	0	\$0.00	NA	\$

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,313.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$890,959.25	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$322,045.59	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$568,546.69	0.12%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$235,667.48	0.05%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$361,278.71	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,781.32	0.05%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$423,475.21	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$665,604.75	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LLC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$685,519.00	0.14%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$216,694.25	0.05%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$440,916.44	0.09%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,496,070.62	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$241,758.88	0.05%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$990,841.33	0.21%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP A	1	\$237,313.02	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,914,877.26	0.4%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	389	\$121,910,140.81	25.34%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$323,950.00	0.07%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,403.72	0.04%	0	\$0.00	NA	0	\$
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$635,103.88	0.13%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$273,938.00	0.06%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$824,600.00	0.17%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$247,284.17	0.05%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$442,378.75	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$283,708.21	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$548,618.18	0.11%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	7	\$2,060,797.02	0.43%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$844,100.00	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$274,603.78	0.06%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$223,762.46	0.05%	0	\$0.00	NA	0	\$
Total		1,483	\$481,089,564.03	100%	0	\$0.00		0	\$
3140FE5R1	1ST PRIORITY MORTGAGE, INC. A NEW YORK	1	\$44,240.00	0.17%	0	\$0.00	NA	0	\$

	CORPORATION							
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$78,902.87	0.31%	0	\$0.00	NA	\$
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$69,911.93	0.27%	0	\$0.00	NA	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$39,953.04	0.16%	0	\$0.00	NA	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$64,629.00	0.25%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$55,932.71	0.22%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$41,199.28	0.16%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$74,314.66	0.29%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,924.51	0.23%	0	\$0.00	NA	\$
	AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$51,940.35	0.2%	0	\$0.00	NA	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$79,799.47	0.31%	0	\$0.00	NA	\$
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$31,410.00	0.12%	0	\$0.00	NA	\$
	BANK OF ENGLAND A CORPORATION	1	\$59,281.32	0.23%	0	\$0.00	NA	\$
	BANK OF ENGLAND, A CORPORATION	3	\$181,424.05	0.71%	0	\$0.00	NA	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$60,325.00	0.23%	0	\$0.00	NA	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$31,924.69	0.12%	0	\$0.00	NA	\$
	BANK OF THE OZARKS A CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	\$
	BANKPLUS A CORPORATION	1	\$71,250.00	0.28%	0	\$0.00	NA	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$67,418.90	0.26%	0	\$0.00	NA	\$

	BANKING CORPORATION								
	BUSEY BANK	1	\$67,417.00	0.26%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$96,842.08	0.38%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,361.54	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$54,935.43	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$83,903.65	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$58,359.13	0.23%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$35,016.75	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$67,858.46	0.26%	0	\$0.00	NA	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$53,194.53	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,076.95	0.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$71,911.47	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$67,074.76	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$50,653.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$114,761.79	0.45%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$41,202.69	0.16%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$68,039.00	0.26%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$53,680.00	0.21%	0	\$0.00	NA	0	\$
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$
	GLOBAL ONE LENDING INC	1	\$69,915.88	0.27%	0	\$0.00	NA	0	\$

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$144,110.99	0.56%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$34,500.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$63,145.45	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,917.41	0.28%	0	\$0.00	NA	0	\$
	GUARANTY BANK + TRUST, NA	1	\$62,700.00	0.24%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$50,339.44	0.2%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$67,440.00	0.26%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$39,951.94	0.16%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,800.00	0.31%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$154,092.67	0.6%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	4	\$219,742.98	0.86%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	5	\$279,787.96	1.09%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$83,899.07	0.33%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	2	\$123,554.92	0.48%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$124,938.53	0.49%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,935.12	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$48,695.37	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$72,585.64	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$49,812.25	0.19%	0	\$0.00	NA	0	\$

	CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$76,316.05	0.3%	0	\$0.00	NA	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$149,200.00	0.58%	0	\$0.00	NA	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.25%	0	\$0.00	NA	\$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$77,344.78	0.3%	0	\$0.00	NA	\$
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$78,902.86	0.31%	0	\$0.00	NA	\$
	NOIC, INC. A CORPORATION	1	\$52,000.00	0.2%	0	\$0.00	NA	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$39,151.80	0.15%	0	\$0.00	NA	\$
	OLD LINE BANK	1	\$79,903.87	0.31%	0	\$0.00	NA	\$
	PARAGON HOME LOANS INC. A CORPORATION	1	\$50,937.29	0.2%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$133,762.84	0.52%	0	\$0.00	NA	\$
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$56,551.65	0.22%	0	\$0.00	NA	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0.00	NA	\$
	PERL MORTGAGE INC	1	\$40,000.00	0.16%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	0.32%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$44,400.00	0.17%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,600.00	0.54%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	0.26%	0	\$0.00	NA	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$116,733.31	0.45%	0	\$0.00	NA	\$
	POLARIS HOME FUNDING CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$77,406.28	0.3%	0	\$0.00	NA	\$

	CORPORATION								
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$79,699.60	0.31%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$75,962.77	0.3%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$33,239.87	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,863.69	0.2%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$84,296.13	0.33%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$62,326.74	0.24%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK	1	\$55,433.31	0.22%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$35,150.00	0.14%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$47,892.17	0.19%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$46,341.63	0.18%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAGT LAKES MORTGAGE FUNDING	1	\$54,930.80	0.21%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$106,024.09	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$49,942.65	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$129,768.80	0.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$255,459.81	0.99%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$51,535.08	0.2%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	280	\$17,555,357.77	68.35%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,917.41	0.28%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$79,903.87	0.31%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,102.62	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORTION	1	\$71,650.00	0.28%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$169,973.71	0.64%	0	\$0.00	NA	0	\$
Total		412	\$25,685,718.88	100%	0	\$0.00		0	\$
3140FE5S9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$134,600.00	0.08%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$116,107.07	0.07%	0	\$0.00	NA	0	\$
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$545,446.63	0.33%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	4	\$555,249.76	0.34%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A LLC	1	\$135,736.91	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$270,933.53	0.16%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A	3	\$404,445.55	0.25%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$443,039.06	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$391,157.31	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$399,210.46	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$398,550.00	0.24%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$127,831.44	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,779.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,900.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,836.71	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$520,453.53	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$367,793.19	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,400.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$399,250.14	0.24%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$142,405.00	0.09%	0	\$0.00	NA	0

	BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,958.12	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$536,200.00	0.33%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$142,657.58	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$254,400.00	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,479.32	0.07%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$139,650.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	9	\$1,200,694.69	0.73%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$406,936.52	0.25%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$512,542.73	0.31%	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	3	\$407,986.35	0.25%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$149,393.89	0.09%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$264,950.00	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,489,455.00	0.91%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	\$113,693.14	0.07%	0	\$0.00	NA	0

	GROUP, A ILLINOIS BANKING CORPORATION							
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$250,260.00	0.15%	0	\$0.00	NA	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$141,409.26	0.09%	0	\$0.00	NA	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$236,900.00	0.14%	0	\$0.00	NA	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$142,308.05	0.09%	0	\$0.00	NA	\$
	BLUELEAF LENDING, LLC	1	\$136,137.18	0.08%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$225,941.31	0.14%	0	\$0.00	NA	\$
	CADENCE BANK, N.A	3	\$428,996.09	0.26%	0	\$0.00	NA	\$
	CALATLANTIC MORTGAGE, INC	1	\$148,140.00	0.09%	0	\$0.00	NA	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$127,044.96	0.08%	0	\$0.00	NA	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	2	\$246,012.63	0.15%	0	\$0.00	NA	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$139,016.69	0.08%	0	\$0.00	NA	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,658.00	0.09%	0	\$0.00	NA	\$
	CAROLINA BANK	1	\$145,207.14	0.09%	0	\$0.00	NA	\$
	CHARTER WEST BANK A CORPORATION	1	\$121,250.00	0.07%	0	\$0.00	NA	\$
	CHARTER WEST BANK, A CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$143,810.37	0.09%	0	\$0.00	NA	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,200.00	0.08%	0	\$0.00	NA	\$
	CLIFFCO, INC. DBA CLIFFCO	1	\$122,730.00	0.07%	0	\$0.00	NA	\$

MORTGAGE BANKERS								
	CNB MORTGAGE COMPANY	1	\$119,834.67	0.07%	0	\$0.00	NA	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	NA	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$285,301.61	0.17%	0	\$0.00	NA	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$110,857.12	0.07%	0	\$0.00	NA	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$111,952.39	0.07%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$226,171.56	0.14%	0	\$0.00	NA	\$
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$253,680.00	0.15%	0	\$0.00	NA	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$129,100.00	0.08%	0	\$0.00	NA	\$
	CORNERSTONE BANK, A CORPORATION	1	\$148,410.00	0.09%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.08%	0	\$0.00	NA	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,175.00	0.09%	0	\$0.00	NA	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$122,000.00	0.07%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$272,148.96	0.17%	0	\$0.00	NA	\$
	CTC MORTGAGE COMPANY LLC A LLC	1	\$149,793.34	0.09%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD	4	\$550,909.07	0.34%	0	\$0.00	NA	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	4	\$536,091.87	0.33%	0	\$0.00	NA	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA	\$
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$135,996.00	0.08%	0	\$0.00	NA	\$
		1	\$137,809.87	0.08%	0	\$0.00	NA	\$

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY								
	EAGLEBANK A CORPORATION	1	\$139,487.56	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$129,425.43	0.08%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$234,989.75	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$287,617.79	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	5	\$662,681.71	0.4%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,830.27	0.08%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$130,777.56	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,850.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	3	\$434,941.80	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$124,965.22	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$116,246.72	0.07%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,010.52	0.09%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$133,475.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$147,805.11	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$648,062.35	0.39%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,130.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A	3	\$405,165.00	0.25%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$121,242.73	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$387,422.42	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N A	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$118,593.62	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$138,320.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$136,137.17	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,807.12	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$395,958.43	0.24%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK, A CORPORATION	1	\$138,938.00	0.08%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$123,843.99	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$145,812.07	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,945.00	0.07%	0	\$0.00	NA	0	\$

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$261,244.00	0.16%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$230,890.04	0.14%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$129,321.59	0.08%	0	\$0.00	NA	0	\$
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$115,950.55	0.07%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	1	\$138,043.00	0.08%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	3	\$431,050.17	0.26%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$266,367.29	0.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$113,856.57	0.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$395,427.56	0.24%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N. A	1	\$111,782.39	0.07%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. A CORPORATION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$360,249.81	0.22%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$131,100.00	0.08%	0	\$0.00	NA	0	\$
		2	\$271,503.31	0.17%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY								
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$288,719.14	0.18%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$263,748.21	0.16%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$143,806.03	0.09%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$119,149.28	0.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$130,203.23	0.08%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,971.30	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$660,469.30	0.4%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$147,520.00	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,176.96	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	5	\$697,671.08	0.42%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$387,495.00	0.24%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$111,300.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$393,689.70	0.24%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$280,179.92	0.17%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,674.74	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	2	\$251,823.86	0.15%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$137,650.00	0.08%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$143,079.76	0.09%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$123,832.97	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$248,388.30	0.15%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$144,800.23	0.09%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	7	\$945,185.32	0.58%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$130,001.00	0.08%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$680,735.11	0.41%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$116,852.79	0.07%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME	1	\$127,350.00	0.08%	0	\$0.00	NA	0	\$

	LENDING, LLC							
	JFK FINANCIAL INC	1	\$142,500.00	0.09%	0	\$0.00	NA	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$280,400.00	0.17%	0	\$0.00	NA	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$240,697.12	0.15%	0	\$0.00	NA	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$120,680.72	0.07%	0	\$0.00	NA	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,900.00	0.09%	0	\$0.00	NA	\$
	KCB BANK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$
	LAKELAND BANK, A CORPORATION	1	\$139,316.30	0.08%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$381,367.08	0.23%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,080.00	0.08%	0	\$0.00	NA	\$
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$382,848.89	0.23%	0	\$0.00	NA	\$
	LOANDEPOT.COM, LLC	1	\$149,815.56	0.09%	0	\$0.00	NA	\$
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$111,600.47	0.07%	0	\$0.00	NA	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$264,937.29	0.16%	0	\$0.00	NA	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,863.60	0.08%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,934.28	0.09%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$126,000.00	0.08%	0	\$0.00	NA	\$

	STAGE KALISPELL							
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$111,150.00	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.07%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$129,980.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$285,419.82	0.17%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$121,350.60	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$263,557.67	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$119,545.91	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$131,872.12	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$387,606.77	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$272,050.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$123,025.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,329.85	0.08%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES, LLC	5	\$639,456.89	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$233,250.12	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$238,544.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$132,905.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$129,375.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$127,775.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	7	\$907,599.88	0.55%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$244,341.35	0.15%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$262,993.62	0.16%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$147,401.17	0.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$149,407.43	0.09%	0	\$0.00	NA	0	\$
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$117,844.61	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$263,035.78	0.16%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$392,818.15	0.24%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$131,077.17	0.08%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC., A CORPORATION	1	\$117,420.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$392,447.60	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$114,841.56	0.07%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$138,539.45	0.08%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$119,339.02	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	3	\$389,342.40	0.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$260,300.00	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$950,490.78	0.58%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,367.65	0.16%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$247,602.34	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,860.83	0.07%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$118,541.60	0.07%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$125,069.12	0.08%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$129,832.66	0.08%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$111,845.29	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,301,824.13	0.79%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$127,600.00	0.08%	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$5,479,896.87	3.34%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$124,835.39	0.08%	0	\$0.00	NA	\$
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$145,596.99	0.09%	0	\$0.00	NA	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$142,000.00	0.09%	0	\$0.00	NA	\$
	QUAINT OAK MORTGAGE LLC	3	\$382,173.58	0.23%	0	\$0.00	NA	\$
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$116,838.81	0.07%	0	\$0.00	NA	\$
	RCB BANK, A CORPORATION	1	\$128,350.00	0.08%	0	\$0.00	NA	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$515,364.89	0.31%	0	\$0.00	NA	\$
	RESMAC, INC	1	\$149,418.85	0.09%	0	\$0.00	NA	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORAITON	1	\$141,000.00	0.09%	0	\$0.00	NA	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.08%	0	\$0.00	NA	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$132,133.55	0.08%	0	\$0.00	NA	\$
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$140,814.32	0.09%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	1	\$137,500.00	0.08%	0	\$0.00	NA	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$128,092.31	0.08%	0	\$0.00	NA	\$
	SECURITY BANK, A BANKING CORPORATION	1	\$124,827.79	0.08%	0	\$0.00	NA	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A	1	\$139,823.86	0.09%	0	\$0.00	NA	\$

	CALIFORNIA CORPORATION (CFL # 01305762)							
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$126,828.75	0.08%	0	\$0.00	NA	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$140,364.91	0.09%	0	\$0.00	NA	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$269,797.94	0.16%	0	\$0.00	NA	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$449,802.47	0.27%	0	\$0.00	NA	\$
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$127,800.00	0.08%	0	\$0.00	NA	\$
	SIGNATURE HOME LENDING INC	1	\$112,508.31	0.07%	0	\$0.00	NA	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$279,721.61	0.17%	0	\$0.00	NA	\$
	SIMMONS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,725.00	0.09%	0	\$0.00	NA	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$133,340.14	0.08%	0	\$0.00	NA	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LLC	1	\$128,450.00	0.08%	0	\$0.00	NA	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$147,518.39	0.09%	0	\$0.00	NA	\$
	STATEWIDE MORTGAGE LLC	1	\$120,494.70	0.07%	0	\$0.00	NA	\$
	STATEWIDE MORTGAGE, LLC A LLC	1	\$125,933.94	0.08%	0	\$0.00	NA	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$277,600.00	0.17%	0	\$0.00	NA	\$
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$111,550.00	0.07%	0	\$0.00	NA	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,822.60	0.09%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORP.	2	\$239,303.18	0.15%	0	\$0.00	NA	\$

	A CORPORATION								
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,797.94	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$248,341.03	0.15%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,740.00	0.08%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT, LLC	1	\$129,974.69	0.08%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$147,796.10	0.09%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,439.87	0.07%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,900.00	0.08%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$120,491.12	0.07%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$124,831.61	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$365,623.38	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$136,311.94	0.08%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$142,263.06	0.09%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	\$121,125.00	0.07%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$138,213.57	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	4	\$527,748.04	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	5	\$615,375.67	0.37%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$137,323.01	0.08%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$406,628.27	0.25%	0	\$0.00	NA	0	\$
		4	\$493,209.59	0.3%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION A CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$249,900.00	0.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$147,060.46	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$136,412.06	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$251,833.93	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$1,278,745.50	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$559,668.28	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	632	\$82,949,310.00	50.5%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$113,600.00	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,800.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$113,849.88	0.07%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$111,696.67	0.07%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$125,200.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,896.15	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$392,945.47	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$416,218.92	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A	1	\$117,040.00	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A	1	\$125,327.10	0.08%	0	\$0.00	NA	0

		CORPORATION							
		WR STARKEY MORTGAGE, LLP	10	\$1,261,336.29	0.77%	0	\$0.00	NA	0
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$128,822.27	0.01%	0	\$0.00	NA	0
Total			1,251	\$164,255,693.95	100%	0	\$0.00		0
3140FE5T7		1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$85,823.00	0.21%	0	\$0.00	NA	0
		AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY FO PA, A PENNSYLVANIA CORPORATION	1	\$94,869.12	0.24%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$104,760.00	0.26%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$92,635.00	0.23%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,862.23	0.25%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.22%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$87,185.04	0.22%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$179,284.91	0.45%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$195,232.94	0.48%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$89,936.32	0.22%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,857.78	0.27%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$194,490.38	0.48%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$97,485.00	0.24%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$177,452.40	0.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,864.84	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$86,835.43	0.22%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$99,868.31	0.25%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS A CORPORATION	2	\$192,740.36	0.48%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$92,250.00	0.23%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$189,707.88	0.47%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$86,216.32	0.21%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$105,217.00	0.26%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$90,250.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$92,200.00	0.23%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$94,800.00	0.24%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,363.71	0.26%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$95,867.74	0.24%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES,A CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$101,122.61	0.25%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$86,685.70	0.22%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$98,800.00	0.25%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$99,075.18	0.25%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$487,650.00	1.21%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,876.43	0.24%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$89,878.76	0.22%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$104,162.66	0.26%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$97,629.16	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$102,711.46	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$106,970.00	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,855.34	0.26%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	2	\$213,366.46	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$175,760.27	0.44%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	0.25%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK A CORPORATION	1	\$102,461.79	0.25%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$89,876.61	0.22%	0	\$0.00	NA	0	\$
		1	\$99,871.27	0.25%	0	\$0.00	NA	0	\$

	FRANKLIN FIRST FINANCIAL, LTD								
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$193,094.00	0.48%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$210,000.00	0.52%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. A CORPORATION	1	\$90,113.00	0.22%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$92,028.65	0.23%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$203,859.90	0.51%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$92,877.53	0.23%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$106,305.00	0.26%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,410.00	0.26%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,055.60	0.27%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$96,875.13	0.24%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$93,876.22	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$

	INLAND BANK AND TRUST, A CORPORATION	3	\$295,108.55	0.73%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	3	\$274,910.00	0.68%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$293,000.00	0.73%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$104,858.56	0.26%	0	\$0.00	NA	0	\$
	KCB BANK A CORPORATION	1	\$100,400.00	0.25%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$88,115.00	0.22%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$99,862.23	0.25%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.25%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$91,679.11	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$99,861.97	0.25%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$89,881.48	0.22%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$91,873.25	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$102,542.48	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.25%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$104,855.34	0.26%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$93,923.31	0.23%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.25%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$389,470.68	0.97%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$205,269.63	0.51%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	4	\$407,733.29	1.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,920.04	0.5%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$190,176.83	0.47%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,920.00	0.27%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$197,503.09	0.49%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	3	\$269,376.69	0.67%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$104,855.33	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,350.00	0.23%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$105,008.36	0.26%	0	\$0.00	NA	0	\$
		2	\$183,506.01	0.46%	0	\$0.00	NA	0	\$

	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION							
	SIMMONS BANK	2	\$214,750.00	0.53%	0	\$0.00	NA	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,713.42	0.24%	0	\$0.00	NA	\$
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,768.44	0.25%	0	\$0.00	NA	\$
	STATEWIDE MORTGAGE LLC	1	\$86,218.87	0.21%	0	\$0.00	NA	\$
	STONE FORT MORTGAGE INC	1	\$98,869.63	0.25%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$97,353.68	0.24%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$106,400.00	0.26%	0	\$0.00	NA	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,926.48	0.27%	0	\$0.00	NA	\$
	THE MCCUE MORTGAGE COMPANY	1	\$103,750.00	0.26%	0	\$0.00	NA	\$
	UMB BANK, NA A BANKING CORPORATION	1	\$104,855.33	0.26%	0	\$0.00	NA	\$
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$91,062.63	0.23%	0	\$0.00	NA	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$109,600.00	0.27%	0	\$0.00	NA	\$
	UNIVERSITY LENDING GROUP LLC	1	\$106,021.00	0.26%	0	\$0.00	NA	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$107,100.00	0.27%	0	\$0.00	NA	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,881.48	0.22%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$103,859.91	0.26%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$493,730.94	1.23%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$201,106.14	0.5%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A	223	\$21,971,396.43	54.55%	0	\$0.00	NA	\$
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$100,527.94	0.25%	0	\$0.00	NA	\$
		1	\$95,000.00	0.24%	0	\$0.00	NA	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA								
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$189,740.86	0.47%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	7	\$701,804.03	1.74%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA	0	\$
Total		410	\$40,277,366.08	100%	0	\$0.00		0	\$
3140FE5U4	APEX HOME LOANS, INC., A CORPORATION	1	\$127,360.44	1.91%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,868.65	1.8%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,865.42	1.98%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,750.00	1.86%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,089.92	2.19%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,458.15	1.95%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$118,122.45	1.77%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$116,886.29	1.76%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,808.44	1.8%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,400.00	1.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,854.42	2%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$115,373.57	1.73%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$149,735.82	2.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,871.71	1.8%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$124,756.40	1.87%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	39	\$4,765,383.95	71.61%	0	\$0.00	NA	0	\$
Total		54	\$6,655,585.63	100%	0	\$0.00		0	\$
3140FE5V2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$145,350.00	0.37%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$142,222.00	0.37%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$126,843.85	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$293,654.92	0.76%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$148,716.92	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$632,886.75	1.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,501.03	0.63%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$256,914.40	0.66%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,350.00	0.33%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$127,846.20	0.33%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$251,163.82	0.65%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$245,885.02	0.63%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,638.79	0.39%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,507.81	0.33%	0	\$0.00	NA	0	\$
		1	\$149,819.77	0.39%	0	\$0.00	NA	0	\$

	CITY FIRST MORTGAGE SERVICES, LLC A LLC								
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$147,834.16	0.38%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,058.96	0.36%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$143,906.88	0.37%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$117,323.27	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,055.36	0.32%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$131,076.21	0.34%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$126,589.16	0.33%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$139,831.78	0.36%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$136,750.00	0.35%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$275,088.05	0.71%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,400.00	0.31%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$119,852.45	0.31%	0	\$0.00	NA	0	\$
	GUARANTY BANK + TRUST NA	2	\$240,247.53	0.62%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,920.00	0.31%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A	1	\$130,950.00	0.34%	0	\$0.00	NA	0	\$

	CORPORATION								
	HOWARD BANK, A MARYLAND CORPORATION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$115,860.62	0.3%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$129,347.96	0.33%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$281,922.60	0.73%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$228,330.25	0.59%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$112,370.96	0.29%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	5	\$642,865.96	1.66%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$115,870.01	0.3%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,346.80	0.33%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$123,701.39	0.32%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$115,061.58	0.3%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$250,103.57	0.64%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$119,356.42	0.31%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,012.85	0.33%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPORATION	1	\$114,750.00	0.3%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,750.00	0.33%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY	1	\$141,130.22	0.36%	0	\$0.00	NA	0	\$

	CORPORATION								
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$131,510.42	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$135,188.47	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$113,642.43	0.29%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$276,301.54	0.71%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$129,850.89	0.33%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,116.65	0.3%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,116.65	0.3%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	3	\$373,537.96	0.96%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,710.00	0.36%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$124,849.80	0.32%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$137,442.17	0.35%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$119,862.36	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$283,503.21	0.73%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,107.07	0.3%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$118,900.00	0.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$242,031.75	0.62%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,367.23	0.28%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,646.55	0.32%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$129,778.88	0.33%	0	\$0.00	NA	0	\$
		1	\$131,092.30	0.34%	0	\$0.00	NA	0	\$

	RENEW LENDING, INC. A CALIFORNIA CORPORATION								
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$147,830.24	0.38%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$148,920.85	0.38%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$124,850.00	0.32%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$115,727.04	0.3%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$136,631.79	0.35%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$136,600.00	0.35%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$111,874.50	0.29%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$522,479.44	1.35%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$126,400.00	0.33%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,069.45	0.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	182	\$23,593,836.29	60.78%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$127,742.73	0.33%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$129,750.00	0.3%	0	\$0.00	NA	0	\$
Total		301	\$38,821,604.94	100%	0	\$0.00		0	\$
3140FE5W0	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$158,110.00	0.13%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEBARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$168,143.03	0.14%	0	\$0.00	NA	0	\$
	AB&T, A STATE CHARTERED BANK	1	\$150,292.65	0.12%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,682.86	0.13%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$321,332.45	0.26%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$330,770.61	0.27%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$332,200.00	0.27%	0	\$0.00	NA	0	\$
ACOPIA, LLC A CORPORATION	4	\$628,576.45	0.51%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORPORATION	1	\$156,655.00	0.13%	0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$169,771.01	0.14%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.13%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	4	\$628,069.66	0.51%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,488.00	0.13%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$328,270.87	0.27%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$159,900.00	0.13%	0	\$0.00	NA	0	\$
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$172,332.76	0.14%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$499,675.00	0.41%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$328,460.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO	2	\$318,968.00	0.26%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION A NEVADA CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$489,475.99	0.4%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$161,287.33	0.13%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,768.31	0.14%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$165,776.40	0.14%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$493,989.30	0.4%	0	\$0.00	NA	\$
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$338,525.00	0.28%	0	\$0.00	NA	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,799.84	0.12%	0	\$0.00	NA	\$
	AUSTIN BANK, TEXAS N.A	1	\$160,000.00	0.13%	0	\$0.00	NA	\$
	BANK OF ENGLAND A CORPORATION	3	\$486,064.56	0.4%	0	\$0.00	NA	\$
	BANK OF ENGLAND, A CORPORATION	1	\$168,887.24	0.14%	0	\$0.00	NA	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$167,325.00	0.14%	0	\$0.00	NA	\$
	BANK OF THE OZARKS A CORPORATION	1	\$168,972.08	0.14%	0	\$0.00	NA	\$
	BANKPLUS, A CORPORATION	1	\$171,763.03	0.14%	0	\$0.00	NA	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$667,017.68	0.54%	0	\$0.00	NA	\$
	BBMC MORTGAGE, A	2	\$328,269.54	0.27%	0	\$0.00	NA	\$

	DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION							
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$154,800.00	0.13%	0	\$0.00	NA	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$153,347.79	0.12%	0	\$0.00	NA	\$
	BUSEY BANK	4	\$641,663.03	0.52%	0	\$0.00	NA	\$
	CADENCE BANK, N.A	1	\$163,774.04	0.13%	0	\$0.00	NA	\$
	CALATLANTIC MORTGAGE, INC	1	\$173,000.00	0.14%	0	\$0.00	NA	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$166,020.95	0.14%	0	\$0.00	NA	\$
	CAPITAL CENTER, LLC	1	\$174,000.00	0.14%	0	\$0.00	NA	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$161,177.64	0.13%	0	\$0.00	NA	\$
	CAPITAL CITY BANK	2	\$325,000.00	0.26%	0	\$0.00	NA	\$
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$154,000.00	0.13%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,009.00	0.12%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$489,034.14	0.4%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$
	CIBM BANK	2	\$317,283.00	0.26%	0	\$0.00	NA	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,400.00	0.14%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$333,583.00	0.27%	0	\$0.00	NA	\$
	CLM MORTGAGE LLC	1	\$164,677.81	0.13%	0	\$0.00	NA	\$
	CNB MORTGAGE COMPANY	1	\$165,900.00	0.14%	0	\$0.00	NA	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$157,000.00	0.13%	0	\$0.00	NA	\$
		1	\$161,500.00	0.13%	0	\$0.00	NA	\$

	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION							
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$150,251.88	0.12%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	\$
	CORE BANK	2	\$325,405.76	0.27%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$164,687.73	0.13%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	\$
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$152,689.34	0.12%	0	\$0.00	NA	\$
	DEL SUR CORPORATION BA CAMINO REAL MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$152,653.72	0.12%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD	4	\$641,370.89	0.52%	0	\$0.00	NA	\$
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$158,373.00	0.13%	0	\$0.00	NA	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$152,065.00	0.12%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$164,777.74	0.13%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$159,784.47	0.13%	0	\$0.00	NA	\$
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$156,317.30	0.13%	0	\$0.00	NA	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$308,750.00	0.25%	0	\$0.00	NA	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$157,782.31	0.13%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$172,023.84	0.14%	0	\$0.00	NA	\$

	TEXAS CORPORATION							
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$154,693.74	0.13%	0	\$0.00	NA	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,684.61	0.13%	0	\$0.00	NA	\$
	F + B ACQUISITION GROUP, LLC	1	\$171,768.31	0.14%	0	\$0.00	NA	\$
	F+M BANK A BANKING CORPORATION	1	\$169,726.20	0.14%	0	\$0.00	NA	\$
	FEMBI MORTGAGE A CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,694.34	0.12%	0	\$0.00	NA	\$
	FIDELITY BANK A SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$
	FIRST BANK	1	\$150,100.00	0.12%	0	\$0.00	NA	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$346,800.00	0.28%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$169,083.00	0.14%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$169,500.00	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$168,300.00	0.14%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, N.A	1	\$165,900.00	0.14%	0	\$0.00	NA	\$
	FIRST HOPE BANK NA	1	\$154,795.89	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$164,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,997.40	0.13%	0	\$0.00	NA	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,200.00	0.13%	0	\$0.00	NA	\$
	FIRST SECURITY BANK	1	\$167,025.00	0.14%	0	\$0.00	NA	\$
		2	\$340,041.41	0.28%	0	\$0.00	NA	\$

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION							
	FIRST UNITED BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$171,478.89	0.14%	0	\$0.00	NA	\$
	FLANAGAN STATE BANK A CORPORATION	1	\$168,720.00	0.14%	0	\$0.00	NA	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,559.17	0.14%	0	\$0.00	NA	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$348,450.00	0.28%	0	\$0.00	NA	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$174,503.00	0.14%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$
	GOLDWATER BANK., N.A	1	\$158,031.98	0.13%	0	\$0.00	NA	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$
	GREENTREE MORTGAGE COMPANY, L.P	5	\$800,877.79	0.65%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$166,969.65	0.14%	0	\$0.00	NA	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$344,823.00	0.28%	0	\$0.00	NA	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$167,400.00	0.14%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC DB GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$151,804.34	0.12%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$328,787.17	0.27%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$646,282.37	0.53%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$
	GVC MORTGAGE, INC. A CORPORATION	1	\$158,910.65	0.13%	0	\$0.00	NA	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$160,050.00	0.13%	0	\$0.00	NA	\$
		1	\$165,000.00	0.13%	0	\$0.00	NA	\$

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13%	0	\$0.00	NA	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,251.15	0.13%	0	\$0.00	NA	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.14%	0	\$0.00	NA	\$
	HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.13%	0	\$0.00	NA	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$326,423.97	0.27%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$472,328.71	0.38%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$333,173.64	0.27%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	4	\$622,685.19	0.51%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,229.56	0.13%	0	\$0.00	NA	\$
	HURON VALLEY FINANCIAL, INC	1	\$169,500.00	0.14%	0	\$0.00	NA	\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$164,171.54	0.13%	0	\$0.00	NA	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$151,191.40	0.12%	0	\$0.00	NA	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$150,092.92	0.12%	0	\$0.00	NA	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$166,500.00	0.14%	0	\$0.00	NA	\$
	INLANTA MORTGAGE, INC	1	\$151,200.00	0.12%	0	\$0.00	NA	\$
		1	\$156,000.00	0.13%	0	\$0.00	NA	\$

	INTERFIRST MORTGAGE COMPANY							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,700.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$155,800.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$323,094.87	0.26%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$169,366.33	0.14%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$159,700.00	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$488,794.57	0.4%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$155,390.40	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$344,831.28	0.28%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$167,850.00	0.14%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$169,600.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$159,125.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$158,272.30	0.13%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$493,001.00	0.4%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,729.97	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$174,500.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$482,525.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$165,781.40	0.14%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$315,200.00	0.26%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	4	\$654,090.04	0.53%	0	\$0.00	NA	0	\$
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$340,521.34	0.28%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$152,910.00	0.12%	0	\$0.00	NA	0	\$
NOIC, INC., A CORPORATION	1	\$161,405.00	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$323,010.00	0.26%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$334,535.00	0.27%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$173,838.00	0.14%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$154,786.45	0.13%	0	\$0.00	NA	0	\$
ORRSTOWN BANK BANK	1	\$161,277.50	0.13%	0	\$0.00	NA	0	\$
	1	\$150,152.01	0.12%	0	\$0.00	NA	0	\$

	PACIFIC RESIDENTIAL MORTGAGE LLC								
	PARAGON BANK A STATE CHARTERED BANK	1	\$159,834.41	0.13%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC. A CORPORATION	1	\$154,375.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$837,134.08	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,277.00	0.13%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	4	\$653,929.57	0.53%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$166,969.65	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$802,098.69	0.65%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$171,763.03	0.14%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$158,900.00	0.13%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$315,241.63	0.26%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	2	\$319,793.02	0.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$778,495.46	0.63%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$322,070.61	0.26%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,817,605.99	3.92%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$150,954.62	0.12%	0	\$0.00	NA	0	\$
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION							
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$159,920.00	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,500.00	0.13%	0	\$0.00	NA	0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$166,250.75	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$470,926.04	0.38%	0	\$0.00	NA	0
	RESMAC, INC	3	\$484,734.03	0.39%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$173,250.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,186.63	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	SAGE BANK	1	\$164,250.00	0.13%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,275.00	0.13%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	SIMMONS BANK	3	\$514,525.78	0.42%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,999.57	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$318,250.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$314,937.72	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$168,095.82	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
		1	\$158,186.63	0.13%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP A CORPORATION								
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$161,786.19	0.13%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$169,866.65	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$155,000.22	0.13%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$319,633.90	0.26%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$150,835.00	0.12%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$333,749.83	0.27%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,677.87	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	5	\$850,634.03	0.69%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$480,815.19	0.39%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$484,092.67	0.39%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$167,768.54	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$168,167.99	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	3	\$491,229.93	0.4%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$166,187.84	0.14%	0	\$0.00	NA	0	\$

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,840.00	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$320,550.00	0.26%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$488,370.66	0.4%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,920.00	0.13%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$156,887.38	0.13%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$159,789.30	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,140,217.88	0.93%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,732.31	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	340	\$55,182,904.53	44.95%	0	\$0.00	NA	0	\$
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$159,959.08	0.13%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$328,900.00	0.27%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$155,789.86	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$472,733.81	0.39%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$167,556.71	0.14%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$997,483.48	0.83%	0	\$0.00	NA	0	\$
Total		756	\$122,772,993.06	100%	0	\$0.00		0	\$
3140FE5X8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$87,642.10	0.32%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,900.00	0.35%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION	1	\$96,981.40	0.35%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$86,200.00	0.31%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$95,263.14	0.34%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,886.12	0.35%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,085.62	0.34%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$93,884.42	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$198,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$91,891.99	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$103,875.04	0.37%	0	\$0.00	NA	0	\$
	AMRES CORPORATION A CORPORATION	1	\$89,140.25	0.32%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$106,122.33	0.38%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$99,877.04	0.36%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$86,502.32	0.31%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$201,251.67	0.73%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,900.00	0.33%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$107,500.00	0.39%	0	\$0.00	NA	0	\$

