

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 87 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WKQV0		121 FINANCIAL CREDIT UNION	1	\$172,550.00	0.08%	0	\$0.00	N
		1ST ALLIANCE MORTGAGE, LLC	1	\$163,500.00	0.08%	0	\$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	\$172,945.06	0.08%	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	25	\$4,144,242.00	1.96%	0	\$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$155,685.00	0.07%	0	\$0.00	N
		ACOPIA, LLC, A CORORATION	1	\$168,000.00	0.08%	0	\$0.00	N
		ACOPIA, LLC, A CORPORATION	2	\$308,655.00	0.15%	0	\$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.08%	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	\$160,000.00	0.08%	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	N
		ALABAMA ONE CREDIT UNION	1	\$161,405.00	0.08%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,000.00	0.08%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION	1	\$172,425.00	0.08%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,350.00	0.08%	0	\$0.00	N
		ALLIANT BANK	1	\$161,388.43	0.08%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.08%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	3	\$489,158.50	0.23%	0	\$0.00	N
		AMERICAN FINANCIAL FUNDING CORP., A	1	\$151,900.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$160,550.00	0.08%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	0.07%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$164,250.00	0.08%	0	\$0.00	N	

AMERICAN FINANCIAL RESOURCES, INC	2	\$321,955.00	0.15%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A C	1	\$166,000.00	0.08%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,225.00	0.08%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	6	\$977,400.00	0.46%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,214.00	0.08%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST	1	\$168,400.00	0.08%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$787,775.00	0.37%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$493,200.00	0.23%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.08%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$156,275.00	0.07%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,350.00	0.07%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$805,185.00	0.38%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	3	\$497,900.00	0.24%	0	\$0.00	N
AMERIS BANK	4	\$669,295.00	0.32%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,371.35	0.07%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$155,920.00	0.07%	0	\$0.00	N
ARVEST BANK	12	\$1,929,685.00	0.91%	0	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$171,920.00	0.08%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,657.88	0.07%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$345,517.00	0.16%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$154,000.00	0.07%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$822,827.00	0.39%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,000.00	0.15%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	0.08%	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$327,000.00	0.15%	0	\$0.00	N

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$168,000.00	0.08%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,500.00	0.07%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKIN	1	\$167,000.00	0.08%	0	\$0.00	N
BANK OF DEERFIELD	1	\$153,000.00	0.07%	0	\$0.00	N
BANK OF ENGLAND	3	\$486,200.00	0.23%	0	\$0.00	N
BANK OF HAWAII	2	\$299,525.55	0.14%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	N
BANK OF MILTON	1	\$173,500.00	0.08%	0	\$0.00	N
BANK OF ST ELIZABETH	1	\$168,000.00	0.08%	0	\$0.00	N
BANK OF THE CASCADES	1	\$167,000.00	0.08%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$847,000.00	0.4%	0	\$0.00	N
BANK OF TRAVELERS REST	1	\$170,100.00	0.08%	0	\$0.00	N
BANK SNB ISAOA	2	\$328,090.00	0.16%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,888.00	0.08%	0	\$0.00	N
BANNER BANK	3	\$480,489.00	0.23%	0	\$0.00	N
BARR GROUP, INC	1	\$155,250.00	0.07%	0	\$0.00	N
BAY BANK	1	\$158,900.00	0.08%	0	\$0.00	N
BAY EQUITY LLC	9	\$1,465,600.00	0.69%	0	\$0.00	N
BAY EQUITY, LLC	1	\$157,500.00	0.07%	0	\$0.00	N
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$166,950.00	0.08%	0	\$0.00	N
BEAR STATE BANK, A PROFESSIONAL CORPORTION	1	\$168,877.33	0.08%	0	\$0.00	N
BELL BANK	4	\$663,045.00	0.31%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.08%	0	\$0.00	N
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$153,000.00	0.07%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$164,578.01	0.08%	0	\$0.00	N
BNA BANK	1	\$155,000.00	0.07%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$814,192.07	0.39%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$153,000.00	0.07%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$156,000.00	0.07%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	4	\$643,430.00	0.3%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	2	\$333,010.00	0.16%	0	\$0.00	N
BREMER BANK, NA	2	\$342,122.00	0.16%	0	\$0.00	N
	1	\$170,910.00	0.08%	0	\$0.00	N