	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,276.20	0.35%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$87,894.27	0.32%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,750.00	0.36%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$90,159.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,375.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$102,750.00	0.37%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$108,628.13	0.39%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$107,867.21	0.39%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$91,889.45	0.33%	0	\$0.00	NA	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$89,773.09	0.32%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,251.99	0.37%	0	\$0.00	NA	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$89,900.00	0.32%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$107,870.23	0.39%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$96,900.00	0.35%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$103,073.11	0.37%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK FIRST ADVANTAGE BANK	1	\$89,891.86	0.32%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,867.89	0.38%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$92,781.16	0.33%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,037.63	0.32%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$99,080.80	0.36%	0	\$0.00	NA	0	\$
		2	\$179,772.01	0.65%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,196.83	0.37%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,821.80	0.38%	0	\$0.00	NA	\$
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$89,200.00	0.32%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$93,200.00	0.34%	0	\$0.00	NA	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$92,392.81	0.33%	0	\$0.00	NA	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$88,897.92	0.32%	0	\$0.00	NA	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$87,294.98	0.31%	0	\$0.00	NA	\$
	INLAND BANK AND TRUST A CORPORATION	2	\$213,424.68	0.77%	0	\$0.00	NA	\$
	JFK FINANCIAL INC	1	\$103,076.00	0.37%	0	\$0.00	NA	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$103,073.11	0.37%	0	\$0.00	NA	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$106,130.94	0.38%	0	\$0.00	NA	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$88,000.00	0.32%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$106,568.80	0.38%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,032.81	0.34%	0	\$0.00	NA	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,400.00	0.38%	0	\$0.00	NA	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$94,050.00	0.34%	0	\$0.00	NA	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$87,000.00	0.31%	0	\$0.00	NA	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,882.34	0.38%	0	\$0.00	NA	\$
	OPEN MORTGAGE, LLC	1	\$95,560.79	0.34%	0	\$0.00	NA	\$

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$108,613.18	0.39%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,891.86	0.32%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$107,864.12	0.39%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,900.00	0.32%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$89,145.22	0.32%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$92,100.00	0.33%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$99,874.18	0.36%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,479.14	0.34%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$86,143.95	0.31%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,642.47	0.34%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$87,010.39	0.31%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$101,250.00	0.36%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$101,136.54	0.36%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$106,979.99	0.39%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$101,883.00	0.37%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,310.39	0.34%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,622.32	0.39%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$101,877.44	0.37%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$90,100.00	0.32%	0	\$0.00	NA	0	\$

	DBA HOME TEAM MORTGAGE								
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,221.61	0.39%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$91,889.45	0.33%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$109,606.17	0.39%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$95,082.94	0.34%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$307,423.47	1.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,000.00	0.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	184	\$17,926,006.85	64.6%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$108,625.26	0.39%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$182,745.26	0.72%	0	\$0.00	NA	0	\$
Total		285	\$27,750,021.48	100%	0	\$0.00		0	\$
3140FE5Y6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$68,000.00	1.38%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$31,465.52	0.64%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$60,400.00	1.23%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,922.24	1.63%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$34,363.22	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$79,200.00	1.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$47,947.46	0.98%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$44,800.00	0.91%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$47,747.68	0.97%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$38,400.00	0.78%	0	\$0.00	NA	0	\$
		1	\$59,940.27	1.22%	0	\$0.00	NA	0	\$

	HOWARD BANK A MARYLAND CORPORATION								
	INLANTA MORTGAGE, INC	1	\$50,950.43	1.04%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$56,737.83	1.15%	0	\$0.00	NA	0	\$
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$62,931.04	1.28%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$34,400.00	0.7%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$31,901.65	0.65%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$61,936.79	1.26%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$73,000.48	1.49%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$79,912.44	1.63%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$35,965.01	0.73%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$55,541.95	1.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$73,521.32	1.5%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00	1.02%	0	\$0.00	NA	0	\$
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$68,000.00	1.38%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$79,914.47	1.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	62	\$3,508,331.59	71.36%	0	\$0.00	NA	0	\$
Total		87	\$4,915,231.39	100%	0	\$0.00		0	\$
3140FE5Z3	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$101,291.62	4.52%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$90,000.00	4.01%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$92,000.00	4.1%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$106,882.89	4.77%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$93,647.39	4.18%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A	1	\$89,154.59	3.98%	0	\$0.00	NA	0	\$

	CORPORATION								
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,899.89	4.59%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$95,899.77	4.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$196,040.00	8.74%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$93,750.00	4.18%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$106,875.00	4.77%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT, LLC	1	\$88,110.07	3.93%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$108,000.00	4.82%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	9	\$878,188.35	39.13%	0	\$0.00	NA	0	\$
Total		23	\$2,242,739.57	100%	0	\$0.00		0	\$
3140FE6A7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$152,290.00	4.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,500.00	4.38%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$165,910.17	4.44%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$171,824.64	4.6%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$162,200.00	4.34%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$152,651.49	4.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,569.60	4.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	16	\$2,597,376.52	69.56%	0	\$0.00	NA	0	\$
Total		23	\$3,734,322.42	100%	0	\$0.00		0	\$
3140FE6B5	1ST ALLIANCE LENDING, LLC	1	\$335,537.08	0.03%	0	\$0.00	NA	0	\$
	1ST MARINER BANK A BANKING CORPORATION	2	\$908,723.30	0.08%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,200.00	0.03%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$

A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$669,633.52	0.06%	0	\$0.00	NA	0	\$
A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$401,250.00	0.04%	0	\$0.00	NA	0	\$
A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$299,187.23	0.03%	0	\$0.00	NA	0	\$
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$629,163.19	0.06%	0	\$0.00	NA	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,341.89	0.03%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	20	\$6,255,085.24	0.57%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$423,605.00	0.04%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$595,328.66	0.05%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$261,447.35	0.02%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$
ACOPIA, LLC A CORPORATION	4	\$1,201,879.63	0.11%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORPORATION	4	\$1,284,842.97	0.12%	0	\$0.00	NA	0	\$
ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$426,634.70	0.04%	0	\$0.00	NA	0	\$

	ADVISA MORTGAGE SERVICES LTD	1	\$295,985.73	0.03%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	4	\$970,049.78	0.09%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$450,780.07	0.04%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	3	\$865,583.61	0.08%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC	1	\$259,313.96	0.02%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$
	AIM BANK	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,629,903.77	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$295,592.19	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$729,022.86	0.07%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	3	\$874,795.72	0.08%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$624,102.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$458,795.04	0.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$691,129.23	0.06%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$315,564.64	0.03%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$795,111.06	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	8	\$2,069,912.71	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$207,713.43	0.02%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$854,110.43	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$
		1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$

	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION							
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$424,100.00	0.04%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$904,000.00	0.08%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,111,265.01	0.1%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,005,207.29	0.18%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,719.51	0.02%	0	\$0.00	NA	\$
	AMERICAN FINANCING CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,958,585.27	0.18%	0	\$0.00	NA	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$1,071,100.00	0.1%	0	\$0.00	NA	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,586.68	0.03%	0	\$0.00	NA	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$423,441.65	0.04%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,233,182.00	0.11%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$545,981.32	0.05%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,053,463.81	0.1%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,451,192.05	0.13%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	\$
		1	\$211,707.92	0.02%	0	\$0.00	NA	\$

	AMERICAN NATIONAL BANK AND TRUST COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$401,224.58	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$902,634.57	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$948,566.42	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$835,589.02	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$609,617.45	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$363,498.51	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	49	\$17,641,299.25	1.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,067,895.56	0.56%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$422,929.33	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$427,300.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$529,582.30	0.05%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	2	\$558,414.53	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$239,698.05	0.02%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,089.65	0.02%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,819,014.99	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$689,390.80	0.06%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	5	\$1,589,974.78	0.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$825,750.00	0.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$755,300.00	0.07%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	3	\$720,205.86	0.07%	0	\$0.00	NA	0	\$
	AMRES CORPORATION A CORPORATION	1	\$378,476.46	0.03%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC A CORPORATION	1	\$317,266.08	0.03%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$423,466.55	0.04%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$646,938.11	0.06%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,542,849.43	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	5	\$1,395,790.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$224,910.00	0.02%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$364,497.13	0.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$262,537.79	0.02%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$349,539.10	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$628,912.11	0.06%	0	\$0.00	NA	0	\$

	ASSURANCE FINANCIAL GROUP LLC	2	\$483,441.66	0.04%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$414,353.08	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,600.00	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$912,448.91	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$464,168.15	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,295,178.27	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$565,000.00	0.05%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$262,870.00	0.02%	0	\$0.00	NA	0	\$
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$590,114.64	0.05%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$250,654.19	0.02%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	6	\$1,598,742.16	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	4	\$1,149,600.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$263,636.28	0.02%	0	\$0.00	NA	0	\$
	BANK OF UTAH CORPORATION	1	\$359,454.02	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	2	\$574,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$230,400.00	0.02%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$330,264.52	0.03%	0	\$0.00	NA	0	\$
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED	1	\$423,750.00	0.04%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	BANKPLUS A CORPORATION	3	\$820,718.17	0.08%	0	\$0.00	NA	\$
	BANKPLUS, A CORPORATION	3	\$1,074,031.05	0.1%	0	\$0.00	NA	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,852,218.97	0.35%	0	\$0.00	NA	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$284,144.00	0.03%	0	\$0.00	NA	\$
	BAY VALLEY MORTGAGE GROUP	1	\$622,500.00	0.06%	0	\$0.00	NA	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.03%	0	\$0.00	NA	\$
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.04%	0	\$0.00	NA	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$280,640.65	0.03%	0	\$0.00	NA	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	8	\$1,857,870.14	0.17%	0	\$0.00	NA	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$583,850.00	0.05%	0	\$0.00	NA	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$1,035,404.57	0.1%	0	\$0.00	NA	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$220,950.00	0.02%	0	\$0.00	NA	\$
	BLUELEAF LENDING LLC	1	\$329,145.90	0.03%	0	\$0.00	NA	\$
	BLUELEAF LENDING, LLC	2	\$705,700.73	0.06%	0	\$0.00	NA	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$842,583.36	0.08%	0	\$0.00	NA	\$
	BOND STREET MORTGAGE, LLC	1	\$276,250.00	0.03%	0	\$0.00	NA	\$
	BOND STREET MORTGAGE, LLC A LLC	1	\$359,504.02	0.03%	0	\$0.00	NA	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$740,498.62	0.07%	0	\$0.00	NA	\$
	BRAND MORTGAGE GROUP, LLC	4	\$1,558,506.84	0.14%	0	\$0.00	NA	\$

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$364,095.00	0.03%	0	\$0.00	NA	0	\$
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$584,920.00	0.05%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$998,000.00	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,271,725.73	0.12%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$
	BUSEY BANK	7	\$2,051,211.73	0.19%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	4	\$1,355,050.00	0.12%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$1,011,931.53	0.09%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$423,515.70	0.04%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	2	\$630,887.58	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$632,981.17	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$579,606.89	0.05%	0	\$0.00	NA	0	\$
	CAPITAL PARTNERS MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$415,476.62	0.04%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$330,285.00	0.03%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$283,658.65	0.03%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$777,044.53	0.07%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,746,235.78	0.25%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,192,277.61	0.11%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	7	\$1,914,800.42	0.18%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	3	\$762,914.44	0.07%	0	\$0.00	NA	0	\$
		1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$

	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION							
	CHARTER WEST BANK A CORPORATION	1	\$260,150.00	0.02%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,503,250.59	0.32%	0	\$0.00	NA	\$
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$230,546.01	0.02%	0	\$0.00	NA	\$
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$656,740.00	0.06%	0	\$0.00	NA	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,239,645.22	0.21%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,545,042.59	0.14%	0	\$0.00	NA	\$
	CIBM BANK	2	\$516,600.00	0.05%	0	\$0.00	NA	\$
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,550,856.65	0.23%	0	\$0.00	NA	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$423,466.55	0.04%	0	\$0.00	NA	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$616,998.41	0.06%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,500,097.79	0.23%	0	\$0.00	NA	\$
	CLM MORTGAGE LLC	1	\$400,500.00	0.04%	0	\$0.00	NA	\$
	COASTAL FUNDING SLC, INC. INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	NA	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$664,148.68	0.06%	0	\$0.00	NA	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$813,565.54	0.07%	0	\$0.00	NA	\$
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$741,639.26	0.07%	0	\$0.00	NA	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,000.00	0.02%	0	\$0.00	NA	\$
		4	\$1,721,352.15	0.16%	0	\$0.00	NA	\$

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION							
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$514,000.00	0.05%	0	\$0.00	NA	\$
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$400,000.00	0.04%	0	\$0.00	NA	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$570,000.00	0.05%	0	\$0.00	NA	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$274,240.91	0.03%	0	\$0.00	NA	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$483,408.06	0.04%	0	\$0.00	NA	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$279,631.28	0.03%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE CORPORATION	3	\$643,300.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,245.00	0.02%	0	\$0.00	NA	\$
	COMMUNITYBANK OF TEXAS, N.A	1	\$337,465.91	0.03%	0	\$0.00	NA	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$395,398.00	0.04%	0	\$0.00	NA	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$299,604.94	0.03%	0	\$0.00	NA	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$201,941.02	0.02%	0	\$0.00	NA	\$
	CORE BANK	3	\$900,490.77	0.08%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC	2	\$638,000.00	0.06%	0	\$0.00	NA	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,063,280.83	0.1%	0	\$0.00	NA	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$224,184.00	0.02%	0	\$0.00	NA	\$

	CORPORATION							
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$310,250.00	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$1,026,810.14	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$348,656.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$585,762.10	0.05%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$191,920.00	0.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$449,433.84	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,573,462.90	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$4,472,075.62	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,661,980.18	0.34%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$814,623.79	0.07%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$672,545.00	0.06%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$191,000.00	0.02%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$906,408.20	0.08%	0	\$0.00	NA	0
	DAS AQUITION COMPANY A LIMITED LIABILITY COMPANY	1	\$316,563.26	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,331,576.97	0.12%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$596,692.88	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$259,200.00	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL	2	\$439,190.02	0.04%	0	\$0.00	NA	0

	COMPANY, A CORPORATION							
	DEVELOPERS MORTGAGE COMPANY	1	\$373,910.14	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	69	\$18,633,347.40	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,009,505.66	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$309,082.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,138,778.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$422,285.40	0.04%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$1,401,441.79	0.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORTION	1	\$242,665.22	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$729,800.00	0.07%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$500,930.98	0.05%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$346,962.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$582,446.35	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$313,068.08	0.03%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	8	\$2,513,018.01	0.23%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$231,830.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$847,044.42	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$352,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$377,479.22	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$400,000.00	0.04%	0	\$0.00	NA	0
		1	\$403,100.00	0.04%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY								
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$639,000.00	0.06%	0	\$0.00	NA	0	\$
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,652.81	0.02%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$765,174.85	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$996,887.70	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$2,216,730.29	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,443,100.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	26	\$7,596,591.41	0.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXASA CORPORATION	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,136,875.15	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORATION	1	\$422,980.95	0.04%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,235,126.37	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0	\$
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	3	\$1,096,016.57	0.1%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$268,829.12	0.02%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$419,250.00	0.04%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	2	\$639,630.11	0.06%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,010,231.18	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$620,967.00	0.06%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LLC	1	\$313,176.00	0.03%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,636.28	0.02%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$811,946.94	0.07%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	2	\$559,649.78	0.05%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$290,400.00	0.03%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$399,448.91	0.04%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$285,600.00	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	5	\$1,511,688.15	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$561,969.60	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	2	\$551,755.76	0.05%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$459,434.39	0.04%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	\$492,151.05	0.05%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,779,334.42	0.16%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,000.00	0.06%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK A	1	\$251,652.81	0.02%	0	\$0.00	NA	0	\$

TENNESSEE CHARTERED BANK								
FINWORTH MORTGAGE LLC AN INSBANK COMPANY	1	\$224,378.93	0.02%	0	\$0.00	NA	0	\$
FIRST ARKANSAS BANK AND TRUST	1	\$255,175.00	0.02%	0	\$0.00	NA	0	\$
FIRST BANK	10	\$3,010,054.34	0.28%	0	\$0.00	NA	0	\$
FIRST BANK A NC CORPORATION	1	\$214,903.51	0.02%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$841,124.66	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$337,398.00	0.03%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$423,566.42	0.04%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,594,749.91	0.24%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,722,603.91	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$755,934.76	0.07%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.02%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,347,841.05	0.12%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	2	\$805,796.80	0.07%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$837,559.58	0.08%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORAION DOING BUSINESS IN TX AS FIRST EQUITY MORTGAG	1	\$391,167.25	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$412,256.40	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$253,150.74	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	2	\$672,100.00	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	3	\$926,315.70	0.08%	0	\$0.00	NA	0	\$

	FIRST FREEDOM BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$346,254.30	0.03%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$565,003.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,960.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	3	\$1,138,659.93	0.1%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK NA	1	\$278,049.25	0.03%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$383,440.00	0.04%	0	\$0.00	NA	0	\$
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK A BANKING CORPORATION	1	\$499,326.49	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$235,674.85	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$747,415.84	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$301,084.61	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$385,200.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$622,800.00	0.06%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$736,029.49	0.07%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE	1	\$619,124.49	0.06%	0	\$0.00	NA	0	\$

	CORPORATION, A VIRGINIA CORPORATION							
	FIRST SECURITY BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$1,592,342.63	0.15%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$281,761.27	0.03%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$927,649.14	0.09%	0	\$0.00	NA	\$
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$249,655.56	0.02%	0	\$0.00	NA	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	3	\$895,276.06	0.08%	0	\$0.00	NA	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$801,709.43	0.07%	0	\$0.00	NA	\$
	FOCUS BANK A STATE CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	\$
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$307,585.12	0.03%	0	\$0.00	NA	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$309,570.75	0.03%	0	\$0.00	NA	\$
	FOUNDERS MORTGAGE INC	1	\$214,710.39	0.02%	0	\$0.00	NA	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$251,141.79	0.02%	0	\$0.00	NA	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$791,471.97	0.07%	0	\$0.00	NA	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$806,600.00	0.07%	0	\$0.00	NA	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$964,710.41	0.09%	0	\$0.00	NA	\$
	FRANKLIN LOAN CORPORATION	1	\$420,519.84	0.04%	0	\$0.00	NA	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$613,443.39	0.06%	0	\$0.00	NA	\$
	FRANKLIN SYNERGY BANK	1	\$270,376.00	0.02%	0	\$0.00	NA	\$
		2	\$739,000.00	0.07%	0	\$0.00	NA	\$

	FUNDING RESOURCES MORTGAGE CORPORATION								
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$423,000.00	0.04%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,047,548.10	0.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	5	\$1,377,758.96	0.13%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$918,017.14	0.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCOMPANY	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$365,000.00	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,470.95	0.04%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$373,450.00	0.03%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$355,351.79	0.03%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,050.00	0.03%	0	\$0.00	NA	0	\$
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$1,070,662.38	0.1%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,504,889.99	0.14%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,804,095.04	0.17%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	1	\$260,919.02	0.02%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$231,960.00	0.02%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED	2	\$514,011.36	0.05%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$553,900.00	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$259,200.00	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$537,170.00	0.05%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$464,550.00	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$373,529.46	0.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$782,700.00	0.07%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$206,910.00	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$848,100.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	6	\$2,350,158.31	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	7	\$2,513,491.03	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$5,312,975.43	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,516,819.99	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$488,135.09	0.04%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$253,805.34	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$756,845.00	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	4	\$1,353,810.90	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$799,294.61	0.07%	0	\$0.00	NA	0
		3	\$738,056.31	0.07%	0	\$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS, LLC							
	HANTZ BANK A MICHIGAN CORPORATION	1	\$374,733.01	0.03%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	HIGH TECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,900.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$1,776,643.13	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D B A MISISON MORTGAGE OF TEXAS, INC	1	\$240,225.97	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$423,515.70	0.04%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$367,250.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$293,425.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$327,548.11	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,258,168.26	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$808,569.57	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$317,561.88	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$295,469.18	0.03%	0	\$0.00	NA	0
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$622,465.13	0.06%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,580.00	0.02%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIJMTIED LIABILFITY COMPANY	1	\$208,617.18	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$602,774.51	0.06%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,653,470.60	0.24%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	3	\$857,500.01	0.08%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$940,137.98	0.09%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$319,120.00	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE A LLC	1	\$232,678.99	0.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	2	\$599,300.40	0.05%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,535,949.15	0.23%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$523,534.00	0.05%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,375,300.00	0.13%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$868,000.54	0.08%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$883,012.21	0.08%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,782.27	0.03%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$303,677.00	0.03%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$723,656.05	0.07%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$467,383.71	0.04%	0	\$0.00	NA	0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORPORATION (CFL # 01-723)	1	\$275,098.00	0.03%	0	\$0.00	NA	0	\$
	3	\$742,534.69	0.07%	0	\$0.00	NA	0	\$

	HOMETRUST BANK A STATE CHARTERED BANK							
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$408,636.23	0.04%	0	\$0.00	NA	\$
	HOMEWOOD MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$422,929.33	0.04%	0	\$0.00	NA	\$
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$569,449.81	0.05%	0	\$0.00	NA	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	NA	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$222,400.00	0.02%	0	\$0.00	NA	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$318,310.85	0.03%	0	\$0.00	NA	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	\$
	HOWARD HANNA MORTGAGE SERVICES, NA OHIO CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	\$
	HURON VALLEY FINANCIAL, INC	6	\$1,706,090.48	0.16%	0	\$0.00	NA	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$415,426.86	0.04%	0	\$0.00	NA	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$326,259.93	0.03%	0	\$0.00	NA	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$1,258,982.19	0.12%	0	\$0.00	NA	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$966,653.88	0.09%	0	\$0.00	NA	\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	4	\$1,022,483.21	0.09%	0	\$0.00	NA	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$537,159.12	0.05%	0	\$0.00	NA	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE	3	\$874,540.97	0.08%	0	\$0.00	NA	\$

	CHARTERED BANK								
	IDAHO INDEPENDENT BANK	1	\$339,452.41	0.03%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,332,342.70	0.12%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	2	\$723,500.00	0.07%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	2	\$707,024.56	0.06%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	10	\$2,839,415.02	0.26%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$585,600.00	0.05%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$326,700.00	0.03%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$249,300.00	0.02%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$643,259.17	0.06%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$411,750.00	0.04%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	6	\$2,217,755.72	0.2%	0	\$0.00	NA	0	\$
	INTERFIRSTMORTGAGE COMPANY	1	\$417,500.00	0.04%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$631,066.35	0.06%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$267,630.77	0.02%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$624,713.03	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,667.95	0.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$630,000.00	0.06%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$387,225.00	0.04%	0	\$0.00	NA	0	\$

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$599,191.79	0.05%	0	\$0.00	NA	0	\$
	J. PHILIPS MORTGAGE	1	\$353,012.96	0.03%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,484,510.03	0.23%	0	\$0.00	NA	0	\$
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$655,581.17	0.06%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	3	\$682,235.68	0.06%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	2	\$582,977.15	0.05%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$303,400.00	0.03%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$199,974.11	0.02%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	9	\$3,444,308.98	0.32%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$761,141.53	0.07%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,867,903.97	0.35%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,314,164.36	0.12%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$326,719.19	0.03%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$310,771.25	0.03%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$323,553.61	0.03%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$423,528.73	0.04%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$297,200.00	0.03%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$268,637.64	0.02%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$

	BANK								
	LAKELAND BANK A CORPORATION	2	\$660,951.97	0.06%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$642,500.00	0.06%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,009,672.10	0.09%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK A CORPORATION	1	\$275,619.75	0.03%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.02%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$744,946.00	0.07%	0	\$0.00	NA	0	\$
	LEND A INC	1	\$299,586.68	0.03%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH LENDING LLC	1	\$318,160.00	0.03%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$515,320.50	0.05%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$575,199.14	0.05%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$949,997.13	0.09%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	7	\$2,019,617.99	0.19%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$247,315.43	0.02%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$724,025.18	0.07%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,250.00	0.03%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	2	\$608,199.30	0.06%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	\$2,032,845.80	0.19%	0	\$0.00	NA	0	\$

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.04%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE LIABILITY COMPANY	1	\$413,600.00	0.04%	0	\$0.00	NA	0	\$
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$202,800.00	0.02%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$228,634.56	0.02%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP A CORPORATION	2	\$701,000.00	0.06%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP. A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
M & T BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$
M I FINANCIAL, LLC	1	\$259,261.31	0.02%	0	\$0.00	NA	0	\$
M+T BANK A CORPORATION	2	\$759,000.00	0.07%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	7	\$2,115,842.61	0.19%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,632,530.67	0.15%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$723,586.68	0.07%	0	\$0.00	NA	0	\$
MANHATTAN BANK	2	\$540,086.13	0.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	3	\$790,016.42	0.07%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$636,150.00	0.06%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LLC	2	\$425,710.68	0.04%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.03%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,208,172.47	0.11%	0	\$0.00	NA	0	\$

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	\$982,185.46	0.09%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	2	\$803,427.28	0.07%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,571,311.90	0.14%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,750.00	0.03%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.03%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$633,600.00	0.06%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC	1	\$404,618.00	0.04%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$369,570.13	0.03%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$930,435.64	0.09%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$824,776.45	0.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$206,246.10	0.02%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$446,484.02	0.04%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,035,062.94	0.09%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,095,541.17	0.1%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$604,185.05	0.06%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$1,245,394.69	0.11%	0	\$0.00	NA	0	\$
		3	\$983,664.23	0.09%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION								
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$232,436.47	0.02%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$639,147.88	0.06%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,464,779.15	0.13%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,592.19	0.03%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$
	MERIT BANK A STATE BANK	1	\$294,793.29	0.03%	0	\$0.00	NA	0	\$
	MERIT BANK, A STATE BANK	2	\$632,681.25	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$492,879.11	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$467,174.85	0.04%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$394,503.03	0.04%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	MIDWEST BLUELEAF LENDING, LLC	1	\$225,313.89	0.02%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,119,518.85	0.1%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	7	\$2,300,428.52	0.21%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$327,000.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$489,569.34	0.04%	0	\$0.00	NA	0	\$

COMPANY								
MILEND, INC A GEORGIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORPORATION	2	\$473,241.79	0.04%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$595,197.17	0.05%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	11	\$3,303,652.15	0.3%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,119,847.61	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$826,799.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$268,800.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$513,353.31	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$667,079.67	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,054.62	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$568,016.35	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC. A MINNESOTA CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$612,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$261,400.00	0.02%	0	\$0.00	NA	0	\$
	3	\$1,204,100.00	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,629,019.71	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$207,719.82	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$251,750.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$262,425.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$604,629.10	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$611,691.91	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	12	\$3,903,057.42	0.36%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$510,800.00	0.05%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,109.41	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$388,975.33	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.04%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$708,400.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$209,250.30	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$228,259.02	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL	2	\$708,388.11	0.06%	0	\$0.00	NA	0

	BANK							
	NATIONS DIRECT MORTGAGE LLC	1	\$355,000.00	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$777,000.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$586,305.49	0.05%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	2	\$611,156.81	0.06%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	2	\$708,801.69	0.07%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$567,230.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$770,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$227,706.51	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$1,572,017.87	0.14%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$234,100.00	0.02%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$366,574.27	0.03%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,622,971.57	0.15%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$279,631.28	0.03%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$324,100.00	0.03%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$631,500.00	0.06%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$821,861.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$687,038.78	0.06%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$1,077,617.52	0.1%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$544,539.84	0.05%	0	\$0.00	NA	0
		2	\$510,504.95	0.05%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$345,922.75	0.03%	0	\$0.00	NA	\$
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$512,308.98	0.05%	0	\$0.00	NA	\$
	NORTHSTAR BANK	5	\$1,114,404.23	0.1%	0	\$0.00	NA	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$251,668.15	0.02%	0	\$0.00	NA	\$
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	14	\$4,411,766.72	0.4%	0	\$0.00	NA	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,685,771.17	0.15%	0	\$0.00	NA	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,264,960.00	0.12%	0	\$0.00	NA	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$402,444.77	0.04%	0	\$0.00	NA	\$
	NTFN INC A CORPORATION	2	\$438,983.86	0.04%	0	\$0.00	NA	\$
	NTFN INC. A CORPORATION	4	\$1,080,088.60	0.1%	0	\$0.00	NA	\$
	NTFN INC., A CORPORATION	1	\$254,000.00	0.02%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,047,047.00	0.1%	0	\$0.00	NA	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$839,426.86	0.08%	0	\$0.00	NA	\$
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$313,806.34	0.03%	0	\$0.00	NA	\$
	OLD POINT MORTGAGE LLC	1	\$239,682.96	0.02%	0	\$0.00	NA	\$
	ON Q FINANCIAL INC	30	\$9,475,306.10	0.87%	0	\$0.00	NA	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$786,524.13	0.07%	0	\$0.00	NA	\$
		1	\$284,000.00	0.03%	0	\$0.00	NA	\$

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION								
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$363,000.00	0.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$418,840.65	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$352,750.00	0.03%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$515,050.00	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	\$1,798,274.90	0.16%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	9	\$2,731,143.77	0.25%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,083,607.03	0.19%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,160,340.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMI TED LIABILITY COMPANY	1	\$354,600.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$785,416.34	0.07%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,135,255.80	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$297,177.41	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,919,619.87	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$222,692.76	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	2	\$579,594.41	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,757,212.19	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$780,027.46	0.07%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$374,483.35	0.03%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$

	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$206,920.90	0.02%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$621,686.67	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2	\$530,101.95	0.05%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,199,380.60	0.11%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	8	\$2,677,775.10	0.25%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$279,630.72	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$2,263,651.14	0.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$529,269.80	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	4	\$1,217,625.39	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$661,290.00	0.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,675,293.50	0.25%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,232,536.37	0.11%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$497,920.00	0.05%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$349,928.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,846.39	0.04%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$287,603.21	0.03%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$953,984.62	0.09%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$322,574.66	0.03%	0	\$0.00	NA	0	\$

	MORTGAGE A CORPORATION							
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$607,030.06	0.06%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$331,232.74	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	4	\$1,393,239.33	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$423,528.73	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	37	\$11,168,898.73	1.02%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,023,537.45	0.09%	0	\$0.00	NA	0
	PRIMELENDING VENTGURES LLC DBA HIGHLAND LOANSOURCE	1	\$333,889.36	0.03%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,356,393.73	0.12%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$388,276.28	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	159	\$49,775,551.34	4.57%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LLC	1	\$423,528.73	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	5	\$1,739,426.53	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,745,284.25	0.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,881.46	0.02%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	2	\$597,850.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	PROSPERITY BANK	4	\$1,088,641.72	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$576,457.92	0.05%	0	\$0.00	NA	0
		1	\$240,000.00	0.02%	0	\$0.00	NA	0

	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION								
	QUAINT OAK MORTGAGE LLC	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$388,310.84	0.04%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$329,627.07	0.03%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$618,750.00	0.06%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,612.23	0.02%	0	\$0.00	NA	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$314,575.68	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$476,947.00	0.04%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	4	\$1,025,382.67	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$377,490.82	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$308,500.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$576,000.00	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	30	\$8,435,394.75	0.77%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$284,400.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,255.78	0.02%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$599,537.08	0.06%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
		1	\$382,500.00	0.04%	0	\$0.00	NA	0	\$

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION								
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$540,900.00	0.05%	0	\$0.00	NA	0	\$
	RH FUNDING CO A NEW YORK CORPORATION	1	\$231,708.11	0.02%	0	\$0.00	NA	0	\$
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$209,600.00	0.02%	0	\$0.00	NA	0	\$
	RJS INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
	RJS INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.04%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$615,170.23	0.06%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$981,835.01	0.09%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$221,694.14	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$498,811.82	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$339,552.27	0.03%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	4	\$1,201,423.86	0.11%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$259,641.79	0.02%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	5	\$1,662,754.97	0.15%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC							
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$535,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,251,673.24	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,238,691.08	0.11%	0	\$0.00	NA	0
	SAGE BANK	2	\$574,256.90	0.05%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$493,600.00	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$320,150.00	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$536,324.37	0.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,136,960.33	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$374,483.36	0.03%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$423,566.41	0.04%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$567,400.00	0.05%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,590.54	0.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,013,748.30	0.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$260,800.00	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$423,428.86	0.04%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$421,858.33	0.04%	0	\$0.00	NA	0
		1	\$349,539.10	0.03%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION							
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$950,814.48	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,649.78	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$273,418.60	0.03%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$967,115.74	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$287,603.21	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$387,000.00	0.04%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$490,900.00	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$379,521.91	0.03%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	2	\$649,133.72	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$592,590.12	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$265,250.24	0.02%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$224,372.00	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,147,383.01	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	5	\$1,491,475.32	0.14%	0	\$0.00	NA	0
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$250,322.55	0.02%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY	1	\$269,636.30	0.02%	0	\$0.00	NA	0

COMPANY							
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$629,115.84	0.06%	0	\$0.00	NA	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,708.50	0.02%	0	\$0.00	NA	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$357,007.45	0.03%	0	\$0.00	NA	\$
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$325,950.31	0.03%	0	\$0.00	NA	\$
SUBURBAN MORTGAGE, INC	2	\$674,135.63	0.06%	0	\$0.00	NA	\$
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$630,198.96	0.06%	0	\$0.00	NA	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$409,167.42	0.04%	0	\$0.00	NA	\$
SUMMIT FINDING ADVISORS LLC	1	\$391,395.00	0.04%	0	\$0.00	NA	\$
SUMMIT FUNDING, INC	18	\$6,789,819.61	0.62%	0	\$0.00	NA	\$
SUMMIT MORTGAGE BANKERS INC	1	\$748,989.73	0.07%	0	\$0.00	NA	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.04%	0	\$0.00	NA	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,587,250.77	0.15%	0	\$0.00	NA	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,273,623.94	0.12%	0	\$0.00	NA	\$
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	\$
SUNSTREET MORTGAGE, LLC	1	\$368,000.00	0.03%	0	\$0.00	NA	\$
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$536,000.00	0.05%	0	\$0.00	NA	\$
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$284,000.00	0.03%	0	\$0.00	NA	\$
SYNERGY ONE LENDING, INC A CORPORATION	2	\$903,065.88	0.08%	0	\$0.00	NA	\$
SYNERGY ONE LENDING, INC.	2	\$608,120.56	0.06%	0	\$0.00	NA	\$

	A CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$802,416.48	0.07%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$713,840.12	0.07%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$2,062,012.03	0.19%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	3	\$868,601.83	0.08%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$690,700.87	0.06%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	THE DART BANK A STATE CHARTERED BANK	1	\$381,200.00	0.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$298,783.25	0.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,681,387.92	0.25%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,360,164.70	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$222,519.69	0.02%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$262,400.00	0.02%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$376,600.00	0.03%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT, LLC A LLC	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	3	\$818,100.00	0.08%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,065,326.46	0.1%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,688,558.37	0.15%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,159.01	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$376,320.00	0.03%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,115,542.01	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	10	\$2,725,234.89	0.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	\$1,375,496.79	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$327,238.61	0.03%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$503,699.76	0.05%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$271,633.61	0.02%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$491,160.21	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$648,100.00	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$339,531.57	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$218,104.10	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$265,234.08	0.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,593,772.36	0.15%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,210,484.28	0.11%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	3	\$926,558.54	0.09%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$252,651.43	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	20	\$6,046,375.28	0.55%	0	\$0.00	NA	0	\$

	COMPANY LP								
	TRINITY OAKS MORTGAGE LLC	1	\$299,042.42	0.03%	0	\$0.00	NA	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$415,874.53	0.04%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$540,000.00	0.05%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$211,779.00	0.02%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$188,851.45	0.02%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$295,859.88	0.03%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	2	\$655,442.01	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$928,580.34	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$307,112.29	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$398,753.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$977,389.59	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$646,677.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$486,941.91	0.04%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP INC	1	\$335,557.54	0.03%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,103,249.74	0.1%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$230,697.40	0.02%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$472,850.00	0.04%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	12	\$3,828,527.48	0.35%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,655,437.97	0.15%	0	\$0.00	NA	0	\$
		2	\$641,535.28	0.06%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,272,445.86	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	2	\$590,620.79	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$848,200.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$484,875.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$652,412.95	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$411,900.00	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	6	\$1,911,200.90	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$284,607.35	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$423,428.86	0.04%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$635,349.63	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$468,000.00	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$452,000.00	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$289,600.45	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$267,200.00	0.02%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$540,350.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,314,254.23	0.3%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$451,200.00	0.04%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$201,328.44	0.02%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$330,244.38	0.03%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$520,000.00	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1,084	\$339,369,728.38	31.14%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$315,200.00	0.03%	0	\$0.00	NA	0	\$
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$423,441.65	0.04%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$259,282.31	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$287,603.21	0.03%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE A WASHINGTON CORPORATION	1	\$289,999.91	0.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$727,611.55	0.07%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,163,768.00	0.11%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$267,500.00	0.02%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$807,025.00	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$794,089.54	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$325,750.58	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$532,271.40	0.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,060,135.99	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$206,320.00	0.02%	0	\$0.00	NA	0	\$

	BANK AND TRUST CO., NA								
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$831,426.06	0.08%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$244,417.79	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$388,763.65	0.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,000.00	-0.01%	0	\$0.00	NA	0	\$
Total		3,460	\$1,089,890,006.83	100%	0	\$0.00		0	\$
3140FE6C3	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$184,875.00	0.07%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$277,158.79	0.11%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$294,645.55	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,172,588.32	0.83%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$314,612.68	0.12%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$563,533.27	0.21%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$284,438.46	0.11%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$250,886.13	0.1%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$465,652.66	0.18%	0	\$0.00	NA	0	\$
	ALLIANZE MORTGAGE SERVICES, INC A CALIFORNIA CORPORTION	1	\$374,569.87	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$362,955.36	0.14%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$247,702.01	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$373,168.75	0.14%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$422,900.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$400,900.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$971,419.13	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,317,542.72	0.5%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$227,692.65	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,729.30	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$399,236.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$434,512.57	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	\$3,274,730.76	1.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,037,084.92	0.77%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$768,685.47	0.29%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$652,891.00	0.25%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$455,476.95	0.17%	0	\$0.00	NA	0	\$
	AMRES CORPORATION A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$403,000.00	0.15%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,892.36	0.1%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE LLC	1	\$423,478.66	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$256,728.00	0.1%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$423,054.95	0.16%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,380.98	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$235,716.43	0.09%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$535,929.65	0.2%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$309,099.00	0.12%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$1,268,537.11	0.48%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$728,604.10	0.28%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$486,241.30	0.18%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$327,623.77	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$211,245.87	0.08%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,545,720.16	0.59%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$347,591.44	0.13%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$693,394.82	0.26%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$582,818.34	0.22%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$423,578.54	0.16%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$230,922.20	0.09%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$485,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$477,918.02	0.18%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$235,959.52	0.09%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$307,646.71	0.12%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$228,377.74	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$319,535.60	0.12%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$263,682.79	0.1%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$332,250.00	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,682,755.45	0.64%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$3,156,176.13	1.2%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$897,171.06	0.34%	0	\$0.00	NA	0	\$
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$422,755.69	0.16%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	5	\$1,312,576.03	0.5%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$315,996.00	0.12%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. L.P	1	\$423,578.52	0.16%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$662,019.38	0.25%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$211,762.44	0.08%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LLC	1	\$233,250.00	0.09%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$243,873.76	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,379,587.27	0.52%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$631,149.05	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$745,109.37	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,207,296.88	0.84%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,870,782.20	0.71%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$820,525.22	0.31%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$469,566.19	0.18%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC	2	\$639,720.02	0.24%	0	\$0.00	NA	0	\$

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,680.31	0.1%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LLC	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$
FC LENDING, LTD	2	\$564,820.16	0.21%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE A CORPORATION	1	\$292,140.31	0.11%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$227,920.00	0.09%	0	\$0.00	NA	0	\$
FINA FINANCIAL INC	1	\$325,232.89	0.12%	0	\$0.00	NA	0	\$
FINA FINANCIAL, INC	1	\$418,508.08	0.16%	0	\$0.00	NA	0	\$
FIRST ADVANTAGE BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,061.92	0.24%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,336,999.86	0.51%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,100.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$423,566.42	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$375,548.22	0.14%	0	\$0.00	NA	0	\$
FOUNDERS MORTGAGE INC	1	\$415,591.90	0.16%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$284,657.56	0.11%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$268,954.99	0.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$719,939.56	0.27%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$653,128.73	0.25%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,125.00	0.12%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$213,842.74	0.08%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$1,071,240.85	0.41%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA DBA CORE LENDING	1	\$271,673.18	0.1%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,767.61	0.07%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$419,495.35	0.16%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$222,765.75	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$235,709.82	0.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$301,750.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$558,328.33	0.21%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$594,101.30	0.23%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$339,900.00	0.13%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$359,577.35	0.14%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$364,650.00	0.14%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$399,200.00	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$506,690.76	0.19%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,685.23	0.1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$208,020.64	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE A LIMITED LIABILITY COMPANY							
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$326,900.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$366,309.34	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$234,717.64	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C A LLC	1	\$300,538.34	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$524,884.44	0.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$422,741.44	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$423,578.53	0.16%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$734,156.92	0.28%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$252,709.80	0.1%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	\$741,978.66	0.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$239,731.07	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,136.38	0.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,548.00	0.15%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$619,288.84	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE	1	\$202,251.01	0.08%	0	\$0.00	NA	0

COMPANY								
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	\$1,351,400.00	0.51%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	3	\$1,414,448.20	0.54%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$271,688.01	0.1%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$907,000.00	0.34%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,645,317.92	0.63%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$372,651.70	0.14%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$605,254.88	0.23%	0	\$0.00	NA	0	\$
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$224,373.77	0.09%	0	\$0.00	NA	0	\$
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$207,761.42	0.08%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$287,062.60	0.11%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$450,201.83	0.17%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$583,557.38	0.22%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,024.21	0.09%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$423,578.53	0.16%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED	2	\$572,006.37	0.22%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$329,203.97	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$619,239.06	0.24%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$423,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,102,096.17	0.42%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$385,785.91	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$682,500.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$286,996.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$634,637.54	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,004,447.83	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$927,366.24	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$728,903.91	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$253,694.80	0.1%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$314,630.18	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	2	\$419,747.93	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$366,128.00	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$395,035.66	0.15%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$721,695.30	0.27%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	3	\$1,249,496.86	0.48%	0	\$0.00	NA	0	\$
NORTHSTAR BANK	4	\$983,271.01	0.37%	0	\$0.00	NA	0	\$
NTFN INC. A CORPORATION	1	\$415,488.49	0.16%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$954,982.79	0.36%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	7	\$2,449,948.42	0.93%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$234,711.04	0.09%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	3	\$1,129,500.61	0.43%	0	\$0.00	NA	0	\$
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$271,695.21	0.1%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$225,141.46	0.09%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,391,451.05	0.53%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$272,108.18	0.1%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$506,590.58	0.19%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$793,099.85	0.3%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$563,457.79	0.21%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$235,716.43	0.09%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$354,773.21	0.13%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$211,751.11	0.08%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$339,581.94	0.13%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC A CORPORATION	1	\$334,797.24	0.13%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC. A CORPORATION	1	\$601,856.86	0.23%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$335,986.37	0.13%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$230,541.38	0.09%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$514,400.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,933,314.28	1.12%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$281,858.00	0.11%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,039,955.46	4.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$215,076.92	0.08%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$252,918.00	0.1%	0	\$0.00	NA	0	\$
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$246,696.30	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$294,874.00	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$215,467.74	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,200.66	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$

	RESMAC, INC	3	\$943,643.08	0.36%	0	\$0.00	NA	0	\$
	RK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$608,000.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$633,244.00	0.24%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$1,182,321.83	0.45%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$223,649.11	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$583,100.00	0.22%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$458,500.00	0.17%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$211,745.27	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$434,313.93	0.17%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES LLC	1	\$424,100.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$412,208.00	0.16%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	18	\$4,960,882.71	1.89%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$628,269.31	0.24%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,778,443.56	0.68%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,659.36	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$923,499.22	0.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$261,750.00	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$548,644.70	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$332,599.88	0.13%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$363,552.43	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$771,657.17	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$508,658.15	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$424,100.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$262,683.99	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$336,668.34	0.13%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$773,009.40	0.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$296,800.00	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$348,380.90	0.13%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$208,168.72	0.08%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,578.26	0.13%	0	\$0.00	NA	0
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,637.27	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0
		1	\$416,250.00	0.16%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION							
	USA DIRECT FUNDING	1	\$274,960.00	0.1%	0	\$0.00	NA	\$
	V.I.P. MORTGAGE, INC	5	\$1,363,552.62	0.52%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.16%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$335,190.60	0.13%	0	\$0.00	NA	\$
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,120.97	0.16%	0	\$0.00	NA	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	10	\$3,191,239.55	1.21%	0	\$0.00	NA	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,177.24	0.1%	0	\$0.00	NA	\$
	WALLICK AND VOLK, INC	2	\$558,058.66	0.21%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$724,178.17	0.28%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,400.00	0.09%	0	\$0.00	NA	\$
	WATSON MORTGAGE CORP	1	\$423,590.42	0.16%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A	317	\$97,388,489.26	37.03%	0	\$0.00	NA	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$271,673.18	0.1%	0	\$0.00	NA	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$451,482.18	0.17%	0	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP	1	\$399,920.00	0.15%	0	\$0.00	NA	\$
Total		841	\$262,968,313.27	100%	0	\$0.00		0
3140FE6D1	1ST CAPITAL MORTGAGE LLC	1	\$154,950.95	0.43%	0	\$0.00	NA	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.43%	0	\$0.00	NA	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,793.43	0.47%	0	\$0.00	NA	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,806.29	0.46%	0	\$0.00	NA	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,802.71	0.48%	0	\$0.00	NA	\$
		1	\$167,793.43	0.47%	0	\$0.00	NA	\$

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$992,240.88	2.75%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,885.09	0.42%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$159,408.23	0.44%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$164,810.74	0.46%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$151,320.00	0.42%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,400.00	0.47%	0	\$0.00	NA	0	\$
	ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$170,334.31	0.47%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$172,500.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$157,211.65	0.44%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$173,850.00	0.48%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,812.56	0.43%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$156,620.14	0.43%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$157,814.50	0.44%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$161,239.50	0.45%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$

	CORPORATION								
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$169,550.70	0.47%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$165,700.00	0.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$153,750.00	0.43%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LLC	1	\$160,875.00	0.45%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$150,573.02	0.42%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$155,816.85	0.43%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,017.79	0.43%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK, A CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$161,805.35	0.45%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,790.98	0.47%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,102.89	0.44%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$152,250.00	0.42%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.43%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$314,220.00	0.87%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$155,733.28	0.43%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$155,372.37	0.43%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$470,056.53	1.3%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$310,457.08	0.86%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$157,410.64	0.44%	0	\$0.00	NA	0	\$
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.42%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$163,798.35	0.45%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,543.28	0.43%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$307,316.16	0.85%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$163,200.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	4	\$662,507.06	1.84%	0	\$0.00	NA	0	\$
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,803.85	0.47%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,400.00	0.47%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC. A	1	\$155,808.19	0.43%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$1,285,470.88	3.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORTION	1	\$165,795.89	0.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$332,704.26	0.92%	0	\$0.00	NA	0	\$
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$167,802.76	0.47%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,797.77	0.47%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$157,315.09	0.44%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$155,600.00	0.43%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$343,077.64	0.95%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$161,809.80	0.45%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$156,129.79	0.43%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$157,250.00	0.44%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,266.32	0.43%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$154,818.03	0.43%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,396.19	0.48%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$156,647.36	0.43%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$169,795.73	0.47%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$654,026.13	1.81%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	112	\$18,146,741.24	50.3%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,793.43	0.47%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$161,051.73	0.45%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$171,263.54	0.47%	0	\$0.00	NA	0	\$
Total		223	\$36,076,207.36	100%	0	\$0.00		0	\$
3140FE6E9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$219,764.81	1%	0	\$0.00	NA	0	\$
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$213,971.00	0.98%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.5%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$813,608.48	3.72%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$243,702.54	1.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$493,532.07	2.26%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$232,806.90	1.06%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$295,925.00	1.35%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$392,000.00	1.79%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$279,609.24	1.28%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$223,771.63	1.02%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$379,584.07	1.73%	0	\$0.00	NA	0	\$

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,697.90	1.26%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$209,370.58	0.96%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$407,914.48	1.86%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$247,740.00	1.13%	0	\$0.00	NA	0	\$
HOWARD BANK A MARYLAND CORPORATION	2	\$427,758.29	1.95%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$221,250.00	1.01%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$330,063.14	1.51%	0	\$0.00	NA	0	\$
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	1.1%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,657.39	1.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$423,646.61	1.94%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$205,904.64	0.94%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$469,536.43	2.15%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$390,581.99	1.79%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$566,393.84	2.59%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$927,013.67	4.24%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$383,150.00	1.75%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,150.00	1.04%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$343,200.00	1.57%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$299,671.63	1.37%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE + FINANCE, INC. A	1	\$241,753.27	1.1%	0	\$0.00	NA	0	\$

		CORPORATION								
		V.I.P. MORTGAGE, INC	1	\$207,772.33	0.95%	0	\$0.00	NA	0	\$
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,194.18	1.71%	0	\$0.00	NA	0	\$
		WALLICK + VOLK, INC	1	\$256,000.00	1.17%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	33	\$9,547,298.61	43.64%	0	\$0.00	NA	0	\$
Total			74	\$21,880,994.72	100%	0	\$0.00		0	\$
3140FE6F6		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	1.55%	0	\$0.00	NA	0	\$
		CNG MORTGAGE COMPANY	1	\$184,000.00	1.58%	0	\$0.00	NA	0	\$
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,153.56	1.71%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT, LLC	1	\$197,153.54	1.69%	0	\$0.00	NA	0	\$
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$375,985.72	3.23%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	36	\$10,498,012.06	90.24%	0	\$0.00	NA	0	\$
Total			41	\$11,634,304.88	100%	0	\$0.00		0	\$
3140FE6G4		SUMMIT MORTGAGE BANKERS, INC	1	\$490,000.00	13.98%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	12	\$3,015,698.75	86.02%	0	\$0.00	NA	0	\$
Total			13	\$3,505,698.75	100%	0	\$0.00		0	\$
3140FE6H2		WELLS FARGO BANK, N.A	20	\$5,985,019.35	100%	0	\$0.00	NA	0	\$
Total			20	\$5,985,019.35	100%	0	\$0.00		0	\$
3140FE6J8		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,900.84	8.17%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$152,319.14	7.88%	0	\$0.00	NA	0	\$
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$169,251.01	8.76%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	9	\$1,453,195.27	75.19%	0	\$0.00	NA	0	\$
Total			12	\$1,932,666.26	100%	0	\$0.00		0	\$
3140FE6K5		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$341,600.00	1.72%	0	\$0.00	NA	0	\$
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$270,722.00	1.36%	0	\$0.00	NA	0	\$

	COMPANY							
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$414,167.18	2.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,409.00	1.48%	0	\$0.00	NA	0
	BUSEY BANK	1	\$240,776.57	1.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$310,113.81	1.56%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$283,744.34	1.43%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$296,000.00	1.49%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,355.32	1.81%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,162.77	2.09%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$207,018.41	1.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$415,125.78	2.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$739,228.68	3.72%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA SMARTER MORGAGES, A LIMITED LIABILITY CORPORATION	1	\$308,235.96	1.55%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$404,193.29	2.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$363,375.73	1.83%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$374,193.76	1.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	45	\$13,402,033.39	67.51%	0	\$0.00	NA	0
Total		64	\$19,856,455.99	100%	0	\$0.00		0
3140FE6L3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$93,500.00	1.84%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$210,000.00	4.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$108,250.00	2.13%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$105,000.00	2.07%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A	2	\$187,631.80	3.69%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$109,000.00	2.15%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$101,900.00	2.01%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST COMPANY	1	\$89,615.25	1.76%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$103,920.00	2.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$103,559.85	2.04%	0	\$0.00	NA	0	\$
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$96,000.00	1.89%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$95,842.65	1.89%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$106,400.00	2.1%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,576.79	1.96%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$109,534.46	2.16%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$95,538.57	1.88%	0	\$0.00	NA	0	\$
	LAKELAND BANK, A CORPORATION	1	\$110,000.00	2.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$200,826.78	3.95%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$104,150.00	2.05%	0	\$0.00	NA	0	\$
	SIMMONS BANK	2	\$205,000.00	4.04%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$102,000.00	2.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	21	\$2,041,002.55	40.19%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$106,079.68	2.07%	0	\$0.00	NA	0	\$

Total			51	\$5,078,328.38	100%	0	\$0.00		0	\$
3140FE6M1		1ST PRIORITY MORTGAGE, INC	1	\$60,529.44	3.28%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,350.00	6.47%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,126.40	5.21%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK	2	\$253,900.81	13.77%	0	\$0.00	NA	0	\$
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$83,235.34	4.51%	0	\$0.00	NA	0	\$
		PULASKI BANK NA	1	\$118,294.80	6.41%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	8.13%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	7	\$962,638.98	52.22%	0	\$0.00	NA	0	\$
Total			15	\$1,844,075.77	100%	0	\$0.00		0	\$
3140FE6N9		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$205,715.91	0.14%	0	\$0.00	NA	0	\$
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,580.67	0.22%	0	\$0.00	NA	0	\$
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$468,850.00	0.31%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$230,241.16	0.15%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$429,000.00	0.29%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE, LTD	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$377,363.35	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$788,670.41	0.53%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$262,217.71	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LAIBILITY CORPORATION	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$243,614.67	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,750.00	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,144.98	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$185,196.79	0.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$237,905.44	0.16%	0	\$0.00	NA	0	\$

	BANK OF THE OZARKS A CORPORATION	1	\$336,375.79	0.22%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	2	\$394,307.06	0.26%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	2	\$457,535.59	0.31%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$223,066.88	0.15%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$258,921.72	0.17%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	BUSEY BANK	5	\$1,459,983.81	0.97%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	3	\$877,692.98	0.59%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	2	\$511,050.00	0.34%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,266.25	0.21%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,129,181.55	0.75%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,000.00	0.43%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$922,604.74	0.62%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$600,500.21	0.4%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$496,900.00	0.33%	0	\$0.00	NA	0	\$
		1	\$383,882.12	0.26%	0	\$0.00	NA	0	\$

	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION								
	COMMUNITYBANK OF TEXAS, N.A	1	\$422,268.58	0.28%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$270,361.41	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$553,413.47	0.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,037.39	0.15%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	2	\$771,600.00	0.51%	0	\$0.00	NA	0	\$
	F AND M BANK A BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$268,620.00	0.18%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LLC	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$178,458.80	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$264,500.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$184,001.97	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$
		1	\$227,985.00	0.15%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION							
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	\$
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,550.00	0.12%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$251,596.81	0.17%	0	\$0.00	NA	\$
	FIRST MARINER BANK A BANKING CORPORATION	1	\$418,951.25	0.28%	0	\$0.00	NA	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,000.00	0.21%	0	\$0.00	NA	\$
	FIRST SECURITY BANK	2	\$379,222.70	0.25%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$240,550.00	0.16%	0	\$0.00	NA	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$184,232.76	0.12%	0	\$0.00	NA	\$
	FRANKLIN SYNERGY BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	NA	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$238,800.00	0.16%	0	\$0.00	NA	\$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$377,000.00	0.25%	0	\$0.00	NA	\$
	GL FINANCIAL SERVICES, LLC	1	\$404,565.37	0.27%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	\$
	GOOGAIN, INC. A CORPORATION	2	\$763,000.00	0.51%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	3	\$695,000.00	0.46%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$231,904.33	0.15%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$690,500.00	0.46%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$545,492.47	0.36%	0	\$0.00	NA	\$
		3	\$1,035,653.47	0.69%	0	\$0.00	NA	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,800.00	0.12%	0	\$0.00	NA	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$479,400.00	0.32%	0	\$0.00	NA	\$
	HURON VALLEY FINANCIAL, INC	1	\$349,000.00	0.23%	0	\$0.00	NA	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$271,915.00	0.18%	0	\$0.00	NA	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	\$
	INLAND BANK AND TRUST, A CORPORATION	2	\$403,153.92	0.27%	0	\$0.00	NA	\$
	INLANTA MORTGAGE, INC	1	\$382,000.00	0.25%	0	\$0.00	NA	\$
	INTERFIRST MORTGAGE COMPANY	1	\$361,000.00	0.24%	0	\$0.00	NA	\$
	J.G. WENTWORTH HOME LENDING, LLC	18	\$5,251,146.74	3.5%	0	\$0.00	NA	\$
	JG WENTWORTH HOME LENDING, LLC	2	\$728,198.00	0.49%	0	\$0.00	NA	\$
	JMAC LENDING, INC	1	\$308,674.72	0.21%	0	\$0.00	NA	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$460,636.44	0.31%	0	\$0.00	NA	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$217,693.41	0.15%	0	\$0.00	NA	\$
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$235,021.26	0.16%	0	\$0.00	NA	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$598,743.14	0.4%	0	\$0.00	NA	\$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$420,000.00	0.28%	0	\$0.00	NA	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$383,337.44	0.26%	0	\$0.00	NA	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.18%	0	\$0.00	NA	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$368,893.02	0.25%	0	\$0.00	NA	\$

	CORPORATION							
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,316.40	0.17%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.16%	0	\$0.00	NA	\$
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$187,138.36	0.12%	0	\$0.00	NA	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$476,560.00	0.32%	0	\$0.00	NA	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$209,450.00	0.14%	0	\$0.00	NA	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,666.12	0.14%	0	\$0.00	NA	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$409,600.00	0.27%	0	\$0.00	NA	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,000.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$212,000.00	0.14%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$564,750.00	0.38%	0	\$0.00	NA	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,019.79	0.13%	0	\$0.00	NA	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$199,136.33	0.13%	0	\$0.00	NA	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	\$
		1	\$240,000.00	0.16%	0	\$0.00	NA	\$

	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION							
	NEWDOMINION BANK A BANKING CORPORATION	1	\$376,000.00	0.25%	0	\$0.00	NA	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$307,500.00	0.21%	0	\$0.00	NA	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$367,028.62	0.24%	0	\$0.00	NA	\$
	NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	\$245,600.00	0.16%	0	\$0.00	NA	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$248,963.19	0.17%	0	\$0.00	NA	\$
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$209,093.15	0.14%	0	\$0.00	NA	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$210,297.10	0.14%	0	\$0.00	NA	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$835,000.00	0.56%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,780.35	0.17%	0	\$0.00	NA	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,600.00	0.15%	0	\$0.00	NA	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$203,127.88	0.14%	0	\$0.00	NA	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$419,619.93	0.28%	0	\$0.00	NA	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$547,367.10	0.36%	0	\$0.00	NA	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$242,952.60	0.16%	0	\$0.00	NA	\$
	PACIFIC BAY LENDING GROUP	1	\$383,000.00	0.26%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$422,286.93	0.28%	0	\$0.00	NA	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$229,600.00	0.15%	0	\$0.00	NA	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	\$

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$515,200.00	0.34%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,253.50	0.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$518,618.13	0.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$488,445.70	0.33%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	2	\$560,596.84	0.37%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,032.11	0.3%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$227,921.43	0.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,953,861.04	1.3%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$422,187.36	0.28%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$220,718.83	0.15%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$596,600.00	0.4%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,196.28	0.12%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,270.61	0.28%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$408,967.27	0.27%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$332,360.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,212.03	0.13%	0	\$0.00	NA	0	\$
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$188,280.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	295	\$78,689,439.84	52.46%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$390,800.00	0.26%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP. (USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION)	1	\$183,100.00	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$205,700.00	0.14%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$748,274.66	0.5%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$354,400.00	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,NA	1	\$295,678.27	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$
Total		559	\$149,993,602.74	100%	0	\$0.00		0	\$
3140FE6P4	BANKERS MORTGAGE CENTER, INC. WHOLLY	1	\$64,724.91	3.58%	0	\$0.00	NA	0	\$

		OWNED SUBSIDIARY OF A STATE CHARTERED BANK							
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.15%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$50,000.00	2.77%	0	\$0.00	NA	0
		CITY BANK AND TRUST CO	1	\$32,000.00	1.77%	0	\$0.00	NA	0
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$74,078.71	4.1%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$150,004.01	8.31%	0	\$0.00	NA	0
		FIRST SECURITY BANK	3	\$201,558.85	11.16%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$44,900.00	2.49%	0	\$0.00	NA	0
		HUNT MORTGAGE CORPORATION	1	\$71,698.35	3.97%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$50,724.39	2.81%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$70,000.00	3.88%	0	\$0.00	NA	0
		NASA FEDERAL CREDIT UNION	1	\$61,500.00	3.41%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$74,682.59	4.14%	0	\$0.00	NA	0
		SIMMONS BANK	1	\$84,000.00	4.65%	0	\$0.00	NA	0
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$52,576.54	2.91%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	9	\$582,040.01	32.23%	0	\$0.00	NA	0
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$66,218.56	3.67%	0	\$0.00	NA	0
		Total	28	\$1,805,706.92	100%	0	\$0.00	0	0
3140FE6Q2		1ST CAPITAL MORTGAGE LLC	1	\$127,447.01	0.57%	0	\$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$116,000.00	0.51%	0	\$0.00	NA	0
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$147,650.00	0.66%	0	\$0.00	NA	0

	CORPORATION								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,100.00	0.58%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$125,600.00	0.56%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,400.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$111,150.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,365.18	0.66%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,517.53	0.5%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,513.31	0.5%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$124,073.29	0.55%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$250,616.70	1.11%	0	\$0.00	NA	0	\$
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$111,421.19	0.49%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS A CORPORATION	1	\$140,901.15	0.63%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.54%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$112,614.37	0.5%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$131,000.00	0.58%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$267,734.22	1.19%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$133,867.11	0.59%	0	\$0.00	NA	0	\$

BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION	1	\$133,867.11	0.59%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	2	\$241,981.56	1.07%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$256,470.98	1.14%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$275,826.82	1.22%	0	\$0.00	NA	0	\$
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$123,475.21	0.55%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$139,152.55	0.62%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$126,150.00	0.56%	0	\$0.00	NA	0	\$
CORE BANK	2	\$269,500.00	1.2%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC A LLC	1	\$149,000.00	0.66%	0	\$0.00	NA	0	\$
CUSTOMERS BANK A CORPORATION	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$289,000.00	1.28%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC., A CORPORATION	1	\$114,347.40	0.51%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,841.15	0.51%	0	\$0.00	NA	0	\$
F+M BANK A CORPORATION	1	\$139,000.00	0.62%	0	\$0.00	NA	0	\$
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$127,234.24	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$145,780.41	0.65%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNA CORPORATION	1	\$116,000.00	0.51%	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION	1	\$149,365.18	0.66%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION	1	\$135,424.42	0.6%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$121,481.98	0.54%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$235,001.22	1.04%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$144,800.00	0.64%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$247,115.08	1.1%	0	\$0.00	NA	0	\$
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$147,373.64	0.65%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$398,600.00	1.77%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$111,720.33	0.5%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,990.00	0.59%	0	\$0.00	NA	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$111,418.24	0.49%	0	\$0.00	NA	0	\$
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$142,614.23	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,506.82	0.66%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA	1	\$115,200.00	0.51%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,000.00	0.52%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	\$
	NOIC, INC A CORPORATION	1	\$124,963.48	0.55%	0	\$0.00	NA	\$
	NOIC, INC. A CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	NA	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,793.34	0.49%	0	\$0.00	NA	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$129,298.27	0.57%	0	\$0.00	NA	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$230,212.21	1.02%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$128,449.82	0.57%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC A LLC	1	\$143,200.00	0.64%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$147,500.00	0.65%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,920.00	0.56%	0	\$0.00	NA	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$141,690.80	0.63%	0	\$0.00	NA	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,417.66	0.61%	0	\$0.00	NA	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,063.05	0.56%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$400,575.04	1.78%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.58%	0	\$0.00	NA	\$
	SIMMONS BANK	1	\$129,000.00	0.57%	0	\$0.00	NA	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,025.00	0.63%	0	\$0.00	NA	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$117,410.00	0.52%	0	\$0.00	NA	\$
	THE LENDING PARTNERS LLC	1	\$140,000.00	0.62%	0	\$0.00	NA	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$149,600.00	0.66%	0	\$0.00	NA	\$
	UMB BANK. N.A	1	\$140,500.00	0.62%	0	\$0.00	NA	\$

	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$
	VISIONBANK A CORPORATION	1	\$114,500.00	0.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	61	\$8,171,774.96	36.26%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$145,034.74	0.64%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$285,000.00	1.26%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$124,465.61	0.55%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$110,500.00	0.49%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,000.00	0.54%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$248,185.80	1.17%	0	\$0.00	NA	0	\$
Total		171	\$22,533,789.41	100%	0	\$0.00		0	\$
3140FE6R0	1ST CAPITAL MORTGAGE LLC	1	\$142,477.00	0.32%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$141,920.94	0.31%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$144,500.00	0.32%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$128,800.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$
	AN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,868.01	0.28%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$140,476.89	0.31%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$146,000.00	0.32%	0	\$0.00	NA	0	\$

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,968.38	0.29%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,835.94	0.3%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$141,944.26	0.32%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A. A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C	1	\$147,993.00	0.33%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,396.68	0.33%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$144,900.00	0.32%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$122,022.25	0.27%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,800.00	0.26%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$119,507.37	0.27%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$137,250.00	0.3%	0	\$0.00	NA	0	\$
		1	\$123,900.00	0.27%	0	\$0.00	NA	0	\$

		UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK CORPORATION							
		WALLICK AND VOLK, INC	1	\$119,507.37	0.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	320	\$41,087,261.87	91.17%	0	\$0.00	NA	0
Total			350	\$45,057,129.96	100%	0	\$0.00		0
3140FE6S8		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$168,900.00	0.8%	0	\$0.00	NA	0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$153,000.00	0.73%	0	\$0.00	NA	0
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$164,737.00	0.78%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$170,326.20	0.81%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,363.69	0.73%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$155,625.00	0.74%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$173,261.65	0.82%	0	\$0.00	NA	0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$156,872.97	0.74%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,343.17	0.76%	0	\$0.00	NA	0
		HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$165,500.00	0.79%	0	\$0.00	NA	0
		HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,300.00	0.73%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$173,000.00	0.82%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$166,063.00	0.79%	0	\$0.00	NA	0
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,594.00	0.75%	0	\$0.00	NA	0

	PERL MORTGAGE INC	1	\$152,000.00	0.72%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$151,500.00	0.72%	0	\$0.00	NA	0	\$
	QUIK FUND, INC	1	\$156,941.07	0.75%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	116	\$18,175,563.85	86.29%	0	\$0.00	NA	0	\$
Total		134	\$21,063,891.60	100%	0	\$0.00		0	\$
3140FE6T6	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$65,550.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$55,573.25	0.26%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$145,421.87	0.68%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$83,672.41	0.39%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$63,737.26	0.3%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$79,189.96	0.37%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$59,656.00	0.28%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$79,688.01	0.37%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,310.61	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$79,674.92	0.37%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$54,774.21	0.25%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$115,234.80	0.54%	0	\$0.00	NA	0	\$
		1	\$67,717.99	0.32%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,959.26	0.33%	0	\$0.00	NA	\$
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$39,742.78	0.18%	0	\$0.00	NA	\$
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	NA	\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$60,884.14	0.28%	0	\$0.00	NA	\$
	LEGACY MORTGAGE LLC, LEGACY LENDING HOME LOANS, LLC	1	\$35,200.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,041.75	0.2%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$39,455.80	0.18%	0	\$0.00	NA	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$131,900.00	0.61%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,521.58	0.21%	0	\$0.00	NA	\$
	PRIVATE BANK OF BUCKHEAD	1	\$81,610.44	0.38%	0	\$0.00	NA	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,766.00	0.28%	0	\$0.00	NA	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$59,766.00	0.28%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$61,499.07	0.29%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A	311	\$19,216,818.59	89.41%	0	\$0.00	NA	\$
Total		347	\$21,490,366.70	100%	0	\$0.00		0 \$
3140FE6U3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$152,250.00	0.92%	0	\$0.00	NA	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$154,800.00	0.93%	0	\$0.00	NA	\$

	LIABILITY COMPANY							
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$169,180.53	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	1.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,256.13	1.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$329,620.00	1.99%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	2	\$307,250.00	1.85%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$159,634.00	0.96%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$155,558.00	0.94%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,281.78	1.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,000.00	1.01%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$159,000.00	0.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.92%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$168,000.00	1.01%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$165,297.46	1%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$160,119.47	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,800.00	0.91%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$167,350.00	1.01%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$165,788.19	1%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,000.00	1.03%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$169,180.53	1.02%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$150,279.76	0.91%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,400.00	0.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$164,000.00	0.99%	0	\$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$162,500.00	0.98%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$172,260.41	1.04%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,291.79	0.98%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$320,400.00	1.93%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$173,256.13	1.04%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORPORATION	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$165,000.00	1%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$158,440.61	0.96%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$159,322.86	0.96%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$152,352.48	0.92%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$162,004.44	0.98%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$161,500.00	0.97%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,263.60	1.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,387.03	1.85%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$498,839.68	3.01%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,240.93	1.03%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$

	CORPORATION							
	SIoux FALLS FEDERAL CREDIT UNION	2	\$313,721.16	1.89%	0	\$0.00	NA	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$173,861.07	1.05%	0	\$0.00	NA	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$156,000.00	0.94%	0	\$0.00	NA	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$151,500.00	0.91%	0	\$0.00	NA	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,360.94	0.91%	0	\$0.00	NA	\$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$154,500.00	0.93%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$156,833.44	0.95%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A	43	\$6,826,020.47	41.16%	0	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP	1	\$168,000.00	0.99%	0	\$0.00	NA	\$
Total		103	\$16,582,902.89	100%	0	\$0.00	0	\$
3140FE6V1	WELLS FARGO BANK, N.A	22	\$1,958,563.79	100%	0	\$0.00	NA	\$
Total		22	\$1,958,563.79	100%	0	\$0.00	0	\$
3140FE6W9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$199,678.26	0.83%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,500.00	0.37%	0	\$0.00	NA	\$
	BANK OF ENGLAND A CORPORATION	1	\$89,634.28	0.37%	0	\$0.00	NA	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$86,400.00	0.36%	0	\$0.00	NA	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,915.51	0.35%	0	\$0.00	NA	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$105,976.41	0.44%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,804.99	0.41%	0	\$0.00	NA	\$

	FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$96,750.00	0.4%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$108,801.51	0.45%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$86,500.00	0.36%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$99,709.14	0.42%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$108,317.06	0.45%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	228	\$22,265,139.12	92.86%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$56,567.19	0.24%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$101,250.00	0.43%	0	\$0.00	NA	0	\$
Total		246	\$23,977,943.47	100%	0	\$0.00		0	\$
3140FE6X7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$633,488.66	1.26%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$432,716.27	0.86%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$376,766.91	0.75%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$637,500.00	1.27%	0	\$0.00	NA	0	\$
		1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$

	COUNTRY CLUB MORTGAGE INC. A CORPORATION							
	FIDELITY BANK, A SAVINGS BANK	1	\$189,375.00	0.38%	0	\$0.00	NA	\$
	FIRST BANK	1	\$413,350.00	0.82%	0	\$0.00	NA	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$588,000.00	1.17%	0	\$0.00	NA	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$229,540.23	0.46%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,176.07	0.64%	0	\$0.00	NA	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,847.65	0.8%	0	\$0.00	NA	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,850.65	0.37%	0	\$0.00	NA	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$414,000.00	0.82%	0	\$0.00	NA	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$487,750.00	0.97%	0	\$0.00	NA	\$
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$390,888.69	0.78%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$394,383.26	0.78%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$424,000.00	0.84%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	1	\$618,000.00	1.23%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,261.06	0.36%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$243,500.00	0.48%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A	176	\$41,307,689.51	81.95%	0	\$0.00	NA	\$
Total		207	\$50,386,583.96	100%	0	\$0.00		0
3140FE6Y5	ACADEMY MORTGAGE CORPORATION	1	\$329,900.00	0.51%	0	\$0.00	NA	\$