BREMER BANK, NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC	9	\$1,482,949.00	0.7%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,470,039.00	0.7%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$822,575.00	0.39%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$172,000.00	0.08%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$170,000.00	0.08%	0	\$0.00	N
CARDINAL CREDIT UNION	1	\$172,900.00	0.08%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,974,930.00	0.93%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$484,810.00	0.23%	0	\$0.00	N
CARROLLTON BANK	1	\$151,200.00	0.07%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$157,500.00	0.07%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$164,350.00	0.08%	0	\$0.00	N
CBC NATIONAL BANK	2	\$342,850.00	0.16%	0	\$0.00	N
CENDERA FUNDING, INC	2	\$310,160.00	0.15%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$163,300.00	0.08%	0	\$0.00	N
CENTRAL BANK	1	\$169,200.00	0.08%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,000.00	0.08%	0	\$0.00	N
CENTRAL BANK OF ST. LOUIS	2	\$323,100.00	0.15%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$158,400.00	0.07%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$323,400.00	0.15%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$641,225.00	0.3%	0	\$0.00	N
CHEMICAL BANK	4	\$654,650.00	0.31%	0	\$0.00	N
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$160,000.00	0.08%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$1,008,971.00	0.48%	0	\$0.00	N
CHROME FEDERAL CREDIT UNION	1	\$164,273.36	0.08%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$498,850.00	0.24%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$173,850.00	0.08%	0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.08%	0	\$0.00	N
CITIZENS FIRST BANK	11	\$1,822,996.00	0.86%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	N
CLEVELAND STATE BANK	1	\$164,000.00	0.08%	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$168,400.00	0.08%	0	\$0.00	N
CMG MORTGAGE INC	3	\$492,387.00	0.23%	0	\$0.00	N

CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$313,725.00	0.15%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$154,798.00	0.07%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$3,573,701.96	1.69%	0	\$0.00	N
COASTWAY COMMUNITY BANK	3	\$484,687.83	0.23%	0	\$0.00	N
COMMERCE BANK	2	\$326,000.00	0.15%	0	\$0.00	N
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPROATION	1	\$165,000.00	0.08%	0	\$0.00	N
COMMERCE STATE BANK	1	\$150,400.00	0.07%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$325,200.00	0.15%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$172,200.00	0.08%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$155,900.00	0.07%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	7	\$1,123,016.00	0.53%	0	\$0.00	N
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$164,825.00	0.08%	0	\$0.00	N
CONSUMERS CREDIT UNION	3	\$483,700.00	0.23%	0	\$0.00	N
COORS CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	10	\$1,630,206.00	0.77%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$338,000.00	0.16%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$174,320.00	0.08%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$169,064.00	0.08%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$161,025.00	0.08%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$169,750.00	0.08%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$168,000.00	0.08%	0	\$0.00	N
CREDIT UNION OF NEW JERSEY	1	\$171,000.00	0.08%	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.08%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	4	\$653,540.00	0.31%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,798.25	0.16%	0	\$0.00	N
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$161,250.00	0.08%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.08%	0	\$0.00	N
CUMD	1	\$165,000.00	0.08%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	2	\$311,789.30	0.15%	0	\$0.00	N

DEERE EMPLOYEES CREDIT UNION	1	\$170,187.27	0.08%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,484.47	0.39%	0	\$0.00	N
DFCU FINANCIAL	1	\$152,450.00	0.07%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	4	\$686,473.00	0.32%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	17	\$2,794,625.00	1.32%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$165,000.00	0.08%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$153,900.00	0.07%	0	\$0.00	N
DSLDMORTGAGE, LLC	2	\$333,590.00	0.16%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$167,025.00	0.08%	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$635,229.00	0.3%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	4	\$652,200.00	0.31%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	2	\$321,350.00	0.15%	0	\$0.00	N
ENT CREDIT UNION	1	\$149,994.06	0.07%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$157,580.00	0.07%	0	\$0.00	N
ENVOY MORTGAGE, LTD	8	\$1,305,640.00	0.62%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$164,379.48	0.08%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$155,800.00	0.07%	0	\$0.00	N
EQUITY RESOURCES, INC	3	\$481,700.00	0.23%	0	\$0.00	N
ETHOS LENDING LLC	1	\$159,000.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL , INC. DBA SUPREME LENDING., A TEXAS CORPO	1	\$174,600.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL ,INC	1	\$172,000.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC, BA SUPREME LENDING, A TEXES CORPORATI	1	\$172,496.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$167,500.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,285.00	0.15%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,500.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$492,090.00	0.23%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$155,000.00	0.07%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$155,000.00	0.07%	0	\$0.00	N
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,250.00	0.15%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$161,500.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TAXES CORPO	1	\$168,000.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$313,100.00	0.15%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$164,000.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$155,000.00	0.07%	0	\$0.00	N
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,000.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$157,700.00	0.07%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$152,000.00	0.07%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$1,834,607.00	0.87%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$323,500.00	0.15%	0	\$0.00	N
F&M BANK, A NEBRASKA CORPORATION	1	\$174,115.00	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,709,316.41	3.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$332,217.00	0.16%	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	N
FARMINGTON BANK	1	\$164,000.00	0.08%	0	\$0.00	N
FBC MORTGAGE, LLC	11	\$1,824,170.00	0.86%	0	\$0.00	N