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,152.10	0.2%	0	\$0.00	NA	0	\$
ACOPIA, LLC A CORPORATION	1	\$305,035.86	0.47%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES, LTD	2	\$759,735.00	1.16%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$283,920.00	0.44%	0	\$0.00	NA	0	\$
AMERICA'S LENDER, LLC	1	\$196,909.48	0.3%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$217,134.38	0.33%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$323,421.27	0.5%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$424,100.00	0.65%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$269,484.00	0.41%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$221,000.00	0.34%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,000.00	0.6%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,895.91	0.5%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$627,594.44	0.96%	0	\$0.00	NA	0	\$
BELL BANK	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$264,000.00	0.4%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$378,000.00	0.58%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$333,989.29	0.51%	0	\$0.00	NA	0	\$
BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$254,247.46	0.39%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	3	\$1,221,100.00	1.87%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A, A NATIONAL BANK	1	\$492,639.17	0.76%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$423,461.24	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,900.00	0.37%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$346,000.00	0.53%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$425,228.27	0.65%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,580.00	0.15%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$493,041.55	0.76%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$370,703.19	0.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$2,131,915.89	3.27%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,185,833.37	1.82%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LLC	1	\$372,480.00	0.57%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$333,213.17	0.51%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$279,907.78	0.43%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$415,098.07	0.64%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$383,360.00	0.59%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$340,571.87	0.52%	0	\$0.00	NA	0	\$
	FIRST CREEK LENDING, LLC	1	\$406,795.92	0.62%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$345,780.00	0.53%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$510,750.00	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$366,913.97	0.56%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$298,650.00	0.46%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$636,150.00	0.97%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$524,000.00	0.8%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,373.33	0.45%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,562.73	0.43%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,600.00	0.26%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$383,395.67	0.59%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$123,567.69	0.19%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$543,976.16	0.83%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$422,848.39	0.65%	0	\$0.00	NA	0	\$
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	0.74%	0	\$0.00	NA	0	\$
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$484,252.65	0.74%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$412,500.00	0.63%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$209,676.66	0.32%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$408,000.00	0.63%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$621,850.00	0.95%	0	\$0.00	NA	0	\$

	MILEND, INC. A GEORGIA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$411,000.00	0.63%	0	\$0.00	NA	0	\$
	NBKC BANK A KANSAS STATE BANK	2	\$545,120.00	0.84%	0	\$0.00	NA	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$154,012.50	0.24%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$335,005.74	0.51%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$254,512.09	0.39%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
	NTFN INC. A CORPORATION	1	\$218,000.00	0.33%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$669,436.71	1.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$152,375.19	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$353,852.63	0.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$412,000.00	0.63%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$494,781.17	0.76%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$330,000.00	0.51%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,053,150.00	1.61%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$423,488.95	0.65%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,423.67	0.61%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$328,000.00	0.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,500.00	0.43%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.65%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$299,527.87	0.46%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$372,397.73	0.57%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$374,925.00	0.57%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$231,578.34	0.35%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$563,000.00	0.86%	0	\$0.00	NA	\$
	SMART CHOICE MORTGAGE, LLC	1	\$343,638.85	0.53%	0	\$0.00	NA	\$
	SOUTH STATE BANK	1	\$387,182.16	0.59%	0	\$0.00	NA	\$
	SOUTHERN LENDING SERVICES LTD	1	\$420,372.44	0.64%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC	1	\$554,250.00	0.85%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$611,195.16	0.94%	0	\$0.00	NA	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.27%	0	\$0.00	NA	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$960,237.47	1.47%	0	\$0.00	NA	\$
	THE BANK OF CANTON A CORPORATION	1	\$282,544.81	0.43%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	\$
	V.I.P. MORTGAGE, INC	1	\$143,000.00	0.22%	0	\$0.00	NA	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.39%	0	\$0.00	NA	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$992,200.33	1.52%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$271,060.89	0.42%	0	\$0.00	NA	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A	86	\$23,720,755.39	36.35%	0	\$0.00	NA	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$
Total		216	\$65,249,321.02	100%	0	\$0.00		0
3140FE6Z2	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	\$315,000.00	0.79%	0	\$0.00	NA	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$321,125.03	0.8%	0	\$0.00	NA	\$
	ALL WESTERN MORTGAGE, INC	1	\$577,000.00	1.44%	0	\$0.00	NA	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$659,016.16	1.64%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$625,877.34	1.56%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,520.85	0.41%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$397,800.00	0.99%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	1.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$423,447.03	1.06%	0	\$0.00	NA	0	\$
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$303,552.14	0.76%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$350,983.97	0.88%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$405,989.22	1.01%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$635,293.10	1.59%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$388,823.36	0.97%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,250.00	0.33%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$475,712.60	1.19%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$553,362.09	1.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$239,920.00	0.6%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,385.67	1.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$568,547.00	1.42%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$303,700.00	0.76%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,831.34	0.99%	0	\$0.00	NA	0	\$

	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$297,398.88	0.74%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$345,490.27	0.86%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,758.84	0.92%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,914.40	0.99%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,414,627.53	3.53%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	2	\$662,999.71	1.65%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$174,500.00	0.44%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$388,797.23	0.97%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$217,369.10	0.54%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$171,477.63	0.43%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$216,843.78	0.54%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,580,798.76	3.94%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$398,693.49	0.99%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$414,415.26	1.03%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$580,000.00	1.45%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.75%	0	\$0.00	NA	0	\$
		2	\$521,000.00	1.3%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF COMMERCE								
	NETWORK FUNDING, LP	1	\$167,715.33	0.42%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$180,005.26	0.45%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$345,000.00	0.86%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	1	\$359,397.41	0.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$728,682.75	1.82%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$265,026.05	0.66%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$378,665.46	0.94%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$700,000.00	1.75%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$592,437.27	1.48%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$281,758.04	0.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$329,004.39	0.82%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	1.24%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,547.71	0.8%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$259,200.00	0.65%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$318,304.97	0.79%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$338,951.44	0.85%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$386,750.00	0.97%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,492.09	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$547,112.84	1.37%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$432,478.01	1.08%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,500.00	1.04%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	46	\$12,253,962.74	30.58%	0	\$0.00	NA	0	\$
		1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC								
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$578,559.00	1.44%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$343,904.45	0.86%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$415,769.36	1%	0	\$0.00	NA	0	\$
Total		133	\$40,076,446.35	100%	0	\$0.00		0	\$
3140FE7A6	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$151,760.78	0.43%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$683,105.91	1.94%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$227,682.69	0.65%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,620.56	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$127,209.67	0.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$671,050.00	1.91%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.87%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$519,000.00	1.47%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,275.25	0.67%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$261,000.00	0.74%	0	\$0.00	NA	0	\$
	CANYON RIVER MORTGAGE LLC	1	\$423,402.89	1.2%	0	\$0.00	NA	0	\$
	CHARTERBANK, A BANKING CORPORATION	1	\$139,793.75	0.4%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$567,576.00	1.61%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
		1	\$189,720.09	0.54%	0	\$0.00	NA	0	\$

	EAGLEBANK, A CORPORATION							
	ECOM MORTGAGE, INC. A CORPORATION	1	\$396,000.00	1.12%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$493,350.00	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$522,194.75	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$423,454.97	1.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$347,498.59	0.99%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC A COLORADO CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$373,232.30	1.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$124,807.54	0.35%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$412,657.54	1.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	1.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$595,566.23	1.69%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$413,286.58	1.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$245,000.00	0.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$249,747.69	0.71%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$630,000.00	1.79%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$319,528.57	0.91%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	1.2%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	NA	0	\$
LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,447.03	1.2%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$169,738.25	0.48%	0	\$0.00	NA	0	\$
NBKC BANK A KANSAS STATE BANK	1	\$333,896.34	0.95%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$494,888.81	1.41%	0	\$0.00	NA	0	\$
NEWDOMINION BANK A BANKING CORPORATION	1	\$319,528.28	0.91%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$394,391.82	1.12%	0	\$0.00	NA	0	\$
NJ LENDERS CORPORATION	1	\$349,461.11	0.99%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,308.57	0.75%	0	\$0.00	NA	0	\$
NTFN INC A CORPORATION	1	\$339,750.00	0.96%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$386,850.22	1.1%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$345,500.00	0.98%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$423,385.90	1.2%	0	\$0.00	NA	0	\$
PRIMERATE MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$250,230.82	0.71%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$416,399.18	1.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$625,500.00	1.78%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$166,748.47	0.47%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$399,384.12	1.13%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$530,858.03	1.51%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$340,000.00	0.97%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$329,513.84	0.94%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$192,100.00	0.55%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$356,196.32	1.01%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$420,000.00	1.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	46	\$13,257,955.75	37.65%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO., N.A	1	\$423,389.09	1.21%	0	\$0.00	NA	0	\$
Total		116	\$35,214,429.97	100%	0	\$0.00		0	\$
3140FEJU9	EASY MORTGAGE, INC	1	\$189,687.17	16.18%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$248,204.17	21.17%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	4	\$483,103.23	41.2%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$129,530.78	11.05%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$122,083.04	10.4%	0	\$0.00	NA	0	\$
Total		9	\$1,172,608.39	100%	0	\$0.00		0	\$
3140FEJV7	BREMER BANK (MENOMONIE CHARTER)	1	\$212,046.98	12.32%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK BOSCOBEL	1	\$154,986.18	9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$324,419.65	18.85%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$119,052.42	6.92%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$73,671.00	4.28%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$87,300.00	5.07%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	2	\$158,454.38	9.21%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$188,982.77	10.98%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	3	\$402,407.39	23.37%	0	\$0.00	NA	0	\$
Total		15	\$1,721,320.77	100%	0	\$0.00		0	\$
3140FELE2	PENNYMAC LOAN SERVICES, LLC	53	\$15,222,087.04	100%	0	\$0.00	NA	0	\$

Total			53	\$15,222,087.04	100%	0	\$0.00		0	\$
3140FELF9		PENNYMAC LOAN SERVICES, LLC	7	\$1,034,080.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,034,080.00	100%	0	\$0.00		0	\$
3140FELG7		PENNYMAC LOAN SERVICES, LLC	17	\$5,662,169.23	100%	0	\$0.00	NA	0	\$
Total			17	\$5,662,169.23	100%	0	\$0.00		0	\$
3140FELH5		PENNYMAC LOAN SERVICES, LLC	8	\$1,043,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,043,500.00	100%	0	\$0.00		0	\$
3140FELJ1		PENNYMAC LOAN SERVICES, LLC	7	\$1,002,301.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,301.00	100%	0	\$0.00		0	\$
3140FELK8		PENNYMAC LOAN SERVICES, LLC	18	\$5,134,386.00	100%	0	\$0.00	NA	0	\$
Total			18	\$5,134,386.00	100%	0	\$0.00		0	\$
3140FGDF3		AMERISAVE MORTGAGE CORPORATION	4	\$763,927.57	4.23%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	20	\$6,937,279.50	38.41%	0	\$0.00	NA	0	\$
		ECOM MORTGAGE, INC	1	\$562,500.00	3.11%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	5	\$1,194,170.11	6.61%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	1	\$412,500.00	2.28%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$353,442.88	1.96%	0	\$0.00	NA	0	\$
		GOOGAIN INC. DBA MAXREAL	4	\$1,488,100.00	8.24%	0	\$0.00	NA	0	\$
		IVY MORTGAGE, INC	3	\$1,330,950.00	7.37%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$624,079.25	3.46%	0	\$0.00	NA	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$413,000.00	2.29%	0	\$0.00	NA	0	\$
		MLD MORTGAGE INC	1	\$381,923.89	2.11%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	2	\$439,322.55	2.43%	0	\$0.00	NA	0	\$
		NBKC BANK	1	\$134,792.14	0.75%	0	\$0.00	NA	0	\$
		OPES ADVISORS INC	1	\$555,000.00	3.07%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$387,753.18	2.15%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	4	\$1,363,700.00	7.55%	0	\$0.00	NA	0	\$

		WALL FINANCIAL INC	1	\$618,500.00	3.43%	0	\$0.00	NA	0	\$
Total			53	\$18,060,941.07	100%	0	\$0.00		0	\$
3140FGDG1		CITIBANK,N.A	18	\$1,473,593.92	93.81%	0	\$0.00	NA	0	\$
		HEARTLAND HOME MORTGAGE, LLC	1	\$97,237.89	6.19%	0	\$0.00	NA	0	\$
Total			19	\$1,570,831.81	100%	0	\$0.00		0	\$
3140FGDH9		AMERISAVE MORTGAGE CORPORATION	2	\$235,864.20	16.65%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,000.00	8.75%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	8	\$940,900.32	66.42%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$115,900.00	8.18%	0	\$0.00	NA	0	\$
Total			12	\$1,416,664.52	100%	0	\$0.00		0	\$
3140FGDJ5		BANKERS TRUST COMPANY	1	\$54,000.00	4.39%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	13	\$935,170.88	76%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$66,250.00	5.38%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORPORATION	1	\$54,927.57	4.46%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$74,250.00	6.03%	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	1	\$45,940.79	3.74%	0	\$0.00	NA	0	\$
Total			18	\$1,230,539.24	100%	0	\$0.00		0	\$
3140FGDK2		CITIBANK,N.A	13	\$1,296,366.29	93.65%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$87,884.12	6.35%	0	\$0.00	NA	0	\$
Total			14	\$1,384,250.41	100%	0	\$0.00		0	\$
3140FGDL0		CITIBANK,N.A	9	\$1,041,659.84	89.3%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,835.39	10.7%	0	\$0.00	NA	0	\$
Total			10	\$1,166,495.23	100%	0	\$0.00		0	\$
3140FGDM8		AMERISAVE MORTGAGE CORPORATION	1	\$149,567.54	8.29%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	10	\$1,387,316.65	76.92%	0	\$0.00	NA	0	\$
		LUXURY MORTGAGE CORP	1	\$136,800.00	7.59%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,828.81	7.2%	0	\$0.00	NA	0	\$
Total			13	\$1,803,513.00	100%	0	\$0.00		0	\$
3140FGDN6		CITIBANK,N.A	8	\$2,511,642.41	84.5%	0	\$0.00	NA	0	\$

		QUONTIC BANK	1	\$460,656.26	15.5%	0	\$0.00	NA	0	\$
Total			9	\$2,972,298.67	100%	0	\$0.00		0	\$
3140FGDP1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$174,384.83	6.34%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$173,271.53	6.3%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	15	\$2,401,225.26	87.36%	0	\$0.00	NA	0	\$
Total			17	\$2,748,881.62	100%	0	\$0.00		0	\$
3140FGDQ9		AMERICAN KEN INC	1	\$191,000.00	7.21%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$184,750.80	6.98%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	11	\$2,076,400.40	78.41%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	7.4%	0	\$0.00	NA	0	\$
Total			14	\$2,648,151.20	100%	0	\$0.00		0	\$
3140FGDR7		AMERISAVE MORTGAGE CORPORATION	3	\$986,177.80	7.65%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$287,976.81	2.23%	0	\$0.00	NA	0	\$
		BANKERS XPRESS LLC	1	\$291,615.48	2.26%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$800,000.00	6.2%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$328,576.50	2.55%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	26	\$6,935,029.32	53.78%	0	\$0.00	NA	0	\$
		CRESTLINE FUNDING CORP	1	\$230,000.00	1.78%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$496,000.00	3.85%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$230,709.36	1.79%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	2	\$659,992.43	5.12%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	2	\$672,000.00	5.21%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$262,500.00	2.04%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	2	\$433,494.63	3.36%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC	1	\$280,000.00	2.18%	0	\$0.00	NA	0	\$
Total			45	\$12,894,072.33	100%	0	\$0.00		0	\$
3140FGUA5		CAPITAL ONE, N.A	34	\$9,117,813.00	100%	0	\$0.00	NA	0	\$
Total			34	\$9,117,813.00	100%	0	\$0.00		0	\$
3140FGXC8		CAPITAL ONE, N.A	26	\$7,106,958.37	100%	0	\$0.00	NA	0	\$
Total			26	\$7,106,958.37	100%	0	\$0.00		0	\$

3140FH3G0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$243,000.00	23.73%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	9	\$624,222.24	60.97%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$76,596.43	7.48%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$80,000.00	7.82%	0	\$0.00	NA	0	\$
Total		14	\$1,023,818.67	100%	0	\$0.00		0	\$
3140FH3H8	AMERISAVE MORTGAGE CORPORATION	4	\$468,181.92	29.21%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	9	\$946,067.88	59.03%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP LLC	1	\$97,000.00	6.05%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$91,357.20	5.71%	0	\$0.00	NA	0	\$
Total		15	\$1,602,607.00	100%	0	\$0.00		0	\$
3140FH3J4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,901.63	7.55%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	11	\$829,431.72	78.38%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$92,888.26	8.78%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$55,932.71	5.29%	0	\$0.00	NA	0	\$
Total		14	\$1,058,154.32	100%	0	\$0.00		0	\$
3140FH3K1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$293,662.96	21.66%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	5	\$708,046.67	52.22%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$187,784.36	13.85%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$166,324.50	12.27%	0	\$0.00	NA	0	\$
Total		9	\$1,355,818.49	100%	0	\$0.00		0	\$
3140FH3M7	BEST CAPITAL FUNDING	1	\$320,000.00	16.71%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$260,000.00	13.58%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	3	\$807,375.00	42.16%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$259,687.59	13.56%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$268,000.00	13.99%	0	\$0.00	NA	0	\$
Total		7	\$1,915,062.59	100%	0	\$0.00		0	\$
3140FH3N5	AMERISAVE MORTGAGE CORPORATION	1	\$288,750.00	17.62%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$399,519.38	24.38%	0	\$0.00	NA	0	\$

		CITIBANK,N.A	2	\$508,000.00	31.01%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$442,168.07	26.99%	0	\$0.00	NA	0	\$
Total			6	\$1,638,437.45	100%	0	\$0.00		0	\$
3140FH3P0		AMERISAVE MORTGAGE CORPORATION	4	\$281,142.16	6.56%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	60	\$3,749,220.51	87.44%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	1	\$74,357.84	1.73%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$59,740.90	1.39%	0	\$0.00	NA	0	\$
		NEIGHBORS FEDERAL CREDIT UNION	1	\$61,486.01	1.43%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORP	1	\$61,737.60	1.45%	0	\$0.00	NA	0	\$
Total			68	\$4,287,685.02	100%	0	\$0.00		0	\$
3140FH3Q8		AMERISAVE MORTGAGE CORPORATION	7	\$703,571.06	13.66%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	45	\$4,447,848.21	86.34%	0	\$0.00	NA	0	\$
Total			52	\$5,151,419.27	100%	0	\$0.00		0	\$
3140FH3R6		AMERISAVE MORTGAGE CORPORATION	7	\$828,929.65	16.41%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$121,400.00	2.4%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	34	\$3,977,516.66	78.72%	0	\$0.00	NA	0	\$
		DLJ FINANCIAL, INC	1	\$125,000.00	2.47%	0	\$0.00	NA	0	\$
Total			43	\$5,052,846.31	100%	0	\$0.00		0	\$
3140FH3S4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,380.11	1.44%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	13	\$1,793,381.71	17.9%	0	\$0.00	NA	0	\$
		BANKERS TRUST COMPANY	1	\$141,486.36	1.41%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	50	\$6,985,041.46	69.73%	0	\$0.00	NA	0	\$
		DLJ FINANCIAL, INC	1	\$134,434.41	1.34%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	1	\$143,500.00	1.43%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	1	\$127,125.31	1.27%	0	\$0.00	NA	0	\$
		MK LENDING CORP	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$125,466.75	1.25%	0	\$0.00	NA	0	\$
		NEIGHBORS FEDERAL CREDIT UNION	1	\$134,412.70	1.34%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$137,938.00	1.39%	0	\$0.00	NA	0	\$
Total			72	\$10,017,166.81	100%	0	\$0.00		0	\$

3140FH3T2		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$415,199.24	6.41%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	20	\$5,842,698.27	90.19%	0	\$0.00	NA	0	\$
		FUNDING RESOURCES MORTGAGE CORP	1	\$220,000.00	3.4%	0	\$0.00	NA	0	\$
Total			22	\$6,477,897.51	100%	0	\$0.00		0	\$
3140FH3U9		AMERISAVE MORTGAGE CORPORATION	5	\$845,771.33	14.02%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	27	\$4,370,081.14	72.47%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	1	\$169,265.88	2.81%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$159,315.98	2.64%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$154,000.00	2.55%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$159,322.86	2.64%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$172,800.00	2.87%	0	\$0.00	NA	0	\$
Total			37	\$6,030,557.19	100%	0	\$0.00		0	\$
3140FHBC0		BANCO POPULAR DE PUERTO RICO	9	\$732,764.89	51.82%	0	\$0.00	NA	0	\$
		CAPITAL MORTGAGE SERVICES CORP	1	\$170,684.67	12.07%	0	\$0.00	NA	0	\$
		FIRST EQUITY MORTGAGE BANKERS	1	\$71,911.47	5.09%	0	\$0.00	NA	0	\$
		PLATINUM MORTGAGE	1	\$79,903.87	5.65%	0	\$0.00	NA	0	\$
		PREFERRED MORTGAGE	1	\$63,603.44	4.5%	0	\$0.00	NA	0	\$
		RF MORTGAGE	2	\$162,478.64	11.49%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	1	\$132,745.31	9.38%	0	\$0.00	NA	0	\$
Total			16	\$1,414,092.29	100%	0	\$0.00		0	\$
3140FHBD8		BANCO POPULAR DE PUERTO RICO	5	\$407,452.33	34.82%	0	\$0.00	NA	0	\$
		CAPITAL MORTGAGE SERVICES CORP	1	\$296,425.68	25.33%	0	\$0.00	NA	0	\$
		RF MORTGAGE	1	\$62,259.85	5.32%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	3	\$403,972.77	34.53%	0	\$0.00	NA	0	\$
Total			10	\$1,170,110.63	100%	0	\$0.00		0	\$
3140FHBE6		BANCO POPULAR DE PUERTO RICO	11	\$1,251,600.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,251,600.00	100%	0	\$0.00		0	\$
3140FHBF3		BANCO POPULAR DE PUERTO RICO	15	\$2,779,534.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,779,534.00	100%	0	\$0.00		0	\$

3140FHBG1	BANCO POPULAR DE PUERTO RICO	17	\$2,403,125.91	68.72%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES CORP	1	\$211,500.00	6.05%	0	\$0.00	NA	0	\$
	FIRST SECURITY MORTGAGE	1	\$112,355.18	3.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$100,000.00	2.86%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	2	\$241,845.99	6.92%	0	\$0.00	NA	0	\$
	RF MORTGAGE	1	\$86,250.00	2.47%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	3	\$341,678.54	9.77%	0	\$0.00	NA	0	\$
Total		26	\$3,496,755.62	100%	0	\$0.00		0	\$
3140FHGB7	HOMESTREET BANK	4	\$1,229,505.52	100%	0	\$0.00	NA	0	\$
Total		4	\$1,229,505.52	100%	0	\$0.00		0	\$
3140FHGC5	HOMESTREET BANK	7	\$2,253,176.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,253,176.00	100%	0	\$0.00		0	\$
3140FHGD3	HOMESTREET BANK	6	\$2,226,501.75	100%	0	\$0.00	NA	0	\$
Total		6	\$2,226,501.75	100%	0	\$0.00		0	\$
3140FHGE1	HOMESTREET BANK	12	\$4,373,100.00	92.24%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$368,000.00	7.76%	0	\$0.00	NA	0	\$
Total		13	\$4,741,100.00	100%	0	\$0.00		0	\$
3140FHGF8	HOMESTREET BANK	13	\$5,254,971.00	100%	0	\$0.00	NA	0	\$
Total		13	\$5,254,971.00	100%	0	\$0.00		0	\$
3140FHNA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,308,519.80	100%	0	\$0.00	NA	0	\$
Total		13	\$1,308,519.80	100%	0	\$0.00		0	\$
3140FHNB9	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$127,346.80	5.69%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,111,787.41	94.31%	0	\$0.00	NA	0	\$
Total		18	\$2,239,134.21	100%	0	\$0.00		0	\$
3140FHNC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,130,688.08	100%	0	\$0.00	NA	0	\$
Total		7	\$1,130,688.08	100%	0	\$0.00		0	\$
3140FHND5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,940,819.67	100%	0	\$0.00	NA	0	\$
Total		12	\$1,940,819.67	100%	0	\$0.00		0	\$

3140FHNE3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,271,228.53	100%	0	\$0.00	NA	0	\$
Total			11	\$3,271,228.53	100%	0	\$0.00		0	\$
3140FHNFO		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,140,744.89	100%	0	\$0.00	NA	0	\$
Total			4	\$1,140,744.89	100%	0	\$0.00		0	\$
3140FK4E7		COMPASS BANK	9	\$2,502,104.74	100%	0	\$0.00	NA	0	\$
Total			9	\$2,502,104.74	100%	0	\$0.00		0	\$
3140FK4U1		COMPASS BANK	11	\$1,314,901.80	100%	0	\$0.00	NA	0	\$
Total			11	\$1,314,901.80	100%	0	\$0.00		0	\$
3140FK4Z0		COMPASS BANK	23	\$1,896,255.91	100%	0	\$0.00	NA	0	\$
Total			23	\$1,896,255.91	100%	0	\$0.00		0	\$
3140FK5A4		COMPASS BANK	6	\$2,130,321.11	100%	0	\$0.00	NA	0	\$
Total			6	\$2,130,321.11	100%	0	\$0.00		0	\$
3140FK5B2		COMPASS BANK	22	\$2,841,247.77	100%	0	\$0.00	NA	0	\$
Total			22	\$2,841,247.77	100%	0	\$0.00		0	\$
3140FK5C0		COMPASS BANK	18	\$2,959,906.98	100%	0	\$0.00	NA	0	\$
Total			18	\$2,959,906.98	100%	0	\$0.00		0	\$
3140FK5D8		COMPASS BANK	11	\$1,493,223.19	100%	0	\$0.00	NA	0	\$
Total			11	\$1,493,223.19	100%	0	\$0.00		0	\$
3140FK5F3		COMPASS BANK	18	\$1,682,970.49	100%	0	\$0.00	NA	0	\$
Total			18	\$1,682,970.49	100%	0	\$0.00		0	\$
3140FK5G1		COMPASS BANK	5	\$1,308,993.96	100%	0	\$0.00	NA	0	\$
Total			5	\$1,308,993.96	100%	0	\$0.00		0	\$
3140FK5J5		COMPASS BANK	18	\$1,620,156.13	100%	0	\$0.00	NA	0	\$
Total			18	\$1,620,156.13	100%	0	\$0.00		0	\$
3140FKVR8		GUILD MORTGAGE COMPANY	16	\$3,434,021.99	100%	0	\$0.00	NA	0	\$
Total			16	\$3,434,021.99	100%	0	\$0.00		0	\$
3140FKVS6		GUILD MORTGAGE COMPANY	9	\$1,241,637.63	100%	0	\$0.00	NA	0	\$
Total			9	\$1,241,637.63	100%	0	\$0.00		0	\$
3140FKVT4		GUILD MORTGAGE COMPANY	13	\$3,365,596.72	100%	0	\$0.00	NA	0	\$
Total			13	\$3,365,596.72	100%	0	\$0.00		0	\$

3140FLKN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,172,831.28	100%	0	\$0.00	NA	0	\$
Total		11	\$1,172,831.28	100%	0	\$0.00		0	\$
3140FLKP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,516,829.26	100%	0	\$0.00	NA	0	\$
Total		9	\$1,516,829.26	100%	0	\$0.00		0	\$
3140FLKS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,288,145.37	100%	0	\$0.00	NA	0	\$
Total		4	\$1,288,145.37	100%	0	\$0.00		0	\$
3140FLKU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,348,509.03	100%	0	\$0.00	NA	0	\$
Total		16	\$1,348,509.03	100%	0	\$0.00		0	\$
3140FLKV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,168,614.33	100%	0	\$0.00	NA	0	\$
Total		10	\$1,168,614.33	100%	0	\$0.00		0	\$
3140FLKW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,238,127.04	100%	0	\$0.00	NA	0	\$
Total		9	\$1,238,127.04	100%	0	\$0.00		0	\$
3140FLKX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,325.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,220,325.00	100%	0	\$0.00		0	\$
3140FLW79	CHICAGO FINANCIAL SERVICES, INC	1	\$108,750.00	8.28%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	14	\$1,204,312.72	91.72%	0	\$0.00	NA	0	\$
Total		15	\$1,313,062.72	100%	0	\$0.00		0	\$
3140FLW87	AMERISAVE MORTGAGE CORPORATION	2	\$248,976.29	12.81%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	12	\$1,560,094.94	80.25%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$135,000.00	6.94%	0	\$0.00	NA	0	\$
Total		15	\$1,944,071.23	100%	0	\$0.00		0	\$
3140FLW95	CITIBANK,N.A	24	\$7,164,996.64	100%	0	\$0.00	NA	0	\$
Total		24	\$7,164,996.64	100%	0	\$0.00		0	\$
3140FLXA1	AAXY, LLC	1	\$151,875.00	7.54%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	12	\$1,863,253.18	92.46%	0	\$0.00	NA	0	\$

Total			13	\$2,015,128.18	100%	0	\$0.00		0	\$
3140FLXB9		CHICAGO FINANCIAL SERVICES, INC	1	\$181,674.36	5.58%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	12	\$1,970,119.75	60.53%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	1	\$191,500.00	5.88%	0	\$0.00	NA	0	\$
		FM HOME LOANS, LLC	2	\$361,501.26	11.11%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	2	\$363,200.00	11.16%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$186,739.61	5.74%	0	\$0.00	NA	0	\$
Total			19	\$3,254,734.98	100%	0	\$0.00		0	\$
3140FLXC7		AMERISAVE MORTGAGE CORPORATION	1	\$67,222.90	4.59%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	26	\$1,396,036.29	95.41%	0	\$0.00	NA	0	\$
Total			27	\$1,463,259.19	100%	0	\$0.00		0	\$
3140FLXD5		AMERISAVE MORTGAGE CORPORATION	1	\$104,568.95	5.83%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$215,493.40	12.01%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	14	\$1,376,273.76	76.7%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$98,060.00	5.46%	0	\$0.00	NA	0	\$
Total			18	\$1,794,396.11	100%	0	\$0.00		0	\$
3140FLXF0		AMERISAVE MORTGAGE CORPORATION	8	\$1,026,312.00	37.75%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$248,986.03	9.16%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$129,000.00	4.75%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	10	\$1,314,049.33	48.34%	0	\$0.00	NA	0	\$
Total			21	\$2,718,347.36	100%	0	\$0.00		0	\$
3140FM2B1		REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,904,841.47	100%	0	\$0.00	NA	0	\$
Total			23	\$3,904,841.47	100%	0	\$0.00		0	\$
3140FM2G0		REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,028,065.40	100%	0	\$0.00	NA	0	\$
Total			12	\$2,028,065.40	100%	0	\$0.00		0	\$
3140FM2J4		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,748,343.45	100%	0	\$0.00	NA	0	\$
Total			27	\$1,748,343.45	100%	0	\$0.00		0	\$
3140FM2K1			11	\$1,000,686.17	100%	0	\$0.00	NA	0	\$

		REGIONS BANK DBA REGIONS MORTGAGE							
Total			11	\$1,000,686.17	100%	0	\$0.00		0
3140FM5N2		REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,455,382.03	100%	0	\$0.00	NA	0
Total			40	\$5,455,382.03	100%	0	\$0.00		0
3140FM5P7		REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,905,112.68	100%	0	\$0.00	NA	0
Total			44	\$2,905,112.68	100%	0	\$0.00		0
3140FM5S1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,360,535.23	100%	0	\$0.00	NA	0
Total			8	\$1,360,535.23	100%	0	\$0.00		0
3140FM6C5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,544,072.79	100%	0	\$0.00	NA	0
Total			16	\$1,544,072.79	100%	0	\$0.00		0
3140FM6D3		REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,538,271.61	100%	0	\$0.00	NA	0
Total			30	\$3,538,271.61	100%	0	\$0.00		0
3140FM6E1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,104,271.60	100%	0	\$0.00	NA	0
Total			8	\$1,104,271.60	100%	0	\$0.00		0
3140FM6F8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,215,061.54	100%	0	\$0.00	NA	0
Total			17	\$3,215,061.54	100%	0	\$0.00		0
3140FM6G6		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,137,081.97	100%	0	\$0.00	NA	0
Total			6	\$1,137,081.97	100%	0	\$0.00		0
3140FM6K7		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,300,551.36	100%	0	\$0.00	NA	0
Total			11	\$1,300,551.36	100%	0	\$0.00		0
3140FM6L5		REGIONS BANK DBA REGIONS MORTGAGE	49	\$7,927,468.37	100%	0	\$0.00	NA	0
Total			49	\$7,927,468.37	100%	0	\$0.00		0
3140FM6M3		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,457,483.35	100%	0	\$0.00	NA	0
Total			37	\$2,457,483.35	100%	0	\$0.00		0

3140FM6N1	REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,448,535.86	100%	0	\$0.00	NA	0	\$
Total		46	\$4,448,535.86	100%	0	\$0.00		0	\$
3140FM6P6	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,840,590.73	100%	0	\$0.00	NA	0	\$
Total		14	\$1,840,590.73	100%	0	\$0.00		0	\$
3140FMGC4	1ST ALLIANCE MORTGAGE, LLC	1	\$141,315.48	12.5%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	7	\$989,055.42	87.5%	0	\$0.00	NA	0	\$
Total		8	\$1,130,370.90	100%	0	\$0.00		0	\$
3140FMGD2	GREATWALL, INC	3	\$360,912.27	25.87%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	8	\$1,034,439.81	74.13%	0	\$0.00	NA	0	\$
Total		11	\$1,395,352.08	100%	0	\$0.00		0	\$
3140FMGE0	EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	9.69%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C	1	\$89,767.56	8.69%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	8	\$746,728.75	72.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$96,000.00	9.3%	0	\$0.00	NA	0	\$
Total		11	\$1,032,496.31	100%	0	\$0.00		0	\$
3140FMGF7	AMERICAN HOME LENDING USA, LLC	1	\$131,818.14	5.25%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$119,200.00	4.74%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$138,473.03	5.51%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	1	\$115,490.66	4.6%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	13	\$1,732,803.62	68.96%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$125,000.00	4.97%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	5.97%	0	\$0.00	NA	0	\$
Total		19	\$2,512,785.45	100%	0	\$0.00		0	\$
3140FMGG5	ADELO MORTGAGE, INC	1	\$159,798.69	11.04%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$164,792.41	11.39%	0	\$0.00	NA	0	\$
	INSC, INC	1	\$150,400.00	10.39%	0	\$0.00	NA	0	\$