	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$164,803.00	0.08%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,495,339.74	0.71%	0	\$0.00	N
	FINANCE OF AMERICA LLC	17	\$2,813,814.00	1.33%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	14	\$2,302,150.00	1.09%	0	\$0.00	N
	FIRST BANK	2	\$340,000.00	0.16%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,783.73	0.08%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.08%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,375.00	0.08%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$172,000.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE , INC	1	\$169,600.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$330,310.00	0.16%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,000.00	0.08%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANUY	1	\$165,450.00	0.08%	0	\$0.00	N
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.08%	0	\$0.00	N
	FIRST FARMERS STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$161,600.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$161,000.00	0.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,000.00	0.16%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.08%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$322,400.00	0.15%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$160,075.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$486,351.53	0.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$640,578.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$167,993.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$159,900.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$152,000.00	0.07%	0	\$0.00	N



FIRST NATIONAL BANK OF LOUISIANA	1	\$174,700.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$486,250.00	0.23%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$161,500.00	0.08%	0	\$0.00	N
FIRST SERVICE BANK	1	\$167,200.00	0.08%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$162,587.47	0.08%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.08%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$34,250.00	0.02%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$656,450.00	0.31%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,141.15	0.24%	0	\$0.00	N
FIRSTBANK	7	\$1,182,500.00	0.56%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$170,500.00	0.08%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$341,200.00	0.16%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$170,900.00	0.08%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,500.00	0.08%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	2	\$326,000.00	0.15%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$162,000.00	0.08%	0	\$0.00	N
FULTON BANK, N.A	2	\$334,400.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$157,225.00	0.07%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	18	\$2,939,409.19	1.39%	0	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$168,000.00	0.08%	0	\$0.00	N
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.08%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.08%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.08%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$0.00	N
GESA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$312,410.00	0.15%	0	\$0.00	N
GMFS, LLC	4	\$671,250.00	0.32%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$159,784.47	0.08%	0	\$0.00	N
GOLD EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CA	1	\$152,800.00	0.07%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,391.41	0.08%	0	\$0.00	N

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC ,DBA MORTGAGE COMPANY ,A CALIFO	1	\$166,500.00	0.08%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$174,564.54	0.08%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	0	\$0.00	N
GOLDWATER BANK, N.A	1	\$163,389.41	0.08%	0	\$0.00	N
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$165,000.00	0.08%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,800.00	0.08%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$171,462.57	0.08%	0	\$0.00	N
GOLDWATER BANK,N.A	1	\$157,782.31	0.07%	0	\$0.00	N
GOLF COAST BANK AND TRUST COMPANY	1	\$159,626.00	0.08%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$174,825.38	0.08%	0	\$0.00	N
GRAYSONTONE MORTGAGE , LLC., A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.08%	0	\$0.00	N
GREAT WESTERN BANK	2	\$319,300.00	0.15%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,873.00	0.08%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$171,600.00	0.08%	0	\$0.00	N
GREATWALL, INC	1	\$153,750.00	0.07%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$482,500.00	0.23%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$476,800.00	0.23%	0	\$0.00	N
GUIDANCE RESIDENTIAL, LLC	1	\$164,000.00	0.08%	0	\$0.00	N
GUILD MORTGAGE COMPANY	23	\$3,763,650.97	1.78%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,103.00	0.07%	0	\$0.00	N
GULF ATLANTIC FUNDING GROUP, INC	1	\$166,500.00	0.08%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$174,000.00	0.08%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$318,200.00	0.15%	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$459,446.33	0.22%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$159,165.00	0.08%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$332,820.00	0.16%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, F.S.B	2	\$334,160.12	0.16%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$162,000.00	0.08%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.08%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	4	\$637,860.00	0.3%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$153,000.00	0.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,889,813.00	1.84%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$170,000.00	0.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$486,701.00	0.23%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,000.00	0.07%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$497,170.00	0.24%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC,A SOUTH CAROLINA CORPORA	1	\$174,036.00	0.08%	0	\$0.00	N
HOMEQWNWRS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL	1	\$155,000.00	0.07%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE. A LIM	1	\$152,000.00	0.07%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,475.00	0.08%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$156,640.00	0.07%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$152,000.00	0.07%	0	\$0.00	N
HOMESTREET BANK	7	\$1,179,307.00	0.56%	0	\$0.00	N
HOMETOWN BANK	1	\$167,850.00	0.08%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	3	\$489,000.00	0.23%	0	\$0.00	N
HOMEWISE INC	1	\$168,781.00	0.08%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,200.00	0.08%	0	\$0.00	N
	1	\$157,165.00	0.07%	0	\$0.00	N

IBERIABANK D/B/A IBERIABANK MORTGAGE						
IBMSECU	1	\$156,000.00	0.07%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.07%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,820.00	0.07%	0	\$0.00	N
INDEPENDENT AUSTIN	1	\$153,750.00	0.07%	0	\$0.00	N
INDEPENDENT BANK	2	\$310,730.71	0.15%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES, INC	1	\$165,000.00	0.08%	0	\$0.00	N
INTER NATIONAL BANK	1	\$169,000.00	0.08%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	2	\$343,300.00	0.16%	0	\$0.00	N
INTERGRITY FIRST FINANCIAL GROUP, INC	1	\$158,000.00	0.07%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.08%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$171,000.00	0.08%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.08%	0	\$0.00	N
IQ CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$172,500.00	0.08%	0	\$0.00	N
J PHILIPS MORTGAGE	1	\$166,170.74	0.08%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,200.00	0.08%	0	\$0.00	N
JG WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.07%	0	\$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$311,763.00	0.15%	0	\$0.00	N
KEY BANK NATIONAL ASSOCIATION	3	\$473,974.77	0.22%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	2	\$310,520.00	0.15%	0	\$0.00	N
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.08%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.08%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$816,355.00	0.39%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	2	\$331,950.00	0.16%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	2	\$324,081.41	0.15%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$329,983.00	0.16%	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$781,350.00	0.37%	0	\$0.00	N

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$169,600.00	0.08%	0	\$0.00	N
LEADER BANK N.A	1	\$171,000.00	0.08%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$336,500.00	0.16%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$487,205.00	0.23%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,200.00	0.08%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$156,000.00	0.07%	0	\$0.00	N
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$168,780.00	0.08%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$168,800.00	0.08%	0	\$0.00	N
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$157,520.00	0.07%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$326,700.00	0.15%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$170,100.00	0.08%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$161,073.86	0.08%	0	\$0.00	N
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$174,850.00	0.08%	0	\$0.00	N
LPMC, LLC (22851)	1	\$171,000.00	0.08%	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$307,850.00	0.15%	0	\$0.00	N
MAGNOLIA BANK, INC	3	\$496,900.00	0.24%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	2	\$304,927.77	0.14%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC. - COR	1	\$172,000.00	0.08%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$160,000.00	0.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$323,785.00	0.15%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$327,500.00	0.15%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,175.00	0.08%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$160,000.00	0.08%	0	\$0.00	N