	MILLER HOME MORTGAGE, LLC	1	\$170,768.36	11.8%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	5	\$801,213.78	55.38%	0	\$0.00	NA	0	\$
Total		9	\$1,446,973.24	100%	0	\$0.00		0	\$
3140FMGH3	NEW YORK COMMUNITY BANK	4	\$1,196,668.19	100%	0	\$0.00	NA	0	\$
Total		4	\$1,196,668.19	100%	0	\$0.00		0	\$
3140FMQ58	ACADEMY MORTGAGE CORPORATION	1	\$100,395.00	7.76%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$104,513.50	8.08%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,650.00	10.87%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$241,530.00	18.67%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$96,030.00	7.42%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,118.08	11.45%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$112,969.21	8.73%	0	\$0.00	NA	0	\$
	PRIMELENDING	1	\$88,270.00	6.82%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,324.34	20.2%	0	\$0.00	NA	0	\$
Total		11	\$1,293,800.13	100%	0	\$0.00		0	\$
3140FMQ66	ACADEMY MORTGAGE CORPORATION	10	\$2,352,022.79	19.62%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$349,103.00	2.91%	0	\$0.00	NA	0	\$
	CACHE VALLEY BANK	1	\$217,993.77	1.82%	0	\$0.00	NA	0	\$
	CASTLE & COOKE	1	\$256,445.15	2.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$682,363.48	5.69%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	3	\$688,192.78	5.74%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$437,883.07	3.65%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$468,915.90	3.91%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	2	\$517,980.00	4.32%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	4	\$850,356.99	7.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$649,340.29	5.42%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL	1	\$228,305.69	1.9%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$247,052.80	2.06%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE	2	\$426,272.22	3.56%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,130,988.00	9.44%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$525,122.77	4.38%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,076.60	1.25%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	8	\$1,807,328.01	15.1%	0	\$0.00	NA	0	\$
Total		52	\$11,985,743.31	100%	0	\$0.00		0	\$
3140FMUC8	USAA FEDERAL SAVINGS BANK	32	\$5,968,077.70	100%	0	\$0.00	NA	0	\$
Total		32	\$5,968,077.70	100%	0	\$0.00		0	\$
3140FMUD6	USAA FEDERAL SAVINGS BANK	25	\$1,648,708.19	100%	0	\$0.00	NA	0	\$
Total		25	\$1,648,708.19	100%	0	\$0.00		0	\$
3140FMUE4	USAA FEDERAL SAVINGS BANK	29	\$2,893,469.85	100%	0	\$0.00	NA	0	\$
Total		29	\$2,893,469.85	100%	0	\$0.00		0	\$
3140FMY75	C&R MORTGAGE CORPORATION	3	\$1,070,400.00	5.29%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FLORIDA	2	\$785,877.85	3.88%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$734,600.00	3.63%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$399,000.00	1.97%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,041,850.00	5.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,250.00	1.08%	0	\$0.00	NA	0	\$
	GET A RATE LLC	1	\$398,819.53	1.97%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$424,000.00	2.09%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$302,000.00	1.49%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	39	\$12,765,785.90	63.03%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$316,775.00	1.56%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	1.65%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$386,000.00	1.91%	0	\$0.00	NA	0	\$

	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$368,910.00	1.82%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$416,250.00	2.06%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$289,500.00	1.43%	0	\$0.00	NA	0	\$
Total		60	\$20,253,018.28	100%	0	\$0.00		0	\$
3140FMY83	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$508,915.00	5.24%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$581,050.00	5.99%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	2	\$636,900.00	6.56%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC	1	\$391,815.00	4.04%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$360,000.00	3.71%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$306,000.00	3.15%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC	1	\$229,000.00	2.36%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$383,150.00	3.95%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	15	\$5,068,924.02	52.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC	1	\$360,000.00	3.71%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC	1	\$410,000.00	4.23%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$467,774.12	4.82%	0	\$0.00	NA	0	\$
Total		29	\$9,703,528.14	100%	0	\$0.00		0	\$
3140FMY91	CITY NATIONAL BANK OF FLORIDA	1	\$115,000.00	4.92%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	18	\$2,095,619.04	89.72%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$125,000.00	5.36%	0	\$0.00	NA	0	\$
Total		20	\$2,335,619.04	100%	0	\$0.00		0	\$
3140FMZA7	HERITAGE COMMUNITY BANK	1	\$182,736.33	6.86%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC	1	\$199,718.20	7.5%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$197,574.19	7.42%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	11	\$1,886,819.63	70.86%	0	\$0.00	NA	0	\$
		1	\$195,723.84	7.36%	0	\$0.00	NA	0	\$

		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE								
Total			15	\$2,662,572.19	100%	0	\$0.00		0	\$
3140FMZB5		MB FINANCIAL BANK	12	\$4,514,802.52	100%	0	\$0.00	NA	0	\$
Total			12	\$4,514,802.52	100%	0	\$0.00		0	\$
3140FMZC3		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$136,000.00	5.91%	0	\$0.00	NA	0	\$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$145,299.54	6.31%	0	\$0.00	NA	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,705.44	5.46%	0	\$0.00	NA	0	\$
		MB FINANCIAL BANK	14	\$1,780,017.24	77.34%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE, LLC	1	\$114,602.29	4.98%	0	\$0.00	NA	0	\$
Total			18	\$2,301,624.51	100%	0	\$0.00		0	\$
3140FMZD1		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$170,000.00	8.63%	0	\$0.00	NA	0	\$
		CP FEDERAL CREDIT UNION	1	\$183,513.47	9.31%	0	\$0.00	NA	0	\$
		MB FINANCIAL BANK	7	\$1,243,503.05	63.11%	0	\$0.00	NA	0	\$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$194,155.42	9.85%	0	\$0.00	NA	0	\$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$179,250.00	9.1%	0	\$0.00	NA	0	\$
Total			11	\$1,970,421.94	100%	0	\$0.00		0	\$
3140FMZE9		MB FINANCIAL BANK	9	\$3,507,302.66	100%	0	\$0.00	NA	0	\$
Total			9	\$3,507,302.66	100%	0	\$0.00		0	\$
3140FMZF6		MB FINANCIAL BANK	9	\$827,519.27	81.21%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE, LLC	2	\$191,428.36	18.79%	0	\$0.00	NA	0	\$
Total			11	\$1,018,947.63	100%	0	\$0.00		0	\$
3140FMZG4		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,775.89	13.87%	0	\$0.00	NA	0	\$
		MB FINANCIAL BANK	11	\$1,240,886.87	86.13%	0	\$0.00	NA	0	\$
Total			12	\$1,440,662.76	100%	0	\$0.00		0	\$
3140FMZH2		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$561,388.38	3.98%	0	\$0.00	NA	0	\$
		C&R MORTGAGE CORPORATION	1	\$156,687.01	1.11%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF FLORIDA	1	\$320,000.00	2.27%	0	\$0.00	NA	0	\$

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$543,000.00	3.85%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$220,000.00	1.56%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$390,000.00	2.76%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	45	\$9,925,942.88	70.3%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,356.12	0.99%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	1	\$355,437.94	2.52%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$296,000.00	2.1%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$207,000.00	1.47%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	3	\$498,428.66	3.53%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION	2	\$506,680.24	3.56%	0	\$0.00	NA	0	\$
Total		61	\$14,119,921.23	100%	0	\$0.00		0	\$
3140FMZJ8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$361,122.00	1.58%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$208,000.00	0.91%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	1	\$249,850.00	1.09%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$314,415.00	1.38%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,117,868.00	4.9%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC	1	\$332,500.00	1.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$573,013.00	2.51%	0	\$0.00	NA	0	\$
	GET A RATE LLC	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$228,704.00	1%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$332,500.00	1.46%	0	\$0.00	NA	0	\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$684,100.00	3%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$225,000.00	0.99%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP	1	\$424,100.00	1.86%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$324,900.00	1.42%	0	\$0.00	NA	0	\$

	MB FINANCIAL BANK	47	\$15,005,296.12	65.73%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	2	\$527,155.00	2.31%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC	1	\$309,325.00	1.35%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$420,000.00	1.84%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$220,000.00	0.96%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$233,605.00	1.02%	0	\$0.00	NA	0	\$
Total		72	\$22,828,453.12	100%	0	\$0.00		0	\$
3140FMZK5	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$242,500.00	3.61%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$209,900.00	3.13%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	1	\$216,000.00	3.22%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$255,000.00	3.8%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$285,000.00	4.25%	0	\$0.00	NA	0	\$
	EXCEL REALTY & MORTGAGE, INC	1	\$382,500.00	5.7%	0	\$0.00	NA	0	\$
	GET A RATE LLC	1	\$410,000.00	6.11%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	11	\$4,024,650.00	59.97%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$686,000.00	10.21%	0	\$0.00	NA	0	\$
Total		20	\$6,711,550.00	100%	0	\$0.00		0	\$
3140FN3M4	ACCUNET MORTGAGE LLC	2	\$277,047.16	3.52%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$251,680.00	3.2%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$106,700.00	1.36%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$104,275.00	1.32%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	3	\$283,629.24	3.6%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$108,496.94	1.38%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$125,933.95	1.6%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK BOSCOBEL	1	\$128,287.75	1.63%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	5	\$365,448.91	4.64%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$475,852.44	6.04%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE, LLC	3	\$453,963.66	5.77%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$260,265.63	3.31%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$114,696.76	1.46%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$204,400.48	2.6%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	7	\$757,609.95	9.62%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	2	\$159,000.91	2.02%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$147,440.00	1.87%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	4	\$509,310.00	6.47%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK FSB	2	\$128,463.71	1.63%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$226,616.19	2.88%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,887.47	1.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$186,454.15	2.37%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$449,960.67	5.72%	0	\$0.00	NA	0	\$
	RIVER BANK	1	\$119,841.98	1.52%	0	\$0.00	NA	0	\$
	SHORELINE CREDIT UNION	1	\$95,000.00	1.21%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$179,450.00	2.28%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$224,500.00	2.85%	0	\$0.00	NA	0	\$
	SUPERIOR SAVINGS BANK	2	\$198,887.65	2.53%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$74,635.00	0.95%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$149,097.72	1.89%	0	\$0.00	NA	0	\$
	TRI CITY NATIONAL BANK	1	\$80,309.49	1.02%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$102,054.57	1.3%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$84,500.00	1.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$256,755.14	3.26%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$156,797.90	1.99%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	1	\$213,025.43	2.7%	0	\$0.00	NA	0	\$
Total		66	\$7,872,275.85	100%	0	\$0.00		0	\$
3140FN3N2	BMO HARRIS BANK N.A	1	\$78,333.38	6.46%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$96,333.13	7.94%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY	1	\$140,260.79	11.56%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,140.50	6.36%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$77,616.17	6.4%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$304,503.86	25.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$82,058.29	6.76%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$125,540.89	10.35%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE	1	\$231,671.21	19.08%	0	\$0.00	NA	0	\$

	CORP								
Total		10	\$1,213,458.22	100%	0	\$0.00		0	\$
3140FN3P7	BMO HARRIS BANK N.A	2	\$276,775.52	17.32%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$59,873.35	3.75%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK BOSCOBEL	1	\$55,575.00	3.48%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$57,941.94	3.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$137,612.10	8.61%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$186,733.87	11.69%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$52,267.23	3.27%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$190,000.00	11.89%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	2	\$232,133.68	14.53%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$172,830.28	10.82%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,215.20	11.01%	0	\$0.00	NA	0	\$
Total		13	\$1,597,958.17	100%	0	\$0.00		0	\$
3140FN3Q5	BANK FIRST NATIONAL	1	\$57,230.00	3.71%	0	\$0.00	NA	0	\$
	BREMER BANK (MENOMONIE CHARTER)	1	\$84,271.09	5.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,835.69	4.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$68,000.00	4.41%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$114,900.00	7.45%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	2	\$173,029.21	11.22%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK FSB	1	\$132,023.71	8.56%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	1	\$53,835.00	3.49%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$154,230.00	10%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	14.46%	0	\$0.00	NA	0	\$
	US BANK	1	\$150,235.02	9.74%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$143,560.00	9.31%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$121,446.61	7.86%	0	\$0.00	NA	0	\$
Total		14	\$1,542,696.33	100%	0	\$0.00		0	\$
3140FN3R3	COULEE BANK	1	\$80,500.00	6.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$198,030.07	15.36%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CU	1	\$135,612.91	10.52%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$77,493.08	6.01%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK FSB	1	\$102,800.00	7.98%	0	\$0.00	NA	0	\$

	PEOPLES STATE BANK WAUSAU	1	\$74,946.60	5.81%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	4	\$401,531.00	31.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$145,299.54	11.27%	0	\$0.00	NA	0	\$
	US BANK	1	\$72,649.77	5.65%	0	\$0.00	NA	0	\$
Total		13	\$1,288,862.97	100%	0	\$0.00		0	\$
3140FNNY6	FINANCE OF AMERICA LLC	5	\$1,860,065.52	100%	0	\$0.00	NA	0	\$
Total		5	\$1,860,065.52	100%	0	\$0.00		0	\$
3140FNNZ3	FINANCE OF AMERICA LLC	8	\$2,475,500.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,475,500.00	100%	0	\$0.00		0	\$
3140FNT20	ALPINE BANK	1	\$153,600.00	1.65%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$161,952.00	1.74%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$169,965.00	1.82%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$170,000.00	1.82%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$163,000.00	1.75%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$158,327.09	1.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$168,750.00	1.81%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$174,244.29	1.87%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$475,337.11	5.1%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	1.69%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$171,264.68	1.84%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$171,272.07	1.84%	0	\$0.00	NA	0	\$
	IVY MORTGAGE , INC	1	\$154,000.00	1.65%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$155,000.00	1.66%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$164,301.69	1.76%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$155,000.00	1.66%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	1	\$169,000.00	1.81%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$153,852.72	1.65%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$158,657.32	1.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	31	\$5,121,655.00	54.93%	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$329,265.88	3.53%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$153,275.00	1.64%	0	\$0.00	NA	0	\$

	Unavailable	1	\$154,344.01	1.66%	0	\$0.00	NA	0	\$
Total		57	\$9,324,063.86	100%	0	\$0.00		0	\$
3140FNT38	ACNB BANK	1	\$129,438.61	1.03%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$128,000.00	1.02%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$121,913.57	0.97%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	2	\$249,973.10	1.99%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$140,547.65	1.12%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	4	\$530,790.75	4.22%	0	\$0.00	NA	0	\$
	CA LENDING, INC	1	\$127,906.17	1.02%	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A	1	\$135,319.02	1.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	1.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$119,173.14	0.95%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	4	\$491,143.92	3.91%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$256,465.58	2.04%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$147,300.00	1.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$133,428.66	1.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST CO	1	\$128,149.80	1.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$134,400.00	1.07%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$148,500.00	1.18%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$128,000.00	1.02%	0	\$0.00	NA	0	\$
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$148,500.00	1.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$130,550.00	1.04%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$126,500.00	1.01%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$145,000.00	1.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,783.21	1.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	SECURITY BANK OF KANSAS CITY	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,000.00	1.06%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$110,400.00	0.88%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	55	\$7,101,489.67	56.49%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$
Total		97	\$12,571,922.85	100%	0	\$0.00		0	\$
3140FNTM6	ACNB BANK	1	\$149,783.49	1.5%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$
	BAY BANK, FSB	1	\$130,500.00	1.31%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$277,608.29	2.79%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$
	CABRILLO CREDIT UNION	1	\$149,788.66	1.5%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	1	\$137,805.56	1.38%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$149,783.88	1.5%	0	\$0.00	NA	0	\$
	F AND M BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$126,521.48	1.27%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO	1	\$140,000.00	1.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$142,199.36	1.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,607.25	1.37%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$142,500.00	1.43%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,000.00	1.46%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$133,000.00	1.34%	0	\$0.00	NA	0	\$
	LINCOHN CAPITAL ADVISORS, LLC	1	\$145,500.00	1.46%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,991.19	1.49%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$139,797.93	1.4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$142,041.06	1.43%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$127,819.65	1.28%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE, INC	46	\$6,465,046.85	64.93%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$143,247.88	1.44%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BANGOR	1	\$126,500.00	1.27%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, A CORP	1	\$129,000.00	1.3%	0	\$0.00	NA	0	\$
Total		71	\$9,956,292.53	100%	0	\$0.00		0	\$
3140FNTN4	COMMUNITY MORTGAGE GROUP, INC	1	\$166,875.00	1.5%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$160,000.00	1.44%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$157,250.00	1.42%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$156,479.21	1.41%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$154,781.60	1.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$166,015.75	1.49%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$173,754.84	1.56%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$161,771.75	1.46%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$159,674.56	1.44%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$165,000.00	1.49%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$155,780.20	1.4%	0	\$0.00	NA	0	\$
	OCONEE STATE BANK, A STATE BANK	1	\$159,574.84	1.44%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,751.49	1.48%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$331,200.00	2.98%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	52	\$8,515,722.41	76.67%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$158,575.97	1.43%	0	\$0.00	NA	0	\$
Total		68	\$11,107,207.62	100%	0	\$0.00		0	\$
3140FNTP9	CITIZENS NATIONAL BANK NA	1	\$69,896.12	2.37%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$64,787.35	2.2%	0	\$0.00	NA	0	\$
	F AND M BANK	1	\$75,000.00	2.55%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$75,000.00	2.55%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$200,023.88	6.79%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$62,411.93	2.12%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$70,999.82	2.41%	0	\$0.00	NA	0	\$

	HARVEST BANK	2	\$153,810.55	5.22%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	2.04%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$84,900.00	2.88%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$64,500.00	2.19%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$51,926.73	1.76%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	28	\$1,911,223.53	64.92%	0	\$0.00	NA	0	\$
Total		43	\$2,944,479.91	100%	0	\$0.00		0	\$
3140FNTQ7	BANKNEWPORT, MUTUAL SAVINGS BANK	1	\$92,000.00	2.06%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,600.00	2.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	3	\$279,887.49	6.25%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$95,200.00	2.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$99,859.10	2.23%	0	\$0.00	NA	0	\$
	HAMILTON GRUP FUNDING, INC	1	\$88,100.60	1.97%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$99,859.10	2.23%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$86,500.00	1.93%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$87,376.71	1.95%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	1	\$102,600.00	2.29%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$105,000.00	2.35%	0	\$0.00	NA	0	\$
	STATE BANK OF NEWBURG	1	\$99,292.03	2.22%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$88,774.74	1.98%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	29	\$2,862,002.57	63.93%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$93,068.69	2.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$94,679.98	2.11%	0	\$0.00	NA	0	\$
Total		46	\$4,476,801.01	100%	0	\$0.00		0	\$
3140FNTR5	ARIZONA CENTRAL CREDIT UNION	1	\$123,825.28	2.74%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$119,000.00	2.63%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$112,840.79	2.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$113,839.38	2.52%	0	\$0.00	NA	0	\$
	F AND M BANK, A STSTE BANK	1	\$110,044.73	2.44%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$114,400.00	2.53%	0	\$0.00	NA	0	\$

	GULF COAST BANK AND TRUST COMPANY	1	\$120,729.51	2.67%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,274.65	2.75%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	29	\$3,461,195.54	76.63%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC	1	\$116,835.15	2.59%	0	\$0.00	NA	0	\$
Total		38	\$4,516,985.03	100%	0	\$0.00		0	\$
3140FNNTS3	AMERICAN HERITAGE CAPITAL, LP	1	\$116,250.00	1.56%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	2	\$236,360.70	3.18%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,009.43	1.62%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL, A CORPO	1	\$124,827.79	1.68%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$115,000.00	1.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	3	\$349,490.51	4.7%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$121,450.48	1.63%	0	\$0.00	NA	0	\$
	F AND M BANK, A BANKING CORP	1	\$110,347.76	1.49%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$113,490.00	1.53%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$114,000.00	1.53%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$122,455.00	1.65%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$117,667.22	1.58%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$122,289.74	1.65%	0	\$0.00	NA	0	\$
	HOME SOLUTION LENDERS INC, A FLORID	1	\$124,927.00	1.68%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$110,996.87	1.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	1	\$118,557.46	1.6%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$223,045.70	3%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$117,500.00	1.58%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$119,834.67	1.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	35	\$4,135,768.30	55.66%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$122,222.51	1.64%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE	1	\$114,530.72	1.54%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$119,834.67	1.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$239,579.50	3.24%	0	\$0.00	NA	0	\$
Total		63	\$7,430,436.03	100%	0	\$0.00		0	\$
3140FNNTT1	1ST CONSTITUTION BANK	1	\$74,898.98	1.19%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$84,782.89	1.35%	0	\$0.00	NA	0	\$
		1	\$62,920.73	1%	0	\$0.00	NA	0	\$

	AMERICAN HOME MORTGAGE, INC								
	BANK OF THE OZARKS	1	\$73,750.00	1.17%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$74,896.68	1.19%	0	\$0.00	NA	0	\$
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	\$69,407.88	1.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$52,427.67	0.83%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	7	\$467,989.40	7.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$197,161.80	3.13%	0	\$0.00	NA	0	\$
	F AND M BANK	1	\$84,000.00	1.33%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$82,941.00	1.32%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO	1	\$77,899.60	1.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$76,843.98	1.22%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$83,300.00	1.32%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING, DIVISION OF	1	\$82,000.00	1.3%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$53,600.00	0.85%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$59,922.77	0.95%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$77,500.00	1.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$59,917.34	0.95%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF MISSOULA, A	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$84,882.89	1.35%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$68,000.00	1.08%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC, A FLOND	1	\$68,000.00	1.08%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$39,944.89	0.63%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$80,646.05	1.28%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORP	1	\$53,531.00	0.85%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$63,000.00	1%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$53,763.53	0.85%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK	2	\$122,179.86	1.94%	0	\$0.00	NA	0	\$
	NSB BANK	1	\$54,000.00	0.86%	0	\$0.00	NA	0	\$
	OCONEE STATE BANK	1	\$78,891.16	1.25%	0	\$0.00	NA	0	\$

	PHH HOME LOAN,LLC	1	\$59,920.99	0.95%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	2	\$140,645.64	2.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$82,391.36	1.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$71,200.00	1.13%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$44,942.08	0.71%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$58,918.72	0.94%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	1	\$77,742.74	1.23%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$85,000.00	1.35%	0	\$0.00	NA	0	\$
	RIVER BANK & TRUST	1	\$84,550.00	1.34%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$74,946.60	1.19%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$63,913.79	1.01%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$85,000.00	1.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	40	\$2,412,594.11	38.3%	0	\$0.00	NA	0	\$
	UMB BANK, N.A., A BANKING CORPORATI	1	\$78,280.00	1.24%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$69,903.56	1.11%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$50,538.39	0.83%	0	\$0.00	NA	0	\$
Total		97	\$6,298,488.08	100%	0	\$0.00		0	\$
3140FNTU8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$159,000.00	1.09%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	2	\$334,797.12	2.3%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$162,749.50	1.12%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,772.68	1.13%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$168,467.58	1.16%	0	\$0.00	NA	0	\$
	BONDUEL STATE BANK	1	\$170,900.00	1.17%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,200.00	1.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,791.09	1.14%	0	\$0.00	NA	0	\$
	CORRESPONDENT(FIRST NBC BANK)	1	\$174,400.00	1.2%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	3	\$488,819.35	3.36%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$160,802.03	1.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	3	\$499,299.24	3.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$151,804.34	1.04%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE	2	\$328,951.16	2.26%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$170,265.09	1.17%	0	\$0.00	NA	0	\$
		3	\$474,050.00	3.26%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A	1	\$157,310.76	1.08%	0	\$0.00	NA	\$
	FIRST NBC BANK	1	\$170,000.00	1.17%	0	\$0.00	NA	\$
	FIRST SECURITY BANK OF MISSOULA	1	\$168,850.00	1.16%	0	\$0.00	NA	\$
	FIRSTBANK SOUTHWEST	1	\$171,663.17	1.18%	0	\$0.00	NA	\$
	FORTUNEBANK	1	\$169,750.00	1.17%	0	\$0.00	NA	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,200.00	1.09%	0	\$0.00	NA	\$
	GSB MORTGAGE, INC	1	\$152,000.00	1.04%	0	\$0.00	NA	\$
	GSB MORTGAGE, INC	1	\$161,831.23	1.11%	0	\$0.00	NA	\$
	HAMILTON GROUP FUNDING, INC	1	\$157,065.23	1.08%	0	\$0.00	NA	\$
	HOWARD BANK	1	\$164,500.00	1.13%	0	\$0.00	NA	\$
	LINCOLN CAPITAL ADVISORSK LLC	1	\$150,750.00	1.04%	0	\$0.00	NA	\$
	LINCOLN SAVING BANK	1	\$168,392.68	1.16%	0	\$0.00	NA	\$
	MAS ASSOCIATES, LLC	1	\$163,694.16	1.12%	0	\$0.00	NA	\$
	OVM FINANCIAL, INC	1	\$160,000.00	1.1%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC	1	\$174,750.00	1.2%	0	\$0.00	NA	\$
	POTOMAC MORTGAGE GROUP INC, INC DBA	1	\$155,785.07	1.07%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,375.25	1.2%	0	\$0.00	NA	\$
	PRIME MORTGAGE LENDING, INC	1	\$155,500.00	1.07%	0	\$0.00	NA	\$
	REPUBLIC STATE MOTGAGE CO	1	\$174,758.90	1.2%	0	\$0.00	NA	\$
	SOUTHFIRST BANK	1	\$154,375.00	1.06%	0	\$0.00	NA	\$
	SOUTHWEST BANK	1	\$153,787.83	1.06%	0	\$0.00	NA	\$
	STATE BANK AND TRUST COMPANY	1	\$170,558.91	1.17%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	2	\$329,113.79	2.26%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE, INC	37	\$5,914,844.65	40.61%	0	\$0.00	NA	\$
	THE HOME LENDING GROUP LLC	1	\$159,718.80	1.1%	0	\$0.00	NA	\$
	UTAH MORTGAGE LOAN CORP	1	\$154,201.25	1.06%	0	\$0.00	NA	\$
	VALLEY BANK OF HELENA, DIVISION OFG	1	\$168,000.00	1.15%	0	\$0.00	NA	\$
	Unavailable	1	\$150,500.00	1.01%	0	\$0.00	NA	\$
Total		90	\$14,563,345.86	100%	0	\$0.00		\$
3140FNTV6		1	\$191,747.16	1.47%	0	\$0.00	NA	\$

	ATLANTIC COAST MORTGAGE, LLC								
	BANK OF COLORADO	2	\$367,264.10	2.82%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$193,600.00	1.49%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$176,800.00	1.36%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$194,570.36	1.5%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$182,889.61	1.41%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO. LLC	1	\$185,771.30	1.43%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$184,000.00	1.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$199,102.99	1.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$383,057.31	2.94%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$186,010.26	1.43%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$186,300.00	1.43%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$192,252.21	1.48%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A	1	\$175,773.44	1.35%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$196,000.00	1.51%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$196,000.00	1.51%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$191,863.80	1.47%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$181,421.46	1.39%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$191,752.85	1.47%	0	\$0.00	NA	0	\$
	HOME SOLUTION LENDERS INC	1	\$177,069.00	1.36%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$
	M & T BANK	1	\$178,500.00	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS LLC	1	\$176,820.00	1.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$743,839.59	5.72%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$192,132.96	1.48%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$195,753.40	1.5%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$194,948.73	1.5%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	20	\$3,767,930.54	28.96%	0	\$0.00	NA	0	\$

	TBI MORTGAGE COMPANY	1	\$192,500.00	1.48%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$199,736.63	1.54%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$199,754.08	1.54%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP	1	\$199,975.00	1.54%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$187,443.87	1.44%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$182,000.00	1.4%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION, INC	1	\$198,000.00	1.52%	0	\$0.00	NA	0	\$
	TOWNEBANK	1	\$187,391.46	1.44%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$175,783.59	1.35%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$190,998.15	1.47%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$194,754.66	1.5%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$197,723.77	1.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$362,750.00	2.77%	0	\$0.00	NA	0	\$
Total		69	\$13,011,982.28	100%	0	\$0.00		0	\$
3140FNTW4	ALCOVA MORTGAGE LLC	1	\$96,000.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$102,858.09	1.32%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	2	\$194,603.41	2.49%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$97,465.54	1.25%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$94,872.03	1.21%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,159.47	2.42%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$105,853.96	1.36%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$99,862.23	1.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	5	\$469,422.96	6.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$197,609.84	2.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A	1	\$98,569.01	1.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,500.00	1.3%	0	\$0.00	NA	0	\$
	F & M BANK, A STATE BANK	1	\$105,000.00	1.34%	0	\$0.00	NA	0	\$
	FINLEY PROPERTIES CORP	1	\$110,000.00	1.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$197,720.00	2.53%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	2	\$215,250.00	2.76%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	1.15%	0	\$0.00	NA	0	\$

	FIRST NBC BANK	1	\$98,872.56	1.27%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$103,856.71	1.33%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$88,657.59	1.14%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE	1	\$106,468.88	1.36%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$98,663.88	1.26%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$92,000.00	1.18%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$88,000.00	1.13%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$104,000.00	1.33%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$91,000.00	1.17%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$96,746.53	1.24%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$88,228.28	1.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	2	\$202,355.34	2.59%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$109,449.00	1.4%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$94,877.72	1.21%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$109,000.00	1.4%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY, A COR	1	\$87,500.00	1.12%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$97,265.81	1.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	30	\$2,976,936.96	38.12%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$100,100.00	1.28%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$110,000.00	1.41%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$102,600.00	1.31%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$97,500.00	1.24%	0	\$0.00	NA	0	\$
Total		79	\$7,809,825.80	100%	0	\$0.00		0	\$
3140FNTX2	ALCOVA MORTGAGE , LLC	1	\$125,837.81	0.95%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$283,572.68	2.15%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$142,400.00	1.08%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$137,000.00	1.04%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	1	\$143,822.94	1.09%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	3	\$431,718.83	3.27%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$282,560.21	2.14%	0	\$0.00	NA	0	\$

	BANK OF THE OZARKS	1	\$132,828.79	1.01%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$130,950.00	0.99%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$143,000.00	1.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$133,600.00	1.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$147,931.78	1.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	5	\$710,523.25	5.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$145,807.74	1.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC,D/B/A SUPREME	1	\$132,050.00	1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.D/B/A SUPERE	1	\$131,880.02	1%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE	1	\$126,500.00	0.96%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$139,807.11	1.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,831.41	1.01%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, CO	1	\$149,793.34	1.14%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$142,400.00	1.08%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$146,000.00	1.11%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$128,637.95	0.97%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$274,814.01	2.08%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$125,130.00	0.95%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$133,950.00	1.02%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	2	\$297,908.32	2.26%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$141,305.06	1.07%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,400.00	0.96%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$149,393.89	1.13%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$141,413.53	1.07%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES INC	1	\$127,024.75	0.96%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$149,500.00	1.13%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$128,250.00	0.97%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A CORP	1	\$143,801.61	1.09%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$144,201.06	1.09%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$128,900.00	0.98%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	39	\$5,365,161.21	40.66%	0	\$0.00	NA	0	\$

	THE HOME LENDING GROUP	1	\$146,000.00	1.11%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$276,379.47	2.09%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$144,800.23	1.11%	0	\$0.00	NA	0	\$
Total		95	\$13,194,787.00	100%	0	\$0.00		0	\$
3140FNTY0	BANK OF AMERICAN FORK, A DIVISION O	1	\$106,400.00	7.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$91,015.31	6.02%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$78,653.17	5.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$71,913.33	4.76%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$194,760.24	12.89%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$39,950.82	2.64%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	11	\$827,816.69	54.78%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$100,687.05	6.67%	0	\$0.00	NA	0	\$
Total		19	\$1,511,196.61	100%	0	\$0.00		0	\$
3140FNTZ7	ALCOVA MORTGAGE LLC	1	\$80,800.00	1.83%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$76,800.00	1.73%	0	\$0.00	NA	0	\$
	BANK 34	1	\$53,773.76	1.21%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$65,000.00	1.47%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$81,649.45	1.84%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	1.47%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION, A CO	1	\$77,069.11	1.74%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$45,500.00	1.03%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$59,746.07	1.35%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO. LLC	1	\$68,400.00	1.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$166,450.00	3.76%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$79,658.78	1.8%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$35,847.64	0.81%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$80,000.00	1.81%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING, DIVISION OF	1	\$80,000.00	1.81%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$72,500.00	1.64%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK, AN ALABAMA STA	1	\$58,181.00	1.31%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$74,000.00	1.67%	0	\$0.00	NA	0	\$

	HARBOR COMMUNITY BANK	1	\$54,721.34	1.24%	0	\$0.00	NA	0	\$
	HOME BANK, NA	1	\$85,000.00	1.92%	0	\$0.00	NA	0	\$
	MARKESAN STATE BANK	1	\$57,000.00	1.29%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,381.18	1.86%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,456.93	1.34%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,678.36	1.71%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	38	\$2,478,889.61	55.99%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$59,253.78	1.34%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$77,173.76	1.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,292.95	1.75%	0	\$0.00	NA	0	\$
Total		66	\$4,427,223.72	100%	0	\$0.00		0	\$
3140FNZ72	ACOPIA, LLC	1	\$423,466.55	1.59%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$306,463.94	1.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$204,736.11	0.77%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,721.96	0.81%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$286,900.00	1.08%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$221,971.31	0.83%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$423,541.53	1.59%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$276,961.80	1.04%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,738,393.34	6.52%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$330,000.00	1.24%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$205,060.00	0.77%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$670,273.28	2.51%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$550,031.88	2.06%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	37	\$10,809,360.61	40.52%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$886,936.65	3.32%	1	\$480,045.63	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$285,124.04	1.07%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$209,729.69	0.79%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$226,764.34	0.85%	0	\$0.00	NA	0	\$
		1	\$378,947.17	1.42%	0	\$0.00	NA	0	\$

	INTERCONTINENTAL CAPITAL GROUP, INC								
	LOAN SIMPLE, INC	1	\$214,723.25	0.8%	0	\$0.00	NA	0	\$
	MALIBU FUNDING INC	1	\$360,524.62	1.35%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$416,450.87	1.56%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$256,000.00	0.96%	0	\$0.00	NA	0	\$
	MORTGAGE BANK OF CALIFORNIA	1	\$215,728.24	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,624.70	1.07%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$411,662.42	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$263,368.23	0.99%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$295,627.59	1.11%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$324,591.11	1.22%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$626,562.35	2.35%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,339,369.54	5.02%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$245,700.00	0.92%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	3	\$742,044.90	2.78%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$566,000.00	2.12%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$483,391.06	1.81%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$293,638.51	1.1%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$224,710.38	0.82%	0	\$0.00	NA	0	\$
Total		90	\$26,679,101.97	100%	1	\$480,045.63		0	\$
3140FNZZ0	BANK OF THE OZARKS	1	\$238,908.81	12.4%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	3	\$850,950.32	44.18%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$291,856.96	15.15%	0	\$0.00	NA	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	1	\$231,799.07	12.04%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$312,412.22	16.23%	0	\$0.00	NA	0	\$
Total		7	\$1,925,927.38	100%	0	\$0.00		0	\$
3140FPNB1	AMERISAVE MORTGAGE CORPORATION	5	\$1,003,195.74	100%	0	\$0.00	NA	0	\$
Total		5	\$1,003,195.74	100%	0	\$0.00		0	\$

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3140FPNC9		AMERISAVE MORTGAGE CORPORATION	12	\$2,602,504.91	100%	0	\$0.00	NA	0	\$
Total			12	\$2,602,504.91	100%	0	\$0.00			0
3140FPND7		AMERISAVE MORTGAGE CORPORATION	8	\$1,082,835.28	100%	0	\$0.00	NA	0	\$
Total			8	\$1,082,835.28	100%	0	\$0.00			0
3140FPNE5		AMERISAVE MORTGAGE CORPORATION	18	\$4,482,080.04	100%	0	\$0.00	NA	0	\$
Total			18	\$4,482,080.04	100%	0	\$0.00			0
3140FPNF2		AMERISAVE MORTGAGE CORPORATION	34	\$8,238,792.93	100%	0	\$0.00	NA	0	\$
Total			34	\$8,238,792.93	100%	0	\$0.00			0
3140FQC96		M&T BANK	23	\$5,206,648.70	100%	0	\$0.00	NA	0	\$
Total			23	\$5,206,648.70	100%	0	\$0.00			0
3140FQD20		GENESEE REGIONAL BANK	1	\$89,788.21	1.39%	0	\$0.00	NA	0	\$
		M&T BANK	29	\$5,360,818.14	83.06%	0	\$0.00	NA	0	\$
		MORTGAGE CONCEPTS	1	\$623,958.66	9.67%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORPORATION	1	\$379,582.38	5.88%	0	\$0.00	NA	0	\$
Total			32	\$6,454,147.39	100%	0	\$0.00			0
3140FQDC8		BOND STREET MORTGAGE, LLC	1	\$578,249.63	9.47%	0	\$0.00	NA	0	\$
		M&T BANK	27	\$5,529,294.74	90.53%	0	\$0.00	NA	0	\$
Total			28	\$6,107,544.37	100%	0	\$0.00			0
3140FQDD6		M&T BANK	4	\$1,165,750.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,165,750.00	100%	0	\$0.00			0
3140FQDG9		BAY EQUITY, LLC	1	\$210,219.20	4.42%	0	\$0.00	NA	0	\$
		BOND STREET MORTGAGE, LLC	2	\$676,567.55	14.24%	0	\$0.00	NA	0	\$
		M&T BANK	26	\$3,865,459.23	81.34%	0	\$0.00	NA	0	\$
Total			29	\$4,752,245.98	100%	0	\$0.00			0
3140FQDK0		M&T BANK	11	\$1,436,963.51	100%	0	\$0.00	NA	0	\$
Total			11	\$1,436,963.51	100%	0	\$0.00			0
3140FQDL8		M&T BANK	21	\$4,960,515.19	100%	0	\$0.00	NA	0	\$
Total			21	\$4,960,515.19	100%	0	\$0.00			0