	MICHIGAN MUTUAL, INC	2	\$313,647.00	0.15%	0	\$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$333,250.00	0.16%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	4	\$624,822.15	0.3%	0	\$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$153,600.00	0.07%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$172,000.00	0.08%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$169,765.78	0.08%	0	\$0.00	N
	MIDWESTONE BANK	1	\$153,000.00	0.07%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$171,000.00	0.08%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	N
	MORRIS BANK	1	\$156,000.00	0.07%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.07%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$168,000.00	0.08%	0	\$0.00	N
	MORTGAGE AMERICA, INC	3	\$480,000.00	0.23%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$337,238.03	0.16%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	2	\$342,320.00	0.16%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$165,637.74	0.08%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$650,150.00	0.31%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$157,040.00	0.07%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$322,110.00	0.15%	0	\$0.00	N
	MORTGAGE NOW., INC	1	\$158,790.62	0.08%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$172,220.00	0.08%	0	\$0.00	N
	MORTGAGENETWORK	6	\$1,001,720.00	0.47%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$324,782.00	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$166,200.00	0.08%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,000.00	0.07%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$175,000.00	0.08%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$151,200.00	0.07%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$164,925.00	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,920.00	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$327,361.00	0.15%	0	\$0.00	N
		2	\$313,000.00	0.15%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	4	\$614,400.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$656,850.00	0.31%	0	\$0.00
	NBKC BANK	1	\$165,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$168,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$174,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$317,300.00	0.15%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.07%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$169,900.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$477,087.41	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP , INC . D/B/A NORCOM MORTGAGE , A C	1	\$162,360.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$163,000.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$337,250.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$824,120.00	0.39%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$172,800.00	0.08%	0	\$0.00
	NUDGE FUNDING ,LLC	1	\$170,362.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$159,080.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$160,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$174,900.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$163,400.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$344,400.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$808,922.00	0.38%	0	\$0.00
	ON Q FINANCIAL,INC	1	\$170,000.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$171,517.17	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$174,867.12	0.08%	0	\$0.00
	ORIGIN BANK	2	\$327,775.00	0.16%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,800.00	0.08%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$978,870.00	0.46%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,800.00	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$483,600.00	0.23%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$331,787.00	0.16%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	2	\$324,927.00	0.15%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$325,800.00	0.15%	0	\$0.00	N
PARKSIDE LENDING LLC	10	\$1,655,700.00	0.78%	0	\$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,350.00	0.08%	0	\$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$170,905.00	0.08%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$173,375.00	0.08%	0	\$0.00	N
PEOPLES BANK - WENATCHEE	1	\$152,000.00	0.07%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	4	\$648,170.00	0.31%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	12	\$1,961,750.00	0.93%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$174,290.23	0.08%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,600.00	0.08%	0	\$0.00	N
PINNACLE BANK	1	\$161,500.00	0.08%	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$156,400.00	0.07%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	N
PLATINUM MORTGAGE, INC	5	\$815,855.00	0.39%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$330,695.00	0.16%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,050.00	0.23%	0	\$0.00	N
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$155,182.00	0.07%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE,	2	\$347,000.00	0.16%	0	\$0.00	N



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PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,693.19	0.08%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$662,700.00	0.31%	0	\$0.00	N
PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$170,050.00	0.08%	0	\$0.00	N
PRINCIPAL MORTGAGE GROUP LLC	2	\$342,000.00	0.16%	0	\$0.00	N
PROFINIUM, INC	1	\$163,200.00	0.08%	0	\$0.00	N
PROSPECT MORTGAGE LLC	1	\$160,000.00	0.08%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$622,038.00	0.29%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$334,400.00	0.16%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,920.00	0.08%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$169,135.00	0.08%	0	\$0.00	N
R P FUNDING INC	4	\$632,685.61	0.3%	0	\$0.00	N
RANDOLPH SAVINGS BANK	2	\$323,400.00	0.15%	0	\$0.00	N
RCSBANK	1	\$166,000.00	0.08%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$170,905.00	0.08%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$150,400.00	0.07%	0	\$0.00	N
RENASANT BANK	1	\$173,850.00	0.08%	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$157,600.00	0.07%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$158,000.00	0.07%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$151,375.00	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,517.37	0.08%	0	\$0.00	N
RESMAC, INC	1	\$151,800.00	0.07%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,784.47	0.08%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,160.00	0.08%	0	\$0.00	N
RIVER CITIES BANK	1	\$171,200.00	0.08%	0	\$0.00	N
RIVER VALLEY CREDIT UNION, INC	1	\$160,000.00	0.08%	0	\$0.00	N
RLM MORTGAGE LLC	1	\$160,550.00	0.08%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.08%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$331,450.00	0.16%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	4	\$677,000.00	0.32%	0	\$0.00	N
RPM MORTGAGE, INC	3	\$491,900.00	0.23%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,468,340.00	0.69%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.08%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$169,750.00	0.08%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$174,503.00	0.08%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,500.00	0.07%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$656,294.03	0.31%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,000.00	0.08%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,900.00	0.15%	0	\$0.00	N
	SECURITY STATE BANK	1	\$168,750.00	0.08%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$806,110.00	0.38%	0	\$0.00	N
	SENTE MORTGAGE, INC	4	\$629,167.00	0.3%	0	\$0.00	N
	SENTRY BANK	1	\$168,150.00	0.08%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$507,610.00	0.24%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$157,600.00	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,000.00	0.23%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$173,113.73	0.08%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$169,100.00	0.08%	0	\$0.00	N
	SOFI LENDING CORP	3	\$501,250.00	0.24%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	N
	SOUTH STATE BANK	3	\$475,350.00	0.22%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	2	\$329,500.00	0.16%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,600.00	0.08%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$162,500.00	0.08%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$158,581.22	0.08%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$156,750.00	0.07%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$310,500.00	0.15%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$170,905.00	0.08%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.07%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$158,000.00	0.07%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$164,900.00	0.08%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$172,800.00	0.08%	0	\$0.00	N
	STEARNS LENDING INC	1	\$155,000.00	0.07%	0	\$0.00	N
	STEARNS LENDING, LLC	19	\$3,128,975.60	1.48%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.08%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$168,000.00	0.08%	0	\$0.00	N
	SUCCESS MORTGAGE PARENERS, INC	1	\$162,000.00	0.08%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$476,737.00	0.23%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$171,500.00	0.08%	0	\$0.00	N
	SUMMIT FUNDING, INC	10	\$1,622,953.00	0.77%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,011,060.00	0.48%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$172,103.21	0.08%	0	\$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	1	\$159,553.79	0.08%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00	N
	TBA CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	N
	TD BANK, N.A	4	\$638,523.00	0.3%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,600.00	0.16%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$174,680.00	0.08%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$334,000.00	0.16%	0	\$0.00	N
	THE CENTRAL TRUST BANK	2	\$345,230.00	0.16%	0	\$0.00	N
	THE CLAY CITY BANKING COMPANY	1	\$168,000.00	0.08%	0	\$0.00	N
	THE FARMERS BANK	1	\$155,000.00	0.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$156,000.00	0.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	\$169,000.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	2	\$330,773.84	0.16%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC	1	\$153,594.00	0.07%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,000.00	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$155,725.00	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPOATION	1	\$167,200.00	0.08%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,250.00	0.08%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$172,660.00	0.08%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$160,800.00	0.08%	0	\$0.00	N
		1	\$151,000.00	0.07%	0	\$0.00	N

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
	TOPLINE FEDERAL CREDIT UNION	2	\$342,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$503,800.00	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGWE AND INVESTMENTS INC. DBA TOWN SQUARE M	1	\$163,134.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,750.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,200.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,500.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$172,660.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$503,600.00	0.24%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$158,110.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,237.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$159,200.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,477,835.14	0.7%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$336,032.39	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$173,600.00	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,480.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$832,315.00	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$323,400.00	0.15%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$155,200.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$325,050.00	0.15%	0	\$0.00
	USE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$158,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,183.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$346,375.00	0.16%	0	\$0.00