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3140FQDM6	M&T BANK	24	\$5,564,875.46	100%	0	\$0.00	NA	0	\$
Total		24	\$5,564,875.46	100%	0	\$0.00		0	\$
3140FQDN4	GRAYSTONE MORTGAGE, LLC	1	\$340,095.37	6.97%	0	\$0.00	NA	0	\$
	M&T BANK	18	\$3,590,484.78	73.6%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$468,489.98	9.6%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$359,535.65	7.37%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$120,027.23	2.46%	0	\$0.00	NA	0	\$
Total		22	\$4,878,633.01	100%	0	\$0.00		0	\$
3140FQDP9	M&T BANK	16	\$1,423,228.30	100%	0	\$0.00	NA	0	\$
Total		16	\$1,423,228.30	100%	0	\$0.00		0	\$
3140FQDQ7	M&T BANK	12	\$1,901,499.90	100%	0	\$0.00	NA	0	\$
Total		12	\$1,901,499.90	100%	0	\$0.00		0	\$
3140FQDT1	M&T BANK	17	\$3,330,716.64	100%	0	\$0.00	NA	0	\$
Total		17	\$3,330,716.64	100%	0	\$0.00		0	\$
3140FQDU8	M&T BANK	30	\$5,230,310.93	92.97%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$395,250.00	7.03%	0	\$0.00	NA	0	\$
Total		31	\$5,625,560.93	100%	0	\$0.00		0	\$
3140FQDX2	M&T BANK	12	\$1,078,625.36	100%	0	\$0.00	NA	0	\$
Total		12	\$1,078,625.36	100%	0	\$0.00		0	\$
3140FQDY0	M&T BANK	23	\$4,764,392.94	100%	0	\$0.00	NA	0	\$
Total		23	\$4,764,392.94	100%	0	\$0.00		0	\$
3140FQE60	FIRST NATIONAL BANK OF OMAHA	35	\$9,158,672.97	100%	0	\$0.00	NA	0	\$
Total		35	\$9,158,672.97	100%	0	\$0.00		0	\$
3140FQE78	FIRST NATIONAL BANK OF OMAHA	13	\$2,991,113.14	100%	0	\$0.00	NA	0	\$
Total		13	\$2,991,113.14	100%	0	\$0.00		0	\$
3140FQE86	FIRST NATIONAL BANK OF OMAHA	36	\$5,751,547.00	100%	0	\$0.00	NA	0	\$
Total		36	\$5,751,547.00	100%	0	\$0.00		0	\$
3140FQE94	FIRST NATIONAL BANK OF OMAHA	2	\$588,300.00	100%	0	\$0.00	NA	0	\$

Total			2	\$588,300.00	100%	0	\$0.00		0	\$
3140FQFA0		FIRST NATIONAL BANK OF OMAHA	7	\$1,701,954.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,701,954.00	100%	0	\$0.00		0	\$
3140FQFB8		FIRST NATIONAL BANK OF OMAHA	8	\$2,028,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,028,800.00	100%	0	\$0.00		0	\$
3140FQHF7		WELLS FARGO BANK, N.A	1	\$102,741.93	100%	0	\$0.00	NA	0	\$
Total			1	\$102,741.93	100%	0	\$0.00		0	\$
3140FQHG5		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$208,293.57	13.56%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$188,867.37	12.29%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$123,303.35	8.03%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,372.04	24.04%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$166,633.61	10.85%	0	\$0.00	NA	0	\$
		PERL MORTGAGE INC	1	\$174,385.31	11.35%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,484.97	19.88%	0	\$0.00	NA	0	\$
Total			9	\$1,536,340.22	100%	0	\$0.00		0	\$
3140FQHH3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,665.70	26.41%	0	\$0.00	NA	0	\$
		BELL BANK	2	\$314,757.70	19.39%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,573.32	8.29%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY MORTGAGE INC	1	\$144,665.79	8.91%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$271,273.66	16.71%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	2	\$208,004.43	12.82%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,104.31	7.47%	0	\$0.00	NA	0	\$
Total			11	\$1,623,044.91	100%	0	\$0.00		0	\$
3140FQHJ9		WELLS FARGO BANK, N.A	1	\$99,022.62	100%	0	\$0.00	NA	0	\$
Total			1	\$99,022.62	100%	0	\$0.00		0	\$

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3140FQHK6	FIRST COMMUNITY MORTGAGE INC	1	\$173,938.35	52.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$156,738.58	47.4%	0	\$0.00	NA	0	\$
Total		2	\$330,676.93	100%	0	\$0.00		0	\$
3140FQJK4	CF BANK	1	\$114,637.51	8.93%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$84,597.52	6.59%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	10	\$852,091.91	66.35%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$111,998.69	8.72%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$120,937.10	9.41%	0	\$0.00	NA	0	\$
Total		14	\$1,284,262.73	100%	0	\$0.00		0	\$
3140FQQ91	MOVEMENT MORTGAGE	1	\$224,800.00	3.87%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	17	\$5,576,505.00	96.13%	0	\$0.00	NA	0	\$
Total		18	\$5,801,305.00	100%	0	\$0.00		0	\$
3140FQRA7	MOVEMENT MORTGAGE, LLC	14	\$1,073,189.90	86.03%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$174,221.17	13.97%	0	\$0.00	NA	0	\$
Total		16	\$1,247,411.07	100%	0	\$0.00		0	\$
3140FQRB5	MOVEMENT MORTGAGE, LLC	9	\$1,186,907.90	100%	0	\$0.00	NA	0	\$
Total		9	\$1,186,907.90	100%	0	\$0.00		0	\$
3140FQRC3	MOVEMENT MORTGAGE, LLC	15	\$1,064,238.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,064,238.00	100%	0	\$0.00		0	\$
3140FQRD1	MOVEMENT MORTGAGE, LLC	26	\$2,603,581.06	86.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$421,154.00	13.92%	0	\$0.00	NA	0	\$
Total		30	\$3,024,735.06	100%	0	\$0.00		0	\$
3140FQRE9	MOVEMENT MORTGAGE	2	\$254,900.00	1.97%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	93	\$11,999,982.61	92.84%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$670,553.79	5.19%	0	\$0.00	NA	0	\$
Total		100	\$12,925,436.40	100%	0	\$0.00		0	\$
3140FQRF6	MOVEMENT MORTGAGE, LLC	51	\$8,301,079.69	96.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$344,624.00	3.99%	0	\$0.00	NA	0	\$
Total		53	\$8,645,703.69	100%	0	\$0.00		0	\$
3140FQRG4	MOVEMENT MORTGAGE, LLC	18	\$1,069,385.35	100%	0	\$0.00	NA	0	\$
Total		18	\$1,069,385.35	100%	0	\$0.00		0	\$

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3140FQRH2	MOVEMENT MORTGAGE, LLC	20	\$2,002,076.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,002,076.00	100%	0	\$0.00		0	\$
3140FQRJ8	MOVEMENT MORTGAGE, LLC	24	\$3,074,770.32	91.93%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,000.00	8.07%	0	\$0.00	NA	0	\$
Total		26	\$3,344,770.32	100%	0	\$0.00		0	\$
3140FQRK5	MOVEMENT MORTGAGE, LLC	12	\$1,925,805.00	91.9%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,760.00	8.1%	0	\$0.00	NA	0	\$
Total		13	\$2,095,565.00	100%	0	\$0.00		0	\$
3140FQRL3	MOVEMENT MORTGAGE, LLC	12	\$986,439.68	91.71%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,128.83	8.29%	0	\$0.00	NA	0	\$
Total		13	\$1,075,568.51	100%	0	\$0.00		0	\$
3140FQRM1	MOVEMENT MORTGAGE, LLC	14	\$2,074,937.85	100%	0	\$0.00	NA	0	\$
Total		14	\$2,074,937.85	100%	0	\$0.00		0	\$
3140FQRN9	MOVEMENT MORTGAGE, LLC	17	\$5,264,397.00	100%	0	\$0.00	NA	0	\$
Total		17	\$5,264,397.00	100%	0	\$0.00		0	\$
3140FQRP4	MOVEMENT MORTGAGE, LLC	6	\$1,491,196.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,491,196.00	100%	0	\$0.00		0	\$
3140FQRQ2	MOVEMENT MORTGAGE, LLC	7	\$2,101,600.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,101,600.00	100%	0	\$0.00		0	\$
3140FQRR0	MOVEMENT MORTGAGE, LLC	10	\$2,969,075.00	91.54%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$274,290.00	8.46%	0	\$0.00	NA	0	\$
Total		11	\$3,243,365.00	100%	0	\$0.00		0	\$
3140FQRS8	MOVEMENT MORTGAGE, LLC	22	\$6,745,534.00	96.24%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$263,500.00	3.76%	0	\$0.00	NA	0	\$
Total		23	\$7,009,034.00	100%	0	\$0.00		0	\$
3140FQRT6	MOVEMENT MORTGAGE, LLC	26	\$2,596,822.00	93.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$191,300.00	6.86%	0	\$0.00	NA	0	\$
Total		28	\$2,788,122.00	100%	0	\$0.00		0	\$
3140FQRU3	MOVEMENT MORTGAGE, LLC	26	\$2,578,753.00	96.05%	0	\$0.00	NA	0	\$

		MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,000.00	3.95%	0	\$0.00	NA	0	\$
Total			27	\$2,684,753.00	100%	0	\$0.00		0	\$
3140FQRV1		MOVEMENT MORTGAGE, LLC	22	\$6,464,220.00	100%	0	\$0.00	NA	0	\$
Total			22	\$6,464,220.00	100%	0	\$0.00		0	\$
3140FQRW9		MOVEMENT MORTGAGE	1	\$285,000.00	10.43%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC	10	\$2,248,420.00	82.32%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,000.00	7.25%	0	\$0.00	NA	0	\$
Total			12	\$2,731,420.00	100%	0	\$0.00		0	\$
3140FR5D3		ALL WESTERN MORTGAGE INC	1	\$100,000.00	5.99%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	5.51%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.99%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL LLC	1	\$99,700.00	5.97%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$91,500.00	5.48%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	5.99%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$86,800.00	5.2%	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$107,000.00	6.41%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK A CORPORATION	1	\$105,000.00	6.29%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAG OF GROGIA INC	1	\$97,796.86	5.86%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,631.25	6.15%	0	\$0.00	NA	0	\$
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,600.00	5.61%	0	\$0.00	NA	0	\$
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$86,650.07	5.19%	0	\$0.00	NA	0	\$
		VIP MORTGAGE INC	1	\$106,800.00	6.4%	0	\$0.00	NA	0	\$
		WALICK AND VOLK INC	2	\$193,602.69	11.6%	0	\$0.00	NA	0	\$
			1	\$106,445.52	6.36%	0	\$0.00	NA	0	\$

		WILLOW BEND MORTGAGE COMPANY LLC								
Total			17	\$1,669,526.39	100%	0	\$0.00		0	\$
3140FR5E1		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$111,000.00	7.24%	0	\$0.00	NA	0	\$
		BUSEY BANK	1	\$124,481.60	8.12%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,500.00	7.4%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE INC	1	\$120,000.00	7.83%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,502.33	7.79%	0	\$0.00	NA	0	\$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,400.00	7.98%	0	\$0.00	NA	0	\$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.33	7.79%	0	\$0.00	NA	0	\$
		HANCOCK MORTGAGE PARTNERS LLC	2	\$233,300.00	15.22%	0	\$0.00	NA	0	\$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$125,000.00	8.15%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$116,300.00	7.59%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,600.00	7.41%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING INC	1	\$114,523.07	7.48%	0	\$0.00	NA	0	\$
Total			13	\$1,533,109.33	100%	0	\$0.00		0	\$
3140FR5F8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$279,583.95	24.87%	0	\$0.00	NA	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,400.00	13.02%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL LLC	1	\$138,400.00	12.31%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF COMMERCE	2	\$288,200.00	25.63%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$142,824.00	12.7%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,968.38	11.47%	0	\$0.00	NA	0	\$
Total		8	\$1,124,376.33	100%	0	\$0.00		0	\$
3140FR5G6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$77,200.00	6.32%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,500.00	6.18%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,200.00	6.81%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$64,733.16	5.3%	0	\$0.00	NA	0	\$
	CB AND S BANK	1	\$63,736.67	5.22%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	6.88%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,000.00	6.71%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$215,431.39	17.64%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$63,654.91	5.21%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,000.00	5.4%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	4.42%	0	\$0.00	NA	0	\$
	NUDGE FUNDING LLC	1	\$54,800.00	4.49%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$56,700.00	4.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$69,520.00	5.69%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$51,110.00	4.18%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$60,000.00	4.91%	0	\$0.00	NA	0	\$
Total		18	\$1,221,586.13	100%	0	\$0.00		0	\$
3140FR5H4		1	\$100,000.00	9.49%	0	\$0.00	NA	0	\$

		DHI MORTGAGE COMPANY LTD							
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$88,500.00	8.4%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,601.89	9.46%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,000.00	8.92%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	\$93,618.02	8.89%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$101,000.00	9.59%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$91,550.00	8.69%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.49%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	2	\$195,000.00	18.51%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$90,000.00	8.56%	0	\$0.00	NA	0
		Total	11	\$1,053,269.91	100%	0	\$0.00		0
3140FR5J0		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$84,350.00	7.77%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$56,000.00	5.16%	0	\$0.00	NA	0
		BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$56,400.00	5.19%	0	\$0.00	NA	0
		BUSEY BANK	1	\$67,200.00	6.19%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.37%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$75,600.00	6.96%	0	\$0.00	NA	0
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.83%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$75,000.00	6.91%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$64,718.35	5.96%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	PEOPLES BANK A KANSAS CORPORATION	1	\$80,000.00	7.37%	0	\$0.00	NA	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$64,741.23	5.96%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$72,000.00	6.63%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$73,000.00	6.72%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$70,000.00	6.45%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$82,000.00	7.53%	0	\$0.00	NA	0	\$
Total		15	\$1,086,009.58	100%	0	\$0.00		0	\$
3140FR5K7	BANK 34 A FEDERAL BANK	1	\$100,000.00	9.9%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$97,500.00	9.65%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$100,000.00	9.9%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$202,500.00	20.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,000.00	9.8%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$110,000.00	10.89%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$97,000.00	9.6%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	10.3%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$100,000.00	9.91%	0	\$0.00	NA	0	\$
Total		10	\$1,010,000.00	100%	0	\$0.00		0	\$
3140FR5L5	AMCAP MORTGAGE LTD	1	\$118,426.64	9.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$115,000.00	8.88%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	9.27%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$115,500.00	8.92%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$110,037.45	8.5%	0	\$0.00	NA	0	\$

	COMPANY								
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	9.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$243,800.00	18.83%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$112,061.04	8.65%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	9.65%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$118,008.55	9.11%	0	\$0.00	NA	0	\$
Total		11	\$1,294,833.68	100%	0	\$0.00		0	\$
3140FR5M3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$267,254.42	25.02%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$140,620.34	13.17%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$136,000.00	12.73%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$127,000.00	11.89%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$127,900.00	11.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,250.00	12.57%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$135,000.00	12.64%	0	\$0.00	NA	0	\$
Total		8	\$1,068,024.76	100%	0	\$0.00		0	\$
3140FR5N1	ALL WESTERN MORTGAGE INC	1	\$85,000.00	7.19%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	6.51%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,400.00	5.78%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$68,800.00	5.82%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,000.00	4.99%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$70,000.00	5.92%	0	\$0.00	NA	0	\$

	HOUSTONIAN MORTGAGE GROUP INC	1	\$80,348.72	6.79%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$81,200.00	6.87%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,000.00	7.1%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,750.00	6.83%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$76,260.00	6.45%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,700.00	6.99%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	6.26%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,500.00	5.37%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,720.00	6.66%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$53,100.00	4.47%	0	\$0.00	NA	0	\$
Total		16	\$1,182,778.72	100%	0	\$0.00		0	\$
3140FR5P6	ALL WESTERN MORTGAGE INC	1	\$92,000.00	5.46%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$321,650.00	19.09%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$87,500.00	5.19%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$102,250.00	6.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$92,000.00	5.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$90,000.00	5.34%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	1	\$96,600.00	5.73%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.23%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$100,000.00	5.94%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$104,000.00	6.17%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$288,540.00	17.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	5.94%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.25%	0	\$0.00	NA	0	\$
Total		17	\$1,684,540.00	100%	0	\$0.00		0	\$
3140FR5Q4	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	7.4%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$114,500.00	6.86%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	7.19%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,000.00	7.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	7.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,495.06	7.34%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,000.00	6.89%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,800.00	7.3%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$116,000.00	6.95%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$117,000.00	7.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,400.00	6.79%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$118,500.00	7.1%	0	\$0.00	NA	0	\$
	WALICK AND VOLK INC	1	\$125,000.00	7.49%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$119,250.00	7.12%	0	\$0.00	NA	0	\$
Total		14	\$1,669,445.06	100%	0	\$0.00		0	\$

3140FR5R2		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	5.02%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$135,000.00	5.13%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	4.79%	0	\$0.00	NA	0	\$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$135,500.00	5.15%	0	\$0.00	NA	0	\$
		BUSEY BANK	1	\$138,000.00	5.25%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	5.1%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,000.00	5.55%	0	\$0.00	NA	0	\$
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	5.63%	0	\$0.00	NA	0	\$
		LEGENDS BANK	1	\$140,000.00	5.33%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING LLC	1	\$140,500.00	5.34%	0	\$0.00	NA	0	\$
		NETWORK FUNDING LP	1	\$140,000.00	5.33%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,000.00	5.52%	0	\$0.00	NA	0	\$
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	5.71%	0	\$0.00	NA	0	\$
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	5.71%	0	\$0.00	NA	0	\$
		SUCCESS MORTGAGE PARTNERS INC	1	\$136,000.00	5.17%	0	\$0.00	NA	0	\$
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$126,000.00	4.79%	0	\$0.00	NA	0	\$
		TOWNEBANK MORTGAGE A CORPORATION	1	\$141,600.00	5.39%	0	\$0.00	NA	0	\$
			1	\$138,000.00	5.25%	0	\$0.00	NA	0	\$

		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION							
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,500.00	4.84%	0	\$0.00	NA	0
Total			19	\$2,629,100.00	100%	0	\$0.00		0
3140FR5S0		BUSEY BANK	1	\$85,400.00	7.88%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$412,000.00	38.02%	0	\$0.00	NA	0
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,200.00	8.97%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	9.23%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	\$96,000.00	8.86%	0	\$0.00	NA	0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,200.00	8.79%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$103,000.00	9.51%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$94,750.00	8.74%	0	\$0.00	NA	0
Total			11	\$1,083,550.00	100%	0	\$0.00		0
3140FRK79		HSBC BANK USA, N.A	1	\$199,696.63	22.76%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$393,619.27	44.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$284,000.00	32.37%	0	\$0.00	NA	0
Total			3	\$877,315.90	100%	0	\$0.00		0
3140FRK87		BANCO POPULAR NORTH AMERICA	1	\$158,094.99	4.76%	0	\$0.00	NA	0
		CARTUS HOME LOANS	7	\$2,070,534.68	62.28%	0	\$0.00	NA	0
		COMERICA BANK	1	\$499,326.49	15.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$596,702.03	17.94%	0	\$0.00	NA	0
Total			12	\$3,324,658.19	100%	0	\$0.00		0
3140FRK95		CARTUS HOME LOANS	3	\$867,990.29	86.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$137,941.93	13.71%	0	\$0.00	NA	0

Total			4	\$1,005,932.22	100%	0	\$0.00		0	\$
3140FRLA1		CARTUS HOME LOANS	70	\$19,335,949.54	86.73%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,445,476.07	10.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$511,900.00	2.3%	0	\$0.00	NA	0	\$
Total			77	\$22,293,325.61	100%	0	\$0.00		0	\$
3140FRMM4		FIRST MORTGAGE SOLUTIONS, LLC	3	\$1,215,191.02	86.29%	0	\$0.00	NA	0	\$
		RESOURCE FINANCIAL SERVICES, INC	1	\$193,019.93	13.71%	0	\$0.00	NA	0	\$
Total			4	\$1,408,210.95	100%	0	\$0.00		0	\$
3140FRNT8		NAVY FEDERAL CREDIT UNION	4	\$1,258,350.36	100%	0	\$0.00	NA	0	\$
Total			4	\$1,258,350.36	100%	0	\$0.00		0	\$
3140FRNU5		NAVY FEDERAL CREDIT UNION	9	\$1,028,297.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,028,297.00	100%	0	\$0.00		0	\$
3140FRNV3		NAVY FEDERAL CREDIT UNION	5	\$1,426,804.85	100%	0	\$0.00	NA	0	\$
Total			5	\$1,426,804.85	100%	0	\$0.00		0	\$
3140FRNW1		NAVY FEDERAL CREDIT UNION	10	\$1,411,487.11	100%	0	\$0.00	NA	0	\$
Total			10	\$1,411,487.11	100%	0	\$0.00		0	\$
3140FRNX9		NAVY FEDERAL CREDIT UNION	13	\$1,126,785.53	100%	0	\$0.00	NA	0	\$
Total			13	\$1,126,785.53	100%	0	\$0.00		0	\$
3140FRNY7		NAVY FEDERAL CREDIT UNION	10	\$2,041,083.08	100%	0	\$0.00	NA	0	\$
Total			10	\$2,041,083.08	100%	0	\$0.00		0	\$
3140FS2A0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,605,268.01	100%	0	\$0.00	NA	0	\$
Total			19	\$5,605,268.01	100%	0	\$0.00		0	\$
3140FS2B8		ATTORNEYS FUNDING GROUP INC	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,268,557.84	98.3%	0	\$0.00	NA	0	\$
Total			33	\$9,428,557.84	100%	0	\$0.00		0	\$
3140FS2C6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,649,200.00	100%	0	\$0.00	NA	0	\$
Total			20	\$6,649,200.00	100%	0	\$0.00		0	\$
3140FS2D4		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,100.00	6.44%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,162,391.42	93.56%	0	\$0.00	NA	0	\$
Total			21	\$6,586,491.42	100%	0	\$0.00		0	\$
3140FS2E2		NUDGE FUNDING, LLC	2	\$576,310.00	5.45%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,998,963.49	94.55%	0	\$0.00	NA	0	\$
Total			33	\$10,575,273.49	100%	0	\$0.00		0	\$
3140FS2F9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,773,806.02	100%	0	\$0.00	NA	0	\$
Total			20	\$5,773,806.02	100%	0	\$0.00		0	\$
3140FS2G7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$376,000.00	6.02%	0	\$0.00	NA	0	\$
		NUDGE FUNDING, LLC	1	\$311,600.00	4.99%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,555,200.00	88.99%	0	\$0.00	NA	0	\$
Total			21	\$6,242,800.00	100%	0	\$0.00		0	\$
3140FS2H5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,414,166.56	100%	0	\$0.00	NA	0	\$

Total			34	\$10,414,166.56	100%	0	\$0.00		0	\$
3140FS2J1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,888,300.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,888,300.00	100%	0	\$0.00		0	\$
3140FSB28		FIFTH THIRD MORTGAGE COMPANY	17	\$1,156,844.04	100%	0	\$0.00	NA	0	\$
Total			17	\$1,156,844.04	100%	0	\$0.00		0	\$
3140FSB36		FIFTH THIRD MORTGAGE COMPANY	9	\$1,033,679.79	100%	0	\$0.00	NA	0	\$
Total			9	\$1,033,679.79	100%	0	\$0.00		0	\$
3140FSB44		ADVISORS MORTGAGE GROUP, LLC	1	\$249,294.30	16.14%	0	\$0.00	NA	0	\$
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$204,711.16	13.26%	0	\$0.00	NA	0	\$
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$800,742.13	51.85%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$289,572.77	18.75%	0	\$0.00	NA	0	\$
Total			4	\$1,544,320.36	100%	0	\$0.00		0	\$
3140FSB51		ADVISORS MORTGAGE GROUP LLC	2	\$330,004.73	6.18%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP LLC	3	\$463,239.29	8.67%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP, LLC	1	\$173,360.82	3.24%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$174,758.90	3.27%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$172,561.93	3.23%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	17	\$2,710,367.47	50.72%	0	\$0.00	NA	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$152,699.33	2.86%	0	\$0.00	NA	0	\$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,767.16	3.16%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,475.36	3.21%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.41	3.2%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	2.99%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$169,765.78	3.18%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$153,000.00	2.86%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$173,089.20	3.23%	0	\$0.00	NA	0	\$
Total		33	\$5,343,633.95	100%	0	\$0.00		0	\$
3140FSB69	ADVISORS MORTGAGE GROUP LLC	2	\$712,017.68	24.45%	0	\$0.00	NA	0	\$
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$351,515.04	12.07%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$274,621.13	9.43%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,574,352.24	54.05%	0	\$0.00	NA	0	\$
Total		9	\$2,912,506.09	100%	0	\$0.00		0	\$
3140FSB77	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$106,253.41	2.49%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$184,559.86	4.32%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$153,733.46	3.6%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	34	\$3,328,690.04	77.91%	0	\$0.00	NA	0	\$
	FIRST SECURITY MORTGAGE CORPORATION	1	\$108,900.00	2.55%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$96,300.00	2.25%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$208,662.23	4.88%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2%	0	\$0.00	NA	0	\$
Total		44	\$4,272,599.00	100%	0	\$0.00		0	\$

3140FSB85		ADVISORS MORTGAGE GROUP LLC	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$
		AMERIS BANK, A CORPORATION	1	\$138,700.00	2.74%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$145,798.85	2.88%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$127,823.65	2.53%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$127,324.34	2.52%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK, A CORPORATION	3	\$418,118.24	8.26%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	24	\$3,274,101.85	64.72%	0	\$0.00	NA	0	\$
		GRAND RIVER BANK	1	\$133,765.46	2.64%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$127,823.65	2.53%	0	\$0.00	NA	0	\$
		THE BANK OF CANTON, A CORPORATION	1	\$131,073.21	2.59%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	1	\$134,814.01	2.66%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,793.34	2.97%	0	\$0.00	NA	0	\$
Total			37	\$5,059,136.60	100%	0	\$0.00		0	\$
3140FSB93		AMERIS BANK, A CORPORATION	1	\$123,329.85	3.38%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$118,336.74	3.24%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP LLC	1	\$123,829.16	3.39%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK, A CORPORATION	1	\$112,688.09	3.09%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$87,884.12	2.41%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	22	\$2,626,814.52	71.94%	0	\$0.00	NA	0	\$
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$104,861.73	2.87%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$229,903.29	6.3%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,832.97	3.38%	0	\$0.00	NA	0	\$
Total			31	\$3,651,480.47	100%	0	\$0.00		0	\$
3140FSBX0			12	\$1,174,632.01	100%	0	\$0.00	NA	0	\$

		FIFTH THIRD MORTGAGE COMPANY							
Total			12	\$1,174,632.01	100%	0	\$0.00		0
3140FSBY8		FIFTH THIRD MORTGAGE COMPANY	14	\$2,132,151.96	100%	0	\$0.00	NA	0
Total			14	\$2,132,151.96	100%	0	\$0.00		0
3140FSBZ5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$225,022.97	13.02%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$207,571.89	12.01%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$686,509.13	39.72%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$276,900.00	16.02%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,278.68	19.23%	0	\$0.00	NA	0
Total			6	\$1,728,282.67	100%	0	\$0.00		0
3140FSC43		ALIGN CREDIT UNION	1	\$251,700.00	2.4%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	3	\$977,736.20	9.33%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	\$405,000.00	3.87%	0	\$0.00	NA	0
		EVOLVE BANK AND TRUST	1	\$304,580.00	2.91%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$206,809.68	1.97%	0	\$0.00	NA	0
		FIDELITY COOPERATIVE BANK	1	\$226,100.00	2.16%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	4	\$1,116,631.84	10.66%	0	\$0.00	NA	0
		HARBORONE BANK	1	\$346,750.00	3.31%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION	1	\$224,200.00	2.14%	0	\$0.00	NA	0
		LEADER BANK, N.A	1	\$224,000.00	2.14%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, LL	1	\$251,860.28	2.4%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	\$271,633.61	2.59%	0	\$0.00	NA	0
		MIDDLESEX SAVINGS BANK	1	\$313,133.25	2.99%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$235,268.05	2.25%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	2	\$519,575.93	4.96%	0	\$0.00	NA	0
		MOUNTAINONE BANK	1	\$366,194.79	3.5%	0	\$0.00	NA	0
		NORWOOD COOPERATIVE BANK	3	\$725,386.01	6.93%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	1	\$327,000.00	3.12%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL	1	\$213,711.74	2.04%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$296,563.98	2.83%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	2	\$415,521.14	3.97%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$318,570.30	3.04%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$281,300.00	2.69%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,061,001.51	10.13%	0	\$0.00	NA	0	\$
	STONEHAMBANK	2	\$594,250.00	5.67%	0	\$0.00	NA	0	\$
Total		38	\$10,474,478.31	100%	0	\$0.00		0	\$
3140FSC50	ACADEMY MORTGAGE CORPORATION	1	\$384,504.41	3.54%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$399,000.00	3.67%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$256,711.51	2.36%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK	2	\$667,002.67	6.13%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$333,925.00	3.07%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$292,000.00	2.69%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC	1	\$245,729.90	2.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$617,104.65	5.67%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	4	\$1,318,391.05	12.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$271,242.34	2.49%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$311,955.95	2.87%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	2	\$848,344.31	7.8%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$673,910.00	6.2%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	4	\$1,304,873.64	12%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC	1	\$325,430.56	2.99%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$232,800.00	2.14%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$283,126.68	2.6%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$339,403.00	3.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,059,754.24	9.75%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$386,317.00	3.55%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$323,000.00	2.98%	0	\$0.00	NA	0	\$
Total		34	\$10,874,526.91	100%	0	\$0.00		0	\$

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3140FSC76	CAMBRIDGE SAVINGS BANK	1	\$158,650.00	10.19%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$174,800.00	11.23%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$284,393.92	18.27%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$160,000.00	10.28%	0	\$0.00	NA	0	\$
	MIDDLESEX SAVINGS BANK	1	\$160,000.00	10.28%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$173,754.84	11.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$150,165.14	9.65%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$149,897.81	9.63%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$144,586.67	9.31%	0	\$0.00	NA	0	\$
Total		10	\$1,556,248.38	100%	0	\$0.00		0	\$
3140FSCA9	AMERIS BANK, A CORPORATION	1	\$74,797.59	2.79%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$79,901.63	2.98%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$45,539.95	1.7%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$64,512.98	2.41%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$52,000.00	1.94%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$81,047.56	3.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,752,020.38	65.42%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORAT	1	\$78,750.00	2.94%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION,AN OHIO CORPORAT	1	\$77,093.64	2.88%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$63,911.83	2.39%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$49,931.11	1.86%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$68,411.82	2.55%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	2	\$120,250.59	4.49%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$69,905.71	2.62%	0	\$0.00	NA	0	\$
Total		40	\$2,678,074.79	100%	0	\$0.00		0	\$
3140FSCB7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,049,637.31	100%	0	\$0.00	NA	0	\$
Total		5	\$1,049,637.31	100%	0	\$0.00		0	\$

3140FSDA8	ACADEMY MORTGAGE CORPORATION	1	\$194,000.00	8.8%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$198,605.50	9.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$135,633.03	6.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$194,655.00	8.83%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$179,000.00	8.12%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$145,500.00	6.6%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$97,000.00	4.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	4	\$762,875.28	34.62%	0	\$0.00	NA	0	\$
	SOUTHCOAST HEALTH SYSTEM FEDER	1	\$125,875.00	5.71%	0	\$0.00	NA	0	\$
	ST. ANNE'S CREDIT UNION	1	\$104,900.00	4.76%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$65,613.49	3%	0	\$0.00	NA	0	\$
Total		14	\$2,203,657.30	100%	0	\$0.00		0	\$
3140FSJV6	PULTE MORTGAGE LLC	13	\$3,468,913.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,468,913.00	100%	0	\$0.00		0	\$
3140FSJW4	PULTE MORTGAGE LLC	15	\$5,703,561.00	100%	0	\$0.00	NA	0	\$
Total		15	\$5,703,561.00	100%	0	\$0.00		0	\$
3140FSLM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,047,176.72	100%	0	\$0.00	NA	0	\$
Total		7	\$2,047,176.72	100%	0	\$0.00		0	\$
3140FSLN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$10,680,441.13	100%	0	\$0.00	NA	0	\$
Total		41	\$10,680,441.13	100%	0	\$0.00		0	\$
3140FSLP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,100,605.65	100%	0	\$0.00	NA	0	\$
Total		15	\$3,100,605.65	100%	0	\$0.00		0	\$
3140FSLQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,201,874.10	100%	0	\$0.00	NA	0	\$
Total		12	\$1,201,874.10	100%	0	\$0.00		0	\$
3140FSLR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,188,637.22	100%	0	\$0.00	NA	0	\$
Total		9	\$1,188,637.22	100%	0	\$0.00		0	\$
3140FSLS0		5	\$1,350,322.23	100%	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			5	\$1,350,322.23	100%	0	\$0.00		0
3140FST29		HOME MTG ASSURED CORP DBA HOWA	1	\$73,782.23	6.76%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$72,250.00	6.61%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	15	\$946,193.74	86.63%	0	\$0.00	NA	0
Total			17	\$1,092,225.97	100%	0	\$0.00		0
3140FST37		THE HUNTINGTON NATIONAL BANK	4	\$1,159,005.91	100%	0	\$0.00	NA	0
Total			4	\$1,159,005.91	100%	0	\$0.00		0
3140FST45		THE HUNTINGTON NATIONAL BANK	18	\$1,093,141.82	100%	0	\$0.00	NA	0
Total			18	\$1,093,141.82	100%	0	\$0.00		0
3140FST52		THE HUNTINGTON NATIONAL BANK	12	\$1,139,192.44	100%	0	\$0.00	NA	0
Total			12	\$1,139,192.44	100%	0	\$0.00		0
3140FST60		HOME MTG ASSURED CORP DBA HOWA	2	\$111,467.77	5.16%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	35	\$2,048,811.46	94.84%	0	\$0.00	NA	0
Total			37	\$2,160,279.23	100%	0	\$0.00		0
3140FST78		EQUITY RESOURCES OF OHIO, INC	1	\$400,000.00	24.52%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$607,300.00	37.23%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	2	\$624,100.00	38.25%	0	\$0.00	NA	0
Total			5	\$1,631,400.00	100%	0	\$0.00		0
3140FST86		THE HUNTINGTON NATIONAL BANK	23	\$3,138,903.95	100%	0	\$0.00	NA	0
Total			23	\$3,138,903.95	100%	0	\$0.00		0
3140FST94		FINANCIAL ONE MORTGAGE CORPORA	1	\$221,012.47	3.57%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$547,809.57	8.85%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$3,490,106.57	56.41%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	3	\$948,888.90	15.34%	0	\$0.00	NA	0

	VICTORY MORTGAGE LLC	2	\$771,347.64	12.47%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIET	1	\$208,000.00	3.36%	0	\$0.00	NA	0	\$
Total		20	\$6,187,165.15	100%	0	\$0.00		0	\$
3140FSTM5	GTL INVESTMENTS, INC	1	\$217,000.00	12.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,556,704.28	87.77%	0	\$0.00	NA	0	\$
Total		7	\$1,773,704.28	100%	0	\$0.00		0	\$
3140FSTN3	HALLMARK HOME MORTGAGE, LLC	1	\$74,314.18	6.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$1,134,332.01	93.85%	0	\$0.00	NA	0	\$
Total		19	\$1,208,646.19	100%	0	\$0.00		0	\$
3140FSTP8	THE HUNTINGTON NATIONAL BANK	17	\$1,998,664.90	100%	0	\$0.00	NA	0	\$
Total		17	\$1,998,664.90	100%	0	\$0.00		0	\$
3140FSTQ6	EQUITY RESOURCES, INC	1	\$181,140.09	6.95%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY	3	\$547,774.77	21.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,875,842.79	72.02%	0	\$0.00	NA	0	\$
Total		14	\$2,604,757.65	100%	0	\$0.00		0	\$
3140FSTR4	HOME MTG ASSURED CORP DBA HOWA	1	\$75,645.64	2.46%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$72,562.34	2.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NAITONAL BANK	1	\$58,221.47	1.89%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	45	\$2,871,908.64	93.29%	0	\$0.00	NA	0	\$
Total		48	\$3,078,338.09	100%	0	\$0.00		0	\$
3140FSTS2	EQUITY RESOURCES, INC	1	\$88,800.00	3.26%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$99,910.00	3.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	26	\$2,534,591.82	93.07%	0	\$0.00	NA	0	\$
Total		28	\$2,723,301.82	100%	0	\$0.00		0	\$
3140FSTT0	EQUITY RESOURCES, INC	1	\$163,179.90	4.54%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$162,735.02	4.53%	0	\$0.00	NA	0	\$
		19	\$3,098,032.60	86.16%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
		WILMINGTON SAVINGS FUND SOCIETY	1	\$171,618.23	4.77%	0	\$0.00	NA	0	\$
Total			22	\$3,595,565.75	100%	0	\$0.00		0	\$
3140FSTU7		MAIN STREET BANK	1	\$102,602.18	10.25%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	9	\$794,078.47	79.36%	0	\$0.00	NA	0	\$
		WILMINGTON SAVINGS FUND SOCIETY	1	\$103,883.46	10.39%	0	\$0.00	NA	0	\$
Total			11	\$1,000,564.11	100%	0	\$0.00		0	\$
3140FSTV5		HURON VALLEY FINANCIAL, INC	1	\$134,722.36	4.96%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	19	\$2,581,443.74	95.04%	0	\$0.00	NA	0	\$
Total			20	\$2,716,166.10	100%	0	\$0.00		0	\$
3140FSTW3		EQUITY RESOURCES, INC	1	\$100,000.00	9.84%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	9	\$916,215.08	90.16%	0	\$0.00	NA	0	\$
Total			10	\$1,016,215.08	100%	0	\$0.00		0	\$
3140FSTX1		EQUITY RESOURCES, INC	1	\$119,531.34	5.41%	0	\$0.00	NA	0	\$
		HOME MTG ASSURED CORP DBA HOWA	1	\$147,600.00	6.68%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	14	\$1,808,608.01	81.84%	0	\$0.00	NA	0	\$
		WATERFORD BANK N.A	1	\$134,252.49	6.07%	0	\$0.00	NA	0	\$
Total			17	\$2,209,991.84	100%	0	\$0.00		0	\$
3140FSTY9		THE HUNTINGTON NATIONAL BANK	7	\$1,111,050.44	100%	0	\$0.00	NA	0	\$
Total			7	\$1,111,050.44	100%	0	\$0.00		0	\$
3140FSTZ6		GTL INVESTMENTS, INC	1	\$118,194.49	11.26%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	8	\$931,448.90	88.74%	0	\$0.00	NA	0	\$
Total			9	\$1,049,643.39	100%	0	\$0.00		0	\$
3140FSUA9		THE HUNTINGTON NATIONAL BANK	13	\$2,108,170.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,108,170.00	100%	0	\$0.00		0	\$
3140FSUB7		THE HUNTINGTON NATIONAL BANK	18	\$2,312,053.58	100%	0	\$0.00	NA	0	\$

Total			18	\$2,312,053.58	100%	0	\$0.00		0	\$
3140FSUC5		GTL INVESTMENTS, INC	1	\$119,500.00	7.18%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	13	\$1,545,487.77	92.82%	0	\$0.00	NA	0	\$
Total			14	\$1,664,987.77	100%	0	\$0.00		0	\$
3140FSUD3		THE HUNTINGTON NATIONAL BANK	37	\$2,038,848.83	94.78%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION	2	\$112,296.79	5.22%	0	\$0.00	NA	0	\$
Total			39	\$2,151,145.62	100%	0	\$0.00		0	\$
3140FSUE1		THE HUNTINGTON NATIONAL BANK	17	\$1,639,936.24	93.92%	0	\$0.00	NA	0	\$
		WATERFORD BANK N.A	1	\$106,243.84	6.08%	0	\$0.00	NA	0	\$
Total			18	\$1,746,180.08	100%	0	\$0.00		0	\$
3140FSUF8		THE HUNTINGTON NATIONAL BANK	13	\$1,258,006.49	100%	0	\$0.00	NA	0	\$
Total			13	\$1,258,006.49	100%	0	\$0.00		0	\$
3140FSUH4		THE HUNTINGTON NATIONAL BANK	18	\$1,092,150.41	100%	0	\$0.00	NA	0	\$
Total			18	\$1,092,150.41	100%	0	\$0.00		0	\$
3140FSUJ0		THE HUNTINGTON NATIONAL BANK	17	\$1,047,630.62	100%	0	\$0.00	NA	0	\$
Total			17	\$1,047,630.62	100%	0	\$0.00		0	\$
3140FSZ97		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$503,375.04	9.52%	0	\$0.00	NA	0	\$
		NUDGE FUNDING, LLC	2	\$533,300.00	10.08%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,252,550.00	80.4%	0	\$0.00	NA	0	\$
Total			17	\$5,289,225.04	100%	0	\$0.00		0	\$
3140FT5N7		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$736,975.92	2.79%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$210,400.00	0.8%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$572,000.00	2.17%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$277,000.00	1.05%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$285,640.17	1.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$494,150.00	1.87%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$219,710.29	0.83%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC A CORPORATION	1	\$281,600.00	1.07%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	2	\$725,499.00	2.75%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$364,508.34	1.38%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$812,966.26	3.08%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$274,500.00	1.04%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.61%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$423,528.73	1.6%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,924.00	1.33%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$203,000.00	0.77%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$850,318.78	3.22%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,097,781.31	4.16%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$677,568.05	2.56%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$221,308.19	0.84%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$299,200.00	1.13%	0	\$0.00	NA	0	\$
FIRST COMPANY MORTGAGE INC	1	\$232,790.00	0.88%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,187.62	1.14%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY	1	\$313,500.00	1.19%	0	\$0.00	NA	0	\$

COMPANY								
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,615.00	1.21%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,604.23	1.13%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA	1	\$261,200.00	0.99%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$420,000.00	1.59%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$361,550.00	1.37%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,753.65	1.28%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$254,364.60	0.96%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$656,668.00	2.49%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$353,532.99	1.34%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$673,000.00	2.55%	0	\$0.00	NA	0	\$
MK LENDING CORP A CORPORATION	1	\$833,000.00	3.15%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$254,600.00	0.96%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$524,816.85	1.99%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	2	\$525,200.00	1.99%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$285,423.64	1.08%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$256,000.00	0.97%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$486,737.71	1.84%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$825,250.00	3.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,507,700.00	5.71%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$584,229.64	2.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,699.76	0.86%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$859,675.00	3.25%	0	\$0.00	NA	0	\$
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,896.00	1.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$1,583,309.55	5.99%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$228,245.00	0.86%	0	\$0.00	NA	0	\$
	THE LENDER IS WALLICK AND VOLK INC	1	\$241,681.32	0.91%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$213,750.00	0.81%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$627,461.83	2.38%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$343,447.14	1.3%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,000.00	1.15%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,410.00	1.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	NA	0	\$
Total		82	\$26,418,978.57	100%	0	\$0.00		0	\$
3140FT5P2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$80,000.00	2.65%	0	\$0.00	NA	0	\$
	AMERICAN CORPORATION A COLORADO CORPORATION	1	\$85,000.00	2.82%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$59,705.00	1.98%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$229,469.43	7.61%	0	\$0.00	NA	0	\$

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$69,375.00	2.3%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	3	\$208,450.00	6.92%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$64,514.93	2.14%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	2.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$84,040.00	2.79%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$81,700.00	2.71%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,893.33	2.68%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$70,622.57	2.34%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,000.00	2.65%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$78,291.99	2.6%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$75,560.00	2.51%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$80,000.00	2.65%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$156,563.56	5.2%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	\$64,125.00	2.13%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,314.42	2.43%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONE LIMITED LIABILITY COMPANY	1	\$81,600.00	2.71%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$60,318.64	2%	0	\$0.00	NA	0	\$

	TOWNEBANK MORTGAGE A CORPORATION	5	\$398,990.45	13.24%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$74,100.00	2.46%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$57,000.00	1.89%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$122,900.00	4.08%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$147,875.00	4.91%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$150,303.01	5%	0	\$0.00	NA	0	\$
Total		41	\$3,013,712.33	100%	0	\$0.00		0	\$
3140FT5Q0	ALL WESTERN MORTGAGE INC	1	\$117,000.00	2.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	3	\$411,000.00	8.19%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,000.00	2.73%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$124,070.06	2.47%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$126,000.00	2.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,125.00	2.77%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$134,300.00	2.68%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,250.00	2.56%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,064.00	2.51%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$135,000.00	2.69%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$139,492.00	2.78%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$280,500.00	5.59%	0	\$0.00	NA	0	\$

	PEOPLES BANK A KANSAS CORPORATION	1	\$132,000.00	2.63%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$653,178.00	13.02%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$148,000.00	2.95%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$424,832.95	8.47%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,815.00	2.23%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$128,500.00	2.56%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,800.00	2.97%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$111,920.00	2.23%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$147,450.00	2.94%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$270,400.00	5.39%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$123,500.00	2.46%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$125,700.00	2.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	2.26%	0	\$0.00	NA	0	\$
Total		38	\$5,017,897.01	100%	0	\$0.00		0	\$
3140FT5R8	ALL WESTERN MORTGAGE INC	1	\$196,000.00	1.96%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$199,000.00	1.99%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$194,000.00	1.94%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$197,000.00	1.97%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,676.31	1.79%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,700.00	1.96%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$190,869.55	1.91%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,225.00	1.77%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$188,000.00	1.88%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$190,477.00	1.91%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$185,000.00	1.85%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$191,900.00	1.92%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,999.00	1.76%	0	\$0.00	NA	0	\$
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$194,737.33	1.95%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$175,500.00	1.76%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$555,850.00	5.57%	0	\$0.00	NA	0	\$

	GOLDWATER BANK NA	1	\$188,000.00	1.88%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,000.00	1.94%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	1.85%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$186,700.00	1.87%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,500.00	1.84%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$360,990.00	3.62%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,752.01	1.8%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENIDNG A MARYLAND CORPORATION	1	\$180,500.00	1.81%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$185,250.00	1.86%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,746.76	1.88%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$395,295.00	3.96%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$549,250.00	5.5%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$192,800.00	1.93%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$186,240.00	1.87%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES LTD	1	\$192,240.70	1.93%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	1.89%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00	NA	0	\$

	THE MORTGAGE WAREHOUSE LLC	1	\$185,000.00	1.85%	0	\$0.00	NA	0	\$
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$196,000.00	1.96%	0	\$0.00	NA	0	\$
	TN BANK	1	\$177,260.91	1.78%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$366,000.00	3.67%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,270.00	1.85%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$
Total		53	\$9,983,229.57	100%	0	\$0.00		0	\$
3140FT5S6	ADVISORS MORTGAGE GROUP LLC	1	\$382,400.00	4.8%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,000.00	5.32%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$292,000.00	3.67%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,508,157.44	18.94%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	3.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,000.00	4.41%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$877,536.20	11.02%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,482,000.00	18.61%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,250.00	1.97%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$872,683.17	10.96%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$297,100.00	3.73%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	5.33%	0	\$0.00	NA	0	\$

	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$232,000.00	2.91%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,000.00	2.51%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$217,800.00	2.74%	0	\$0.00	NA	0	\$
Total		24	\$7,963,026.81	100%	0	\$0.00		0	\$
3140FT5T4	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$102,500.00	2.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$394,500.00	7.88%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	2	\$196,750.00	3.93%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$100,664.22	2.01%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,032.55	1.72%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$94,643.87	1.89%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
	BUSEY BANK	5	\$493,120.00	9.85%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$106,000.00	2.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$174,739.86	3.49%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$106,958.97	2.14%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$202,325.00	4.04%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,780.00	1.87%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$99,750.00	1.99%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	1	\$103,000.00	2.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST NA	1	\$88,000.00	1.76%	0	\$0.00	NA	0	\$
		1	\$92,000.00	1.84%	0	\$0.00	NA	0	\$

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY							
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$98,010.00	1.96%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,405.00	1.71%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	2.16%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,000.00	2.12%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$97,600.00	1.95%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$90,000.00	1.8%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$86,900.00	1.74%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$99,868.31	2%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$216,123.00	4.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$95,950.58	1.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	2.2%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$86,000.00	1.72%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	2%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$89,250.00	1.78%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$106,042.42	2.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$108,000.00	2.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$99,900.00	2%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	2%	0	\$0.00	NA	0
		1	\$94,780.02	1.89%	0	\$0.00	NA	0

		TOWNEBANK MORTGAGE A CORPORATION								
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$96,281.00	1.92%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,200.00	2.13%	0	\$0.00	NA	0	\$
Total			51	\$5,004,074.80	100%	0	\$0.00		0	\$
3140FT5U1		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$135,900.00	2.72%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$424,000.00	8.47%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$145,800.00	2.91%	0	\$0.00	NA	0	\$
		BUSEY BANK	1	\$135,816.80	2.71%	0	\$0.00	NA	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	2.96%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$272,435.00	5.45%	0	\$0.00	NA	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$132,832.67	2.65%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$142,000.00	2.84%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$139,823.86	2.79%	0	\$0.00	NA	0	\$
		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$133,220.00	2.66%	0	\$0.00	NA	0	\$
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$133,655.00	2.67%	0	\$0.00	NA	0	\$
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.61%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,818.15	2.69%	0	\$0.00	NA	0	\$
		LOAN ONE , DIVISION OF BENCHMARK BANK	1	\$134,000.00	2.68%	0	\$0.00	NA	0	\$
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$148,500.00	2.97%	0	\$0.00	NA	0	\$
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,357.69	2.71%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$137,750.00	2.75%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	2	\$284,000.00	5.68%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$136,875.00	2.74%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,800.00	2.89%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$132,500.00	2.65%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,403.00	2.91%	0	\$0.00	NA	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$145,000.00	2.9%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$295,200.00	5.9%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	4	\$550,029.16	10.99%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$136,400.00	2.73%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$135,816.80	2.71%	0	\$0.00	NA	0	\$
Total		36	\$5,003,333.13	100%	0	\$0.00		0	\$
3140FT5V9	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$158,500.00	3.15%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$168,777.45	3.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$325,000.00	6.46%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$496,784.47	9.88%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	3.06%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,371.54	3.37%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$154,636.10	3.08%	0	\$0.00	NA	0	\$
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$167,920.00	3.34%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,776.13	3.38%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	1	\$165,000.00	3.28%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,872.22	3.36%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$172,932.01	3.44%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$329,100.00	6.55%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$156,500.00	3.11%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$150,005.00	2.98%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,400.00	3.15%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	2	\$320,500.00	6.38%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,250.00	3.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	3.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,567.00	3.13%	0	\$0.00	NA	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$156,750.00	3.12%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	3.34%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,010.00	3.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,965.58	3.16%	0	\$0.00	NA	0	\$
	TOWNEMORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$172,900.00	3.44%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,979.12	3.31%	0	\$0.00	NA	0	\$
Total		31	\$5,027,296.62	100%	0	\$0.00		0	\$
3140FT5W7		1	\$114,000.00	2.26%	0	\$0.00	NA	0	\$

	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,000.00	2.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,925.00	2.38%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$111,440.00	2.21%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$124,500.00	2.47%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,050.00	2.22%	0	\$0.00	NA	0	\$
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$116,250.00	2.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$248,500.00	4.93%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	2.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$111,224.97	2.21%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$232,920.00	4.62%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,943.61	2.3%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	2.48%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,000.00	2.42%	0	\$0.00	NA	0	\$
	MCS MORTGAEAGE BANKERS, INC., A CORPORATION	1	\$114,210.00	2.27%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$116,500.00	2.31%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$236,000.00	4.68%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$111,852.51	2.22%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY,	1	\$125,000.00	2.48%	0	\$0.00	NA	0	\$

	LLC A LIMITED LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,000.00	2.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$351,668.75	6.97%	0	\$0.00	NA	0	\$
	PINNACLE BANK A GEORGIA CORPORATION	1	\$118,320.00	2.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$468,950.00	9.3%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$116,842.40	2.32%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$116,800.00	2.32%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,800.00	2.24%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,270.00	2.31%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$230,349.13	4.57%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$114,950.00	2.28%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,430.56	2.39%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$122,500.00	2.43%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,200.00	2.28%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	2.43%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$114,000.00	2.23%	0	\$0.00	NA	0	\$
Total		43	\$5,042,296.93	100%	0	\$0.00		0	\$
3140FT5X5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$165,000.00	4.16%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$155,000.00	3.91%	0	\$0.00	NA	0	\$

	FINANCIAL NETWORK A CORPORATION							
	BUSEY BANK	2	\$345,400.00	8.72%	0	\$0.00	NA	\$
	CAPSTAR LENDING LLC	1	\$151,110.00	3.81%	0	\$0.00	NA	\$
	CLARA LENDING CO	1	\$170,410.00	4.3%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE INC	1	\$174,900.00	4.41%	0	\$0.00	NA	\$
	FIDELITY BANK A SAVINGS BANK	2	\$327,350.00	8.26%	0	\$0.00	NA	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$156,000.00	3.94%	0	\$0.00	NA	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,900.00	4.04%	0	\$0.00	NA	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,375.99	4.1%	0	\$0.00	NA	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$153,500.00	3.87%	0	\$0.00	NA	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$155,000.00	3.91%	0	\$0.00	NA	\$
	OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$158,000.00	3.99%	0	\$0.00	NA	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$170,000.00	4.29%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$502,800.00	12.69%	0	\$0.00	NA	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,500.00	4.35%	0	\$0.00	NA	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$170,100.00	4.29%	0	\$0.00	NA	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$170,000.00	4.29%	0	\$0.00	NA	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,800.00	4.36%	0	\$0.00	NA	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$170,625.00	4.31%	0	\$0.00	NA	\$
Total		24	\$3,962,770.99	100%	0	\$0.00	0	\$
3140FT5Y3	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$779,600.00	16.43%	0	\$0.00	NA	\$

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$626,000.00	13.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$343,000.00	7.23%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$468,000.00	9.86%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$260,000.00	5.48%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$374,538.91	7.89%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	5.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$227,154.00	4.79%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$267,920.00	5.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	2	\$525,462.91	11.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPOTSION	1	\$403,479.96	8.5%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	4.01%	0	\$0.00	NA	0	\$
Total		16	\$4,745,155.78	100%	0	\$0.00		0	\$
3140FTA27	PEOPLES TRUST & SAVINGS BANK	1	\$119,754.78	1.33%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	75	\$8,887,785.11	98.67%	0	\$0.00	NA	0	\$
Total		76	\$9,007,539.89	100%	0	\$0.00		0	\$
3140FTA35	FIBRE FEDERAL CREDIT UNION	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	106	\$14,557,444.11	99.02%	1	\$0.00	NA	1	\$
Total		107	\$14,701,444.11	100%	1	\$0.00		1	\$
3140FTAJ0	QUICKEN LOANS INC	39	\$10,262,789.50	100%	0	\$0.00	NA	0	\$
Total		39	\$10,262,789.50	100%	0	\$0.00		0	\$
3140FTAK7	QUICKEN LOANS INC	216	\$50,654,334.06	100%	0	\$0.00	NA	0	\$
Total		216	\$50,654,334.06	100%	0	\$0.00		0	\$
3140FTAL5	QUICKEN LOANS INC	63	\$17,114,231.14	100%	0	\$0.00	NA	0	\$

Total			63	\$17,114,231.14	100%	0	\$0.00		0	\$
3140FTAM3		QUICKEN LOANS INC	13	\$2,067,699.02	100%	0	\$0.00	NA	0	\$
Total			13	\$2,067,699.02	100%	0	\$0.00		0	\$
3140FTAN1		QUICKEN LOANS INC	150	\$20,676,064.37	100%	0	\$0.00	NA	0	\$
Total			150	\$20,676,064.37	100%	0	\$0.00		0	\$
3140FTAP6		FIBRE FEDERAL CREDIT UNION	1	\$153,556.55	0.3%	0	\$0.00	NA	0	\$
		PEOPLES TRUST & SAVINGS BANK	1	\$163,788.89	0.32%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	311	\$50,489,853.89	99.38%	0	\$0.00	NA	0	\$
Total			313	\$50,807,199.33	100%	0	\$0.00		0	\$
3140FTAQ4		QUICKEN LOANS INC	81	\$20,344,107.44	100%	0	\$0.00	NA	0	\$
Total			81	\$20,344,107.44	100%	0	\$0.00		0	\$
3140FTAR2		BURLING BANK	1	\$361,965.96	0.72%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	207	\$49,696,427.36	98.58%	0	\$0.00	NA	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$351,481.43	0.7%	0	\$0.00	NA	0	\$
Total			209	\$50,409,874.75	100%	0	\$0.00		0	\$
3140FTAS0		QUICKEN LOANS INC	18	\$2,341,860.78	100%	0	\$0.00	NA	0	\$
Total			18	\$2,341,860.78	100%	0	\$0.00		0	\$
3140FTAT8		QUICKEN LOANS INC	388	\$63,146,194.73	100%	0	\$0.00	NA	0	\$
Total			388	\$63,146,194.73	100%	0	\$0.00		0	\$
3140FTAU5		QUICKEN LOANS INC	43	\$10,193,247.28	100%	0	\$0.00	NA	0	\$
Total			43	\$10,193,247.28	100%	0	\$0.00		0	\$
3140FTAV3		QUICKEN LOANS INC	195	\$50,462,373.88	100%	0	\$0.00	NA	0	\$
Total			195	\$50,462,373.88	100%	0	\$0.00		0	\$
3140FTAW1		QUICKEN LOANS INC	85	\$26,307,391.11	100%	0	\$0.00	NA	0	\$
Total			85	\$26,307,391.11	100%	0	\$0.00		0	\$
3140FTAX9		QUICKEN LOANS INC	4	\$1,083,246.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,083,246.00	100%	0	\$0.00		0	\$
3140FTAY7		QUICKEN LOANS INC	67	\$19,921,180.84	100%	0	\$0.00	NA	0	\$
Total			67	\$19,921,180.84	100%	0	\$0.00		0	\$
3140FTAZ4		QUICKEN LOANS INC	18	\$5,917,785.64	100%	0	\$0.00	NA	0	\$

Total			18	\$5,917,785.64	100%	0	\$0.00		0	\$
3140FTBE0		SWBC MORTGAGE CORPORATION	8	\$2,175,482.02	100%	0	\$0.00	NA	0	\$
Total			8	\$2,175,482.02	100%	0	\$0.00		0	\$
3140FTBF7		SWBC MORTGAGE CORPORATION	4	\$783,420.00	100%	0	\$0.00	NA	0	\$
Total			4	\$783,420.00	100%	0	\$0.00		0	\$
3140FTD24		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$377,124.92	1.73%	0	\$0.00	NA	0	\$
		ALLIANCE WEST MORTGAGE, INC	1	\$359,446.04	1.65%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE LTD	2	\$578,062.51	2.65%	0	\$0.00	NA	0	\$
		BAY TO BAY LENDING LLC	1	\$189,760.95	0.87%	0	\$0.00	NA	0	\$
		COMMERCE MORTGAGE	2	\$1,041,354.65	4.78%	0	\$0.00	NA	0	\$
		CORRIDOR MORTGAGE GROUP INC	1	\$423,466.55	1.94%	0	\$0.00	NA	0	\$
		ENCOMPASS LENDING GROUP, LP	4	\$1,288,341.02	5.91%	0	\$0.00	NA	0	\$
		FIRSTLINE HOME LOANS, INC	1	\$416,475.36	1.91%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	47	\$13,354,778.62	61.25%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$323,439.00	1.48%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING LLC	1	\$543,776.74	2.49%	0	\$0.00	NA	0	\$
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$293,163.44	1.34%	0	\$0.00	NA	0	\$
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$197,649.37	0.91%	0	\$0.00	NA	0	\$
		NJ LENDERS CORP	1	\$476,188.68	2.18%	0	\$0.00	NA	0	\$
		PEOPLES BANK & TRUST COMPANY	1	\$283,626.01	1.3%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORPORATION	1	\$223,840.12	1.03%	0	\$0.00	NA	0	\$
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$178,764.28	0.82%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$237,187.25	1.09%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	2	\$566,752.68	2.6%	0	\$0.00	NA	0	\$
		WARSHAW CAPITAL, LLC	1	\$449,433.84	2.07%	0	\$0.00	NA	0	\$

		DBA WC FINANCIAL								
Total			73	\$21,802,632.03	100%	0	\$0.00		0	\$
3140FTD32		BANK OF ENGLAND, A CORPORATION	1	\$231,430.89	2.29%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$224,889.73	2.23%	0	\$0.00	NA	0	\$
		DSL D MORTGAGE, LLC	1	\$227,129.65	2.25%	0	\$0.00	NA	0	\$
		ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	4.19%	0	\$0.00	NA	0	\$
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$314,566.02	3.11%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	21	\$6,608,695.08	65.42%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,875.63	12.66%	0	\$0.00	NA	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$224,690.02	2.22%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	1	\$144,600.50	1.43%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY	2	\$424,052.66	4.2%	0	\$0.00	NA	0	\$
Total			35	\$10,102,445.88	100%	0	\$0.00		0	\$
3140FTD40		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$269,250.00	1.9%	0	\$0.00	NA	0	\$
		BAY TO BAY LENDING LLC	3	\$764,888.62	5.41%	0	\$0.00	NA	0	\$
		COMMERCE MORTGAGE	1	\$249,670.79	1.76%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$836,778.73	5.92%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,857.07	0.58%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	29	\$8,029,668.71	56.76%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$389,544.53	2.75%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,100.00	1.24%	0	\$0.00	NA	0	\$
		INNOVATIVE MORTGAGE SERVICES INC	1	\$419,434.25	2.97%	0	\$0.00	NA	0	\$
			1	\$417,436.95	2.95%	0	\$0.00	NA	0	\$

	MORTGAGE ADVANTAGE LENDING, LLC								
	PEOPLES BANK & TRUST COMPANY	1	\$321,765.99	2.27%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	5	\$662,190.09	4.68%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$224,185.59	1.58%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	1	\$267,072.84	1.89%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$680,082.67	4.81%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$357,118.31	2.53%	0	\$0.00	NA	0	\$
Total		53	\$14,146,045.14	100%	0	\$0.00		0	\$
3140FTD57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,592.86	6.87%	0	\$0.00	NA	0	\$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$298,755.65	5.58%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$285,605.97	5.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$387,926.22	7.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	10	\$2,826,727.88	52.82%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,839.00	4.86%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$181,749.25	3.4%	0	\$0.00	NA	0	\$
	KLEINBANK, A CORPORATION	1	\$183,866.33	3.44%	0	\$0.00	NA	0	\$
	PREMIER HOME LOANS, INC	1	\$179,681.87	3.36%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$379,425.56	7.08%	0	\$0.00	NA	0	\$
Total		20	\$5,351,170.59	100%	0	\$0.00		0	\$
3140FTD65	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$766,925.53	6.86%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,180.27	2.78%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,800.00	2.49%	0	\$0.00	NA	0	\$
	BAY TO BAY LENDING LLC	1	\$231,210.00	2.07%	0	\$0.00	NA	0	\$

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$247,993.00	2.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	25	\$7,048,953.62	63.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$
	INTELTY, INC	1	\$239,698.05	2.14%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$269,636.31	2.41%	0	\$0.00	NA	0	\$
	PREMIER LENDING, LLC	1	\$367,056.01	3.28%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$222,531.02	1.99%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	3	\$813,186.57	7.29%	0	\$0.00	NA	0	\$
Total		41	\$11,177,170.38	100%	0	\$0.00		0	\$
3140FTD73	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,864.49	2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$160,325.48	2.43%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	28	\$4,984,454.09	75.58%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$132,929.28	2.02%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$240,986.13	3.65%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	8	\$944,328.34	14.32%	0	\$0.00	NA	0	\$
Total		40	\$6,594,887.81	100%	0	\$0.00		0	\$
3140FTD81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$223,650.00	3.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$678,320.00	9.85%	0	\$0.00	NA	0	\$
	DSL D MORTGAGE, LLC	2	\$382,630.60	5.56%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	2	\$565,803.61	8.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING	1	\$147,539.58	2.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	15	\$3,702,416.60	53.78%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$552,100.00	8.02%	0	\$0.00	NA	0	\$

		CORPORATION (FN)							
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,833.88	3.14%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$214,710.39	3.12%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$200,800.00	2.92%	0	\$0.00	NA	0
Total			28	\$6,883,804.66	100%	0	\$0.00		0
3140FTD99		FREEDOM MORTGAGE CORPORATION	7	\$1,983,494.85	83.98%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$378,456.00	16.02%	0	\$0.00	NA	0
Total			8	\$2,361,950.85	100%	0	\$0.00		0
3140FTDY4		FREEDOM MORTGAGE CORPORATION	11	\$3,619,155.00	100%	0	\$0.00	NA	0
Total			11	\$3,619,155.00	100%	0	\$0.00		0
3140FTDZ1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$357,118.31	1.61%	0	\$0.00	NA	0
		DSL D MORTGAGE, LLC	2	\$456,698.47	2.06%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	1.91%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$277,009.14	1.25%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	60	\$17,707,120.21	79.77%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,216.76	0.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$224,597.05	1.01%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$828,593.85	3.73%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,464.02	1.67%	0	\$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY	1	\$390,972.63	1.76%	0	\$0.00	NA	0

		RLM MORTGAGE LLC	1	\$423,515.70	1.91%	0	\$0.00	NA	0	\$
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,525.20	2.45%	0	\$0.00	NA	0	\$
Total			74	\$22,198,347.04	100%	0	\$0.00		0	\$
3140FTEA5		FREEDOM MORTGAGE CORPORATION	11	\$800,445.13	79.33%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$128,648.97	12.75%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	1	\$79,900.00	7.92%	0	\$0.00	NA	0	\$
Total			14	\$1,008,994.10	100%	0	\$0.00		0	\$
3140FTEB3		ACOPIA, LLC	1	\$340,779.85	0.95%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	2	\$395,560.08	1.1%	0	\$0.00	NA	0	\$
		C & R MORTGAGE CORP	1	\$382,500.00	1.06%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$423,428.86	1.18%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE CORPORATION	1	\$312,800.00	0.87%	0	\$0.00	NA	0	\$
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$189,600.00	0.53%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.18%	0	\$0.00	NA	0	\$
		DSLDMORTGAGE, LLC	10	\$1,739,621.36	4.84%	0	\$0.00	NA	0	\$
		ENCOMPASS LENDING GROUP, LP	2	\$556,100.00	1.55%	0	\$0.00	NA	0	\$
		F.T. FINANCIAL, INC	1	\$283,809.55	0.79%	0	\$0.00	NA	0	\$
		FAIRWAY FUNDING GROUP, INC	1	\$189,738.23	0.53%	0	\$0.00	NA	0	\$
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$537,599.00	1.5%	0	\$0.00	NA	0	\$
		FIRSTLINE HOME LOANS, INC	1	\$470,521.09	1.31%	0	\$0.00	NA	0	\$
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$479,000.00	1.33%	0	\$0.00	NA	0	\$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,215,531.32	3.38%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	75	\$18,932,509.80	52.66%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$466,591.62	1.3%	0	\$0.00	NA	0	\$
			1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)							
	GOLDEN EMPIRE MORTGAGE, INC	1	\$300,000.00	0.83%	0	\$0.00	NA	\$
	GUARANTY BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$838,793.28	2.33%	0	\$0.00	NA	\$
	JMAC LENDING, INC	1	\$424,100.00	1.18%	0	\$0.00	NA	\$
	JMAC LENDING, INCORPORATED	1	\$417,000.00	1.16%	0	\$0.00	NA	\$
	KAMA'AINA MORTGAGE GROUP INC	1	\$347,200.00	0.97%	0	\$0.00	NA	\$
	LAXMI NARAYAN ENTERPRISES, INC	1	\$116,842.40	0.33%	0	\$0.00	NA	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$249,663.25	0.69%	0	\$0.00	NA	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$228,475.00	0.64%	0	\$0.00	NA	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$946,520.00	2.63%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY	1	\$176,605.00	0.49%	0	\$0.00	NA	\$
	PREMIER LENDING, LLC	1	\$246,564.83	0.69%	0	\$0.00	NA	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$335,350.00	0.93%	0	\$0.00	NA	\$
	STOCKTON MORTGAGE CORPORATION	1	\$283,410.00	0.79%	0	\$0.00	NA	\$
	TCF NATIONAL BANK	4	\$1,457,350.00	4.05%	0	\$0.00	NA	\$
	TRN FINANCIAL LLC	1	\$366,350.00	1.02%	0	\$0.00	NA	\$
	TUCKER MORTGAGE LLC	1	\$278,910.00	0.78%	0	\$0.00	NA	\$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,586.68	0.83%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	3	\$915,588.44	2.54%	0	\$0.00	NA	\$
Total		136	\$35,950,099.64	100%	0	\$0.00		0
3140FTEC1	FREEDOM MORTGAGE CORPORATION	8	\$1,979,612.00	92.42%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$162,260.00	7.58%	0	\$0.00	NA	\$

Total			9	\$2,141,872.00	100%	0	\$0.00		0	\$
3140FTED9		FREEDOM MORTGAGE CORPORATION	8	\$2,166,820.00	83.63%	0	\$0.00	NA	0	\$
		INTELTY, INC	1	\$424,000.00	16.37%	0	\$0.00	NA	0	\$
Total			9	\$2,590,820.00	100%	0	\$0.00		0	\$
3140FTEE7		BANK OF ENGLAND, A CORPORATION	3	\$645,500.00	30.15%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$424,000.00	19.81%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE LLC	1	\$332,000.00	15.51%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$418,070.00	19.53%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$321,100.00	15%	0	\$0.00	NA	0	\$
Total			7	\$2,140,670.00	100%	0	\$0.00		0	\$
3140FTEF4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$77,897.29	5.91%	0	\$0.00	NA	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,293.29	6.4%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	12	\$819,074.31	62.14%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$80,000.00	6.07%	0	\$0.00	NA	0	\$
		GUARANTY BANK	1	\$56,852.97	4.31%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	3	\$199,919.17	15.17%	0	\$0.00	NA	0	\$
Total			19	\$1,318,037.03	100%	0	\$0.00		0	\$
3140FTEG2		CAPITAL CONCEPTS, INC	4	\$385,500.00	19.76%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	13	\$1,279,787.89	65.59%	0	\$0.00	NA	0	\$
		INNOVATIVE MORTGAGE SERVICES INC	1	\$103,863.04	5.32%	0	\$0.00	NA	0	\$
		PREMIER HOME LOANS, INC	1	\$91,635.19	4.7%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	1	\$90,500.00	4.63%	0	\$0.00	NA	0	\$
Total			20	\$1,951,286.12	100%	0	\$0.00		0	\$
3140FTEH0		BJV FINANCIAL SERVICES INC. DBA FORUM MTG	1	\$112,371.83	6.86%	0	\$0.00	NA	0	\$

		BANCORP							
		FREEDOM MORTGAGE CORPORATION	10	\$1,183,079.42	72.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$110,604.15	6.75%	0	\$0.00	NA	0
		INNOVATIVE MORTGAGE SERVICES INC	1	\$116,642.66	7.12%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$115,346.00	7.04%	0	\$0.00	NA	0
		Total	14	\$1,638,044.06	100%	0	\$0.00		0
3140FTEJ6		FRANKLIN FIRST FINANCIAL LTD	1	\$363,029.68	3.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	30	\$10,041,724.36	93.64%	0	\$0.00	NA	0
		PARAGON HOME LOANS INC	1	\$319,557.63	2.97%	0	\$0.00	NA	0
		Total	32	\$10,724,311.67	100%	0	\$0.00		0
3140FTEK3		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$231,800.00	0.87%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$366,795.00	1.38%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$411,457.46	1.55%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,586,992.73	5.98%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,057.84	1.29%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,600.00	0.71%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING LLC	1	\$408,500.00	1.54%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$311,240.00	1.17%	0	\$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$300,000.00	1.13%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,710.29	0.83%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$380,000.00	1.43%	0	\$0.00	NA	0
		DSL D MORTGAGE, LLC	3	\$506,130.00	1.91%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	2	\$649,045.00	2.45%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP, LP	1	\$261,155.00	0.98%	0	\$0.00	NA	0
			2	\$636,000.00	2.4%	0	\$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION							
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$165,381.93	0.62%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION	52	\$13,314,193.01	50.17%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$189,000.00	0.71%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$585,800.00	2.21%	0	\$0.00	NA	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$635,367.80	2.39%	0	\$0.00	NA	\$
	INNOVATIVE MORTGAGE SERVICES INC	2	\$505,350.00	1.9%	0	\$0.00	NA	\$
	JMAC LENDING, INC	1	\$424,000.00	1.6%	0	\$0.00	NA	\$
	JMAC LENDING, INCORPORATED	1	\$318,000.00	1.2%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE LLC	1	\$579,252.00	2.18%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC	1	\$316,000.00	1.19%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,086.57	0.67%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$424,000.00	1.6%	0	\$0.00	NA	\$
	TCF NATIONAL BANK	3	\$555,265.26	2.09%	0	\$0.00	NA	\$
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG	1	\$213,000.00	0.8%	0	\$0.00	NA	\$
	TJC MORTGAGE, INC	1	\$238,450.00	0.9%	0	\$0.00	NA	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$604,350.00	2.28%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$294,112.19	1.12%	0	\$0.00	NA	\$
Total		98	\$26,540,092.08	100%	0	\$0.00		0 \$
3140FTEL1	FREEDOM MORTGAGE CORPORATION	32	\$10,617,283.63	100%	0	\$0.00	NA	\$
Total		32	\$10,617,283.63	100%	0	\$0.00		0 \$

3140FTEM9		E&S FINANCIAL GROUP INC	1	\$94,880.48	4.31%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	9	\$1,499,930.00	68.21%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$424,100.00	19.29%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	8.19%	0	\$0.00	NA	0	\$
Total			12	\$2,198,910.48	100%	0	\$0.00		0	\$
3140FTF63		FREMONT BANK	15	\$1,675,141.75	100%	0	\$0.00	NA	0	\$
Total			15	\$1,675,141.75	100%	0	\$0.00		0	\$
3140FTF71		FREMONT BANK	16	\$2,211,600.93	100%	0	\$0.00	NA	0	\$
Total			16	\$2,211,600.93	100%	0	\$0.00		0	\$
3140FTF89		FREMONT BANK	14	\$2,285,074.61	100%	0	\$0.00	NA	0	\$
Total			14	\$2,285,074.61	100%	0	\$0.00		0	\$
3140FTGN5		CITIZENS BANK, NA	17	\$4,504,905.98	100%	0	\$0.00	NA	0	\$
Total			17	\$4,504,905.98	100%	0	\$0.00		0	\$
3140FTGP0		CITIZENS BANK, NA	15	\$4,272,675.80	100%	0	\$0.00	NA	0	\$
Total			15	\$4,272,675.80	100%	0	\$0.00		0	\$
3140FTHB0		CITIZENS BANK, NA	5	\$1,133,415.46	100%	0	\$0.00	NA	0	\$
Total			5	\$1,133,415.46	100%	0	\$0.00		0	\$
3140FTHC8		CITIZENS BANK, NA	22	\$5,728,813.98	100%	0	\$0.00	NA	0	\$
Total			22	\$5,728,813.98	100%	0	\$0.00		0	\$
3140FTHD6		CITIZENS BANK, NA	22	\$1,411,579.48	100%	0	\$0.00	NA	0	\$
Total			22	\$1,411,579.48	100%	0	\$0.00		0	\$
3140FTHE4		CITIZENS BANK, NA	17	\$1,111,105.14	100%	0	\$0.00	NA	0	\$
Total			17	\$1,111,105.14	100%	0	\$0.00		0	\$
3140FTHF1		CITIZENS BANK, NA	31	\$3,044,870.88	100%	0	\$0.00	NA	0	\$
Total			31	\$3,044,870.88	100%	0	\$0.00		0	\$
3140FTHG9		CITIZENS BANK, NA	36	\$4,553,306.26	100%	0	\$0.00	NA	0	\$
Total			36	\$4,553,306.26	100%	0	\$0.00		0	\$
3140FTHH7		CITIZENS BANK, NA	20	\$2,505,279.70	100%	0	\$0.00	NA	0	\$
Total			20	\$2,505,279.70	100%	0	\$0.00		0	\$

3140FTHJ3		CITIZENS BANK, NA	6	\$1,188,579.15	100%	0	\$0.00	NA	0	\$
Total			6	\$1,188,579.15	100%	0	\$0.00		0	\$
3140FTHT1		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,098,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,098,000.00	100%	0	\$0.00		0	\$
3140FTHU8		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,466,000.00	75.15%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC	2	\$484,778.61	24.85%	0	\$0.00	NA	0	\$
Total			6	\$1,950,778.61	100%	0	\$0.00		0	\$
3140FTHW4		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,394,975.68	71.67%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC	2	\$551,370.19	28.33%	0	\$0.00	NA	0	\$
Total			8	\$1,946,345.87	100%	0	\$0.00		0	\$
3140FTN23		DITECH FINANCIAL LLC	11	\$1,072,432.69	100%	0	\$0.00	NA	0	\$
Total			11	\$1,072,432.69	100%	0	\$0.00		0	\$
3140FTNU1		ACCUNET MORTGAGE LLC	1	\$58,500.00	0.88%	0	\$0.00	NA	0	\$
		ACOPIA, LLC	2	\$157,390.27	2.37%	0	\$0.00	NA	0	\$
		BAILEY & WOOD FINANCIAL GROUP	1	\$62,763.20	0.95%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	1	\$58,800.00	0.89%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	98	\$6,155,026.66	92.68%	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE, LLC	1	\$81,000.00	1.22%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,827.28	1.01%	0	\$0.00	NA	0	\$
Total			105	\$6,641,307.41	100%	0	\$0.00		0	\$
3140FTNY3		AMERIS BANK	1	\$105,110.65	1.64%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$107,027.46	1.67%	0	\$0.00	NA	0	\$
		BANK OF THE OZARKS	1	\$97,500.00	1.52%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	58	\$5,799,115.45	90.33%	0	\$0.00	NA	0	\$
		RESOURCE FINANCIAL SERVICES, INC	1	\$103,120.00	1.61%	0	\$0.00	NA	0	\$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$108,000.33	1.67%	0	\$0.00	NA	0	\$
Total			64	\$6,419,873.89	100%	0	\$0.00		0	\$
3140FTNZ0		BANK OF ENGLAND	1	\$74,596.05	5.14%	0	\$0.00	NA	0	\$

	DITECH FINANCIAL LLC	19	\$1,136,537.76	78.35%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$80,100.00	5.52%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$79,555.95	5.48%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B	1	\$79,778.80	5.51%	0	\$0.00	NA	0	\$
Total		23	\$1,450,568.56	100%	0	\$0.00		0	\$
3140FTPA3	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,263.99	3.69%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,350.00	4.2%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$86,128.47	3.37%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$100,000.00	3.91%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	11	\$1,136,734.06	44.46%	0	\$0.00	NA	0	\$
	EQUITY BANK	2	\$193,427.08	7.57%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$108,928.66	4.26%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$109,841.51	4.3%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$202,837.00	7.93%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$104,500.00	4.09%	0	\$0.00	NA	0	\$
	PRIMERO HOME LOANS, LLC	1	\$96,766.46	3.79%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$107,700.00	4.21%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B	1	\$108,000.00	4.22%	0	\$0.00	NA	0	\$
Total		25	\$2,556,477.23	100%	0	\$0.00		0	\$
3140FTRK9	WELLS FARGO BANK, N.A	40	\$9,807,914.79	100%	0	\$0.00	NA	0	\$
Total		40	\$9,807,914.79	100%	0	\$0.00		0	\$
3140FTZC8	PLATINUM HOME MORTGAGE CORPORATION	8	\$1,053,600.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,053,600.00	100%	0	\$0.00		0	\$
3140FU5J3	GUARANTY MORTGAGE SERVICES, LLC	1	\$120,000.00	10.1%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	7	\$923,754.00	77.77%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$144,000.00	12.13%	0	\$0.00	NA	0	\$
Total		9	\$1,187,754.00	100%	0	\$0.00		0	\$
3140FU5K0	NEW PENN FINANCIAL, LLC	3	\$1,265,239.57	100%	0	\$0.00	NA	0	\$
Total		3	\$1,265,239.57	100%	0	\$0.00		0	\$
3140FU5L8	CAROLINA ONE MORTGAGE, LLC	1	\$80,100.00	4.33%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	1	\$48,500.00	2.62%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	15	\$1,333,909.00	72.07%	0	\$0.00	NA	0	\$
		3	\$278,280.00	15.04%	0	\$0.00	NA	0	\$

		SHELTER LENDING SERVICES, LLC								
		SHELTER MORTGAGE COMPANY, LLC	1	\$110,000.00	5.94%	0	\$0.00	NA	0	\$
Total			21	\$1,850,789.00	100%	0	\$0.00		0	\$
3140FU5M6		CAPITAL PARTNERS MORTGAGE, LLC	1	\$115,500.00	3.49%	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	24	\$3,067,074.85	92.59%	0	\$0.00	NA	0	\$
		SHELTER LENDING SERVICES, LLC	1	\$129,783.00	3.92%	0	\$0.00	NA	0	\$
Total			26	\$3,312,357.85	100%	0	\$0.00		0	\$
3140FU5N4		CAPITAL PARTNERS MORTGAGE, LLC	2	\$344,936.06	21.17%	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	6	\$963,381.00	59.12%	0	\$0.00	NA	0	\$
		SHELTER LENDING SERVICES, LLC	1	\$161,250.00	9.9%	0	\$0.00	NA	0	\$
		SHELTER MORTGAGE COMPANY, LLC	1	\$160,000.00	9.81%	0	\$0.00	NA	0	\$
Total			10	\$1,629,567.06	100%	0	\$0.00		0	\$
3140FU5P9		NEW PENN FINANCIAL, LLC	4	\$1,250,150.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,250,150.00	100%	0	\$0.00		0	\$
3140FU5Q7		NEW PENN FINANCIAL, LLC	7	\$1,604,825.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,604,825.00	100%	0	\$0.00		0	\$
3140FU5R5		CAPITAL PARTNERS MORTGAGE, LLC	2	\$291,970.00	12.24%	0	\$0.00	NA	0	\$
		GUARANTY MORTGAGE SERVICES, LLC	1	\$134,000.00	5.62%	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	15	\$1,958,655.00	82.14%	0	\$0.00	NA	0	\$
Total			18	\$2,384,625.00	100%	0	\$0.00		0	\$
3140FU5S3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$70,000.00	5.34%	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	13	\$987,275.50	75.25%	0	\$0.00	NA	0	\$
		SHELTER LENDING SERVICES, LLC	3	\$254,700.00	19.41%	0	\$0.00	NA	0	\$
Total			17	\$1,311,975.50	100%	0	\$0.00		0	\$
3140FU5T1		NEW PENN FINANCIAL, LLC	7	\$872,750.00	68.9%	0	\$0.00	NA	0	\$
		SHELTER LENDING SERVICES, LLC	3	\$393,905.00	31.1%	0	\$0.00	NA	0	\$
Total			10	\$1,266,655.00	100%	0	\$0.00		0	\$

3140FUF29	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,992.19	1.45%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$234,129.61	0.86%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,646.02	1.01%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC . , A CALIFORNIA CORPORATION	1	\$256,915.83	0.94%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$209,660.88	0.77%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$978,735.77	3.6%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$282,643.95	1.04%	0	\$0.00	NA	0	\$
	ATLANTIC CAPITAL BANK, N.A	1	\$205,990.51	0.76%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$204,730.05	0.75%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$249,685.46	0.92%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,322.61	0.83%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$258,834.77	0.95%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$548,108.09	2.01%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,998.06	0.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,336,743.05	19.61%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$933,199.34	3.43%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$229,703.94	0.84%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,155.10	1.03%	0	\$0.00	NA	0	\$

GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$299,622.56	1.1%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$258,674.14	0.95%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	0.94%	0	\$0.00	NA	0	\$
HOME USA MORTGAGE	1	\$347,000.00	1.28%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$205,000.00	0.75%	0	\$0.00	NA	0	\$
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$718,302.86	2.64%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$308,000.00	1.13%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$250,919.14	0.92%	0	\$0.00	NA	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,416.91	0.97%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$754,416.74	2.77%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INCK, A CALIFORNIA CORPORATION	1	\$331,572.64	1.22%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$410,482.90	1.51%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$448,865.44	1.65%	0	\$0.00	NA	0	\$
MASTERS TEAM MORTGAGE	3	\$882,586.49	3.24%	0	\$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$497,520.99	1.83%	0	\$0.00	NA	0	\$
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$646,435.67	2.38%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$216,323.46	0.8%	0	\$0.00	NA	0	\$
NORTCO INC., A CALIFORNIA CORPORATION	1	\$329,561.48	1.21%	0	\$0.00	NA	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$317,590.67	1.17%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, TEXAS LIMITED	2	\$832,850.00	3.06%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$423,570.42	1.56%	0	\$0.00	NA	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,882.17	1.16%	0	\$0.00	NA	\$
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$236,000.00	0.87%	0	\$0.00	NA	\$
	SKAGIT BANK, STATE CHARTERED BANK	1	\$419,471.58	1.54%	0	\$0.00	NA	\$
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,762.53	1.07%	0	\$0.00	NA	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,588.08	1.17%	0	\$0.00	NA	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$879,762.33	3.23%	0	\$0.00	NA	\$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$419,471.58	1.54%	0	\$0.00	NA	\$
	TEXAS STATE HOME LOANS, INC	1	\$204,000.00	0.75%	0	\$0.00	NA	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$584,164.97	2.15%	0	\$0.00	NA	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.76%	0	\$0.00	NA	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$483,009.13	1.78%	0	\$0.00	NA	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.07%	0	\$0.00	NA	\$
	TRUSTWORTHY MORTGAGE CORP	2	\$573,250.00	2.11%	0	\$0.00	NA	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,019,154.25	3.75%	0	\$0.00	NA	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$423,454.22	1.55%	0	\$0.00	NA	\$
Total		81	\$27,207,533.29	100%	0	\$0.00	0	\$
3140FUF37	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$116,080.00	10.07%	0	\$0.00	NA	\$
		1	\$115,600.00	10.03%	0	\$0.00	NA	\$

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION								
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$115,580.12	10.03%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$466,345.39	40.45%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC.. AN INDIANA CORPORATION	1	\$116,303.00	10.09%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$112,664.47	9.77%	0	\$0.00	NA	0	\$
	TRELLIS, AN ARIZONA CORPORATION	1	\$110,245.29	9.56%	0	\$0.00	NA	0	\$
Total		10	\$1,152,818.27	100%	0	\$0.00		0	\$
3140FUF45	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$583,298.30	11.43%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$293,980.43	5.76%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$353,088.10	6.92%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPOATION	1	\$460,046.57	9.02%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$491,796.93	9.64%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,904.18	9.94%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$412,015.71	8.08%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$208,784.81	4.09%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,671.27	5.48%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$346,851.69	6.8%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$508,743.29	9.97%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE BANKERS, LLC	1	\$337,094.48	6.61%	0	\$0.00	NA	0	\$

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$319,827.96	6.26%	0	\$0.00	NA	0	\$
Total			15	\$5,102,103.72	100%	0	\$0.00			0
3140FUF60		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$245,952.36	19.41%	0	\$0.00	NA	0	\$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$356,208.56	28.12%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$264,296.60	20.86%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,447.53	31.61%	0	\$0.00	NA	0	\$
Total			4	\$1,266,905.05	100%	0	\$0.00			0
3140FUF78		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$86,895.47	2%	0	\$0.00	NA	0	\$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$87,896.68	2.03%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	2.3%	0	\$0.00	NA	0	\$
		ATLANTIC CAPITAL BANK, N.A	1	\$98,479.03	2.27%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$97,477.23	2.25%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,676.96	2.41%	0	\$0.00	NA	0	\$
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.3%	0	\$0.00	NA	0	\$
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$97,265.21	2.24%	0	\$0.00	NA	0	\$
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$99,806.25	2.3%	0	\$0.00	NA	0	\$
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$88,296.21	2.03%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,254.10	2.4%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$934,861.55	21.54%	0	\$0.00	NA	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$98,815.99	2.28%	0	\$0.00	NA	0	\$
	GLOBAL HOME FINANCE, INC	1	\$102,400.00	2.36%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$178,980.38	4.12%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$88,000.00	2.03%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$103,500.00	2.38%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$94,166.86	2.17%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$91,783.52	2.11%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$94,883.19	2.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$308,462.63	7.11%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$89,494.81	2.06%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,873.20	2.49%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$192,563.44	4.44%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,876.12	2.49%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$276,136.69	6.36%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$105,756.29	2.44%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., ANIL CORPORATION	1	\$95,000.00	2.19%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMAPANY	1	\$106,752.55	2.46%	0	\$0.00	NA	0	\$
Total		44	\$4,339,854.36	100%	0	\$0.00		0	\$

3140FUF86	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,736.63	1.39%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,397.52	2.52%	0	\$0.00	NA	0	\$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$182,150.95	1.27%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$188,544.02	1.31%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$197,750.89	1.38%	0	\$0.00	NA	0	\$
	ATLANTIC CAPITAL BANK, N.A	1	\$198,850.00	1.38%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$194,400.00	1.35%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,555.00	1.24%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$198,000.00	1.38%	0	\$0.00	NA	0	\$
	C & T MORTGAGE, INC	1	\$191,900.00	1.34%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED LIABILIT	1	\$195,700.00	1.36%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$385,000.00	2.68%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$183,350.00	1.28%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,724.45	1.39%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,515.07	1.28%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$372,766.00	2.6%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$180,265.89	1.25%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$189,760.95	1.32%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA	1	\$184,300.00	1.28%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,140.84	1.34%	0	\$0.00	NA	\$
	FIRST IMPERIAL MORTGAGE	1	\$180,000.00	1.25%	0	\$0.00	NA	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$179,550.00	1.25%	0	\$0.00	NA	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$187,264.10	1.3%	0	\$0.00	NA	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$200,000.00	1.39%	0	\$0.00	NA	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	1.22%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,919,987.65	27.29%	0	\$0.00	NA	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$188,930.00	1.32%	0	\$0.00	NA	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,724.45	1.39%	0	\$0.00	NA	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	1.39%	0	\$0.00	NA	\$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$183,000.00	1.27%	0	\$0.00	NA	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$385,872.01	2.69%	0	\$0.00	NA	\$
	HOMESTAR MORTGAGE INC	2	\$397,789.63	2.77%	0	\$0.00	NA	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,498.02	1.36%	0	\$0.00	NA	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$185,755.07	1.29%	0	\$0.00	NA	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$191,014.84	1.33%	0	\$0.00	NA	\$
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,225.00	1.35%	0	\$0.00	NA	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,756.55	1.38%	0	\$0.00	NA	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$386,000.00	2.69%	0	\$0.00	NA	\$
	MASTERS TEAM MORTGAGE	1	\$180,000.00	1.25%	0	\$0.00	NA	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$197,357.63	1.37%	0	\$0.00	NA	\$

	COMPANY								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$186,270.69	1.3%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$192,540.30	1.34%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,800.00	1.34%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$184,764.00	1.29%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$188,084.56	1.31%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$182,750.00	1.27%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$198,466.40	1.38%	0	\$0.00	NA	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.23%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$380,477.47	2.65%	0	\$0.00	NA	0	\$
Total		76	\$14,364,205.48	100%	0	\$0.00		0	\$
3140FUF94	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$212,823.98	2.19%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$387,428.40	3.99%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$423,461.24	4.36%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$311,079.25	3.21%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$423,447.02	4.36%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,588.23	2.63%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$810,157.47	8.35%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE	1	\$261,580.00	2.7%	0	\$0.00	NA	0	\$

	INC., AN OHIO CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,927,692.11	19.87%	0	\$0.00	NA	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	3.09%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	1	\$94,869.12	0.98%	0	\$0.00	NA	0	\$
	JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$149,774.08	1.54%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$253,218.04	2.61%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,498.46	3.43%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	3.09%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$933,942.26	9.62%	0	\$0.00	NA	0	\$
	OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,409.25	4.13%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$419,920.00	4.33%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$422,863.35	4.36%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$325,300.00	3.35%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$407,085.94	4.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,435.43	3.61%	0	\$0.00	NA	0	\$
Total		33	\$9,703,573.63	100%	0	\$0.00		0	\$
3140FUF5	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$210,695.71	19.88%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$586,461.75	55.33%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A	1	\$262,832.79	24.79%	0	\$0.00	NA	0	\$

		WASHINGTON CORPORATION							
Total			5	\$1,059,990.25	100%	0	\$0.00		0
3140FUFE3		ATLANTIS MORTGAGE CO., INC	1	\$172,000.00	5.48%	0	\$0.00	NA	0
		BLUE SKY MORTGAGE COMPANY	1	\$164,200.56	5.23%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,000,327.61	31.87%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,466.53	5.27%	0	\$0.00	NA	0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$324,775.56	10.35%	0	\$0.00	NA	0
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$160,000.00	5.1%	0	\$0.00	NA	0
		LIFESTONE MORTGAGE CORPORATION	1	\$155,635.91	4.96%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,773.15	5.12%	0	\$0.00	NA	0
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,528.00	5.02%	0	\$0.00	NA	0
		MORTGAGE PRO'S, INC	1	\$171,750.54	5.47%	0	\$0.00	NA	0
		MOUNTAIN VIEW BANK OF COMMERCE	1	\$166,359.08	5.3%	0	\$0.00	NA	0
		RELIABANK DAKOTA, A CORPORATION	1	\$172,000.00	5.48%	0	\$0.00	NA	0
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$167,763.29	5.35%	0	\$0.00	NA	0
Total			19	\$3,138,580.23	100%	0	\$0.00		0
3140FUFF0		1ST ALLIANCE MORTGAGE, LLC	1	\$159,394.56	0.8%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$162,231.18	0.81%	0	\$0.00	NA	0
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$154,990.94	0.78%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$158,561.12	0.79%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, A CORPORATION	1	\$171,125.00	0.86%	0	\$0.00	NA	0
			2	\$334,788.89	1.68%	0	\$0.00	NA	0

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION							
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$172,500.00	0.86%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$156,284.38	0.78%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$165,600.00	0.83%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$150,500.00	0.75%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	3	\$490,617.65	2.46%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$174,159.73	0.87%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$167,768.00	0.84%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$156,920.00	0.79%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$164,777.74	0.83%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$327,128.14	1.64%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$471,950.00	2.36%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$478,584.71	2.4%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$167,743.80	0.84%	0	\$0.00	NA	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$329,315.88	1.65%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$162,999.33	0.82%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$169,815.72	0.85%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V,	3	\$490,189.12	2.46%	0	\$0.00	NA	0

	INC., A MINNESOTA CORPORATION							
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$154,200.00	0.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$4,816,817.62	24.13%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,187.27	0.77%	0	\$0.00	NA	0
	HI- TECH MORTGAGE, INC AN ARIZONA CORPORATION	1	\$157,292.60	0.79%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$157,297.26	0.79%	0	\$0.00	NA	0
	HOME USA MORTGAGE	1	\$153,000.00	0.77%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$155,103.00	0.78%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$153,506.63	0.77%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$321,779.57	1.61%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$338,275.04	1.69%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$159,587.30	0.8%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$340,276.00	1.7%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,582.98	0.82%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$154,000.00	0.77%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.83%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$347,500.00	1.74%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$164,564.63	0.82%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	2	\$330,422.82	1.66%	0	\$0.00	NA	0

COMPANY							
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,788.51	0.86%	0	\$0.00	NA	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$340,543.83	1.71%	0	\$0.00	NA	\$
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$982,998.15	4.92%	0	\$0.00	NA	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,804.99	0.78%	0	\$0.00	NA	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$820,393.02	4.11%	0	\$0.00	NA	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$166,026.06	0.83%	0	\$0.00	NA	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,512.27	0.85%	0	\$0.00	NA	\$
OCEAN BANK, STATE CHARTERED BANK	1	\$160,547.12	0.8%	0	\$0.00	NA	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$152,803.06	0.77%	0	\$0.00	NA	\$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$165,392.98	0.83%	0	\$0.00	NA	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,887.25	0.79%	0	\$0.00	NA	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,500.00	0.86%	0	\$0.00	NA	\$
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$158,775.00	0.8%	0	\$0.00	NA	\$
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$155,352.92	0.78%	0	\$0.00	NA	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$315,400.00	1.58%	0	\$0.00	NA	\$
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$171,000.00	0.86%	0	\$0.00	NA	\$

	TEXELL CREDIT UNION	1	\$157,520.00	0.79%	0	\$0.00	NA	0	\$
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$172,979.52	0.87%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$169,286.75	0.85%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$316,298.07	1.58%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,600.00	0.84%	0	\$0.00	NA	0	\$
Total		123	\$19,961,748.11	100%	0	\$0.00		0	\$
3140FUF8	BRIDGEVIEW MORTAGGE CORP., A NEW YORK CORPORATION	1	\$219,645.20	9.9%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,029,164.85	46.39%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$737,606.81	33.25%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$232,183.93	10.46%	0	\$0.00	NA	0	\$
Total		9	\$2,218,600.79	100%	0	\$0.00		0	\$
3140FUFH6	ACCESS BANK, A STATE CHARTERED BANK	1	\$96,000.00	1.64%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,862.23	1.7%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$106,400.00	1.81%	0	\$0.00	NA	0	\$
	ATLANTIC CAPITAL BANK, N.A	3	\$286,750.00	4.89%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$99,862.23	1.7%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,879.90	1.55%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE	1	\$103,400.00	1.76%	0	\$0.00	NA	0	\$

	CHARTERED BANK							
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,980.14	1.48%	0	\$0.00	NA	\$
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$104,000.00	1.77%	0	\$0.00	NA	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$99,874.18	1.7%	0	\$0.00	NA	\$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	\$
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$107,500.00	1.83%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$101,712.81	1.73%	0	\$0.00	NA	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	\$
	ENTERPRISE BANK	1	\$99,000.00	1.69%	0	\$0.00	NA	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$87,000.00	1.48%	0	\$0.00	NA	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$93,150.00	1.59%	0	\$0.00	NA	\$
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$108,640.00	1.85%	0	\$0.00	NA	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$202,056.49	3.44%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,785,162.44	30.43%	0	\$0.00	NA	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$94,777.84	1.62%	0	\$0.00	NA	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,000.00	1.76%	0	\$0.00	NA	\$
	HOME USA MORTGAGE	1	\$108,000.00	1.84%	0	\$0.00	NA	\$
	HOME PROMISE CORPORATION	1	\$96,000.00	1.64%	0	\$0.00	NA	\$
	IAB FINANCIAL BANK	2	\$192,478.68	3.28%	0	\$0.00	NA	\$
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$92,000.00	1.57%	0	\$0.00	NA	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,392.00	1.8%	0	\$0.00	NA	\$
		3	\$302,214.33	5.15%	0	\$0.00	NA	\$

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION								
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$203,863.05	3.48%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$108,050.93	1.84%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$109,861.61	1.87%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$106,420.74	1.81%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$99,592.98	1.7%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$96,460.00	1.67%	0	\$0.00	NA	0	\$
Total		59	\$5,866,342.58	100%	0	\$0.00		0	\$
3140FUFJ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$247,886.00	0.38%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,676,094.87	2.58%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$739,047.45	1.14%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.46%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$378,560.03	0.58%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$394,979.19	0.61%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$596,526.43	0.92%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$443,218.81	0.68%	0	\$0.00	NA	0	\$

	ASSENT INC., A CALIFORNIA CORPORATION	1	\$355,052.73	0.55%	0	\$0.00	NA	0	\$
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.52%	0	\$0.00	NA	0	\$
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$234,697.50	0.36%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$263,000.00	0.41%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$317,598.30	0.49%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,162,822.30	1.79%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$
	CLEAR PATH LENDING	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.54%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$283,700.91	0.44%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY CORPORATION	1	\$285,839.92	0.44%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,350.00	0.33%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,169,647.72	1.8%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$223,962.21	0.34%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$494,605.71	0.76%	0	\$0.00	NA	0	\$
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$215,734.41	0.33%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$243,750.00	0.38%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$200,744.11	0.31%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A	4	\$1,140,395.48	1.76%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$344,384.94	0.53%	0	\$0.00	NA	\$
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$427,699.00	0.66%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$13,832,846.03	21.31%	0	\$0.00	NA	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,258,165.96	3.48%	0	\$0.00	NA	\$
	GENERAL MORTGAGE CAPITAL, A CALIFORNIA CORPORATION	1	\$624,231.51	0.96%	0	\$0.00	NA	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$500,212.68	0.77%	0	\$0.00	NA	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,874.53	0.64%	0	\$0.00	NA	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,108,762.19	1.71%	0	\$0.00	NA	\$
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$352,728.67	0.54%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE ,INC ., A CALIFORNIA CORPORATION	1	\$181,776.22	0.28%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$219,716.81	0.34%	0	\$0.00	NA	\$
	GOOGAIN INC., A CORPORATION	1	\$551,605.13	0.85%	0	\$0.00	NA	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$299,243.63	0.46%	0	\$0.00	NA	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$290,000.00	0.45%	0	\$0.00	NA	\$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$812,073.52	1.25%	0	\$0.00	NA	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,319.86	0.39%	0	\$0.00	NA	\$
	HOME LOAN SOLUTIONS	1	\$384,481.40	0.59%	0	\$0.00	NA	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$397,487.68	0.61%	0	\$0.00	NA	\$
	INFINITY EQUITY GROUP INC,	1	\$305,587.81	0.47%	0	\$0.00	NA	\$

	A CALIFORNIA CORPORATION							
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$179,219.01	0.28%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TEMP A BAY, INC., A FLORIDA C	1	\$290,700.00	0.45%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$382,056.22	0.59%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$421,580.99	0.65%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$366,300.00	0.56%	0	\$0.00	NA	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$275,660.64	0.42%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.38%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,710,279.40	2.63%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$423,528.73	0.65%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,195,529.81	1.84%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,628.73	0.44%	0	\$0.00	NA	0
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$539,336.03	0.83%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$392,221.95	0.6%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,908.90	0.35%	0	\$0.00	NA	0
	MERCANTIL COMMERC BANK NATIONAL ASSOCIATION, NATIONAL BANKING	1	\$205,722.51	0.32%	0	\$0.00	NA	0
	ML MORTGAGE CORP, A CORPORATION	1	\$396,453.04	0.61%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$234,661.11	0.36%	0	\$0.00	NA	0

	LIABILITY COMPAN								
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$358,900.00	0.55%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,810.45	0.52%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$333,080.41	0.51%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$2,063,955.67	3.18%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$182,899.84	0.28%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$615,209.85	0.95%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,541.53	0.65%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COPORATI	1	\$402,992.34	0.62%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$389,487.87	0.6%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$414,477.87	0.64%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$311,116.37	0.48%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$397,011.24	0.61%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$261,670.36	0.4%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.56%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,636,867.36	2.52%	0	\$0.00	NA	0	\$
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$423,415.84	0.65%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$446,949.76	0.69%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE,	1	\$404,466.67	0.62%	0	\$0.00	NA	0	\$

	TEXAS CORPOR							
	PLAINS COMMERCE BANK, A CORPORATION	1	\$213,550.00	0.33%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$611,746.88	0.94%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$267,318.00	0.41%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,552.20	0.57%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$553,302.99	0.85%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL CAPITAL MORTGAGE COMP	1	\$377,524.42	0.58%	0	\$0.00	NA	0
	PURE MORTGAGE, AN S CORPORATION	1	\$507,874.76	0.78%	0	\$0.00	NA	0
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$255,023.73	0.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE COMPANY, A TEXA	1	\$285,760.00	0.44%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$243,000.00	0.37%	0	\$0.00	NA	0
	SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$238,178.73	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$339,212.72	0.52%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.35%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$189,344.61	0.29%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$329,575.22	0.51%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$246,282.57	0.38%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$272,135.92	0.42%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$534,513.04	0.82%	0	\$0.00	NA	0
	THE LENDER IS OMNI - FUND,	1	\$320,596.13	0.49%	0	\$0.00	NA	0

	INC A CALIFORNIA CORPORATION								
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$539,690.02	0.83%	0	\$0.00	NA	0	\$
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$298,888.89	0.46%	0	\$0.00	NA	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,148.88	0.57%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,936.86	0.63%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$329,565.44	0.51%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$273,600.00	0.42%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$598,780.73	0.92%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$183,492.10	0.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,016.06	0.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$
Total		199	\$64,925,194.62	100%	0	\$0.00		0	\$
3140FUFK9	ALLIANCE WEST MORTGAGE, INC	1	\$150,000.00	5.14%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$138,794.38	4.76%	0	\$0.00	NA	0	\$
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$127,023.90	4.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$142,294.68	4.88%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,493.30	5.02%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,119,034.10	38.37%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$149,788.66	5.14%	0	\$0.00	NA	0	\$
		1	\$139,802.74	4.79%	0	\$0.00	NA	0	\$

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION								
	KOHLER CREDIT UNION, CREDIT UNION	1	\$141,500.00	4.85%	0	\$0.00	NA	0	\$
	LAKE REGION BANK, A CORPORATION	1	\$130,276.69	4.47%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$138,170.89	4.74%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,900.00	4.8%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$127,819.65	4.38%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$125,600.00	4.3%	0	\$0.00	NA	0	\$
Total		21	\$2,916,498.99	100%	0	\$0.00		0	\$
3140FUFL7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,500.00	0.99%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$132,507.39	0.98%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$129,820.90	0.96%	0	\$0.00	NA	0	\$
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$134,828.18	1%	0	\$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$146,824.08	1.08%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$141,808.72	1.05%	0	\$0.00	NA	0	\$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$126,900.00	0.94%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$144,100.00	1.06%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$148,000.00	1.09%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$148,747.46	1.1%	0	\$0.00	NA	0	\$
	C & T MORTGAGE, INC	1	\$143,415.96	1.06%	0	\$0.00	NA	0	\$
		1	\$142,316.57	1.05%	0	\$0.00	NA	0	\$

	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR							
	CLEARPATH LENDING	1	\$148,500.00	1.1%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$139,012.49	1.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$138,700.00	1.02%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,828.81	0.96%	0	\$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,800.11	1.08%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$267,813.01	1.98%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGEINC., A VIRGINIA CORPORATION	1	\$148,231.47	1.09%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$143,812.09	1.06%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.07%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$149,799.29	1.11%	0	\$0.00	NA	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$138,750.00	1.02%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$133,669.81	0.99%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$288,650.00		2			