	VERVE, A CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.08%	0	\$0.00	N
	VINSON MORTGAGE SERVICES ,INC, MISSOURI CORPORATION	1	\$160,825.00	0.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$503,513.48	0.24%	0	\$0.00	N
	WASHINGTON STATE BANK	1	\$170,000.00	0.08%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$173,500.00	0.08%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$163,000.00	0.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$334,049.16	0.16%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$157,605.00	0.07%	0	\$0.00	N
	WEST GATE BANK	1	\$154,485.74	0.07%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$171,190.00	0.08%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$310,150.00	0.15%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$174,336.87	0.08%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,678.70	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$325,778.77	0.15%	0	\$0.00	N
	WMS SERIES LLC	1	\$174,200.00	0.08%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$154,800.00	0.07%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$160,225.00	0.08%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	N
	Unavailable	3	\$503,784.47	0.32%	0	\$0.00	N
<b>Total</b>		<b>1,292</b>	<b>\$211,292,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKQW8	ACADEMY MORTGAGE CORPORATION	7	\$961,141.00	1.92%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$143,555.39	0.29%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$142,500.00	0.29%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$136,500.00	0.27%	0	\$0.00	N
	ALTERRA GROUP, LLC	3	\$400,591.50	0.8%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$127,500.00	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$138,000.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	N
		4	\$559,318.00	1.12%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCING CORPORATION, A C	1	\$147,750.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,500.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$129,888.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,034.93	0.26%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$144,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$130,400.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,000.00	0.3%	0	\$0.00
	ARVEST BANK	3	\$431,200.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$140,600.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$429,320.00	0.86%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,256.27	0.55%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$274,000.00	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$131,250.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,611.53	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,415.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,640.00	0.26%	0	\$0.00
	BAY EQUITY LLC	1	\$141,500.00	0.28%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$135,000.00	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,960.00	0.53%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$689,470.00	1.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$528,400.00	1.06%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$282,000.00	0.56%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$140,000.00	0.28%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$127,500.00	0.26%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.26%	0	\$0.00	N
	CHEMICAL BANK	2	\$274,400.00	0.55%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$131,575.00	0.26%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$132,000.00	0.26%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$137,700.00	0.28%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.28%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$138,000.00	0.28%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$142,500.00	0.29%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,476.19	0.82%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$137,655.00	0.28%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$129,493.00	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$147,992.00	0.3%	0	\$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,567.22	0.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$269,000.00	0.54%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,700.00	0.29%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$127,350.31	0.25%	0	\$0.00	N
		1	\$132,698.00	0.27%	0	\$0.00	N

EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$135,844.00	0.27%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$410,445.89	0.82%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,339.59	0.27%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$136,000.00	0.27%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$261,000.00	0.52%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$130,875.00	0.26%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,233,513.66	2.47%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$289,200.00	0.58%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$405,758.00	0.81%	0	\$0.00	N
FINANCE OF AMERICA LLC	5	\$691,813.61	1.38%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$400,350.00	0.8%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,300.00	0.28%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$282,400.00	0.56%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,000.00	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$127,500.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,480.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK BROKEN ARROW	1	\$140,250.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.26%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,600.00	0.8%	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$135,836.59	0.27%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,670.00	0.26%	0	\$0.00	N
FIRSTBANK	1	\$129,000.00	0.26%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$126,400.00	0.25%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	N



FULTON BANK, N.A	1	\$148,000.00	0.3%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$663,825.00	1.33%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.26%	0	\$0.00	N
GMFS, LLC	1	\$129,200.00	0.26%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$145,000.00	0.29%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$125,250.00	0.25%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$129,848.43	0.26%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$139,950.00	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$814,975.00	1.63%	0	\$0.00	N
GULF COAST BANK & TRUST COMPANY	1	\$128,099.43	0.26%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	0.28%	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$149,811.28	0.3%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$256,250.00	0.51%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,000.00	0.27%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,450.00	0.29%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$538,567.00	1.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$137,847.00	0.28%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITES COMPAN	1	\$147,750.00	0.3%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$132,750.00	0.27%	0	\$0.00	N
HOMESTREET BANK	1	\$150,000.00	0.3%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$132,800.00	0.27%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,800.00	0.26%	0	\$0.00	N
IBMSECU	1	\$132,000.00	0.26%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	N
INDEPENDENT AUSTIN	1	\$145,500.00	0.29%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES INC	1	\$135,375.00	0.27%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP	1	\$131,175.00	0.26%	0	\$0.00	N

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,800.00	0.3%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$144,000.00	0.29%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$148,500.00	0.3%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,250.00	0.26%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$131,990.00	0.26%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	11	\$1,490,220.00	2.98%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$272,650.00	0.55%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$261,110.93	0.52%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$143,500.00	0.29%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$132,551.65	0.27%	0	\$0.00	N
	LEADERONE FINANCIAL CORP	2	\$290,000.00	0.58%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$274,750.00	0.55%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$126,000.00	0.25%	0	\$0.00	N
	LIBERTY BANK	1	\$142,500.00	0.29%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$150,000.00	0.3%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$149,100.00	0.3%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$146,815.06	0.29%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$265,000.00	0.53%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	N
	MICHIGAN MUTUAL INC. DBA MUTUAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$270,100.00	0.54%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$145,600.00	0.29%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$148,500.00	0.3%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$147,920.00	0.3%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$138,000.00	0.28%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$130,400.00	0.26%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$149,062.00	0.3%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,850.00	0.27%	0	\$0.00	N
		1	\$125,134.80	0.25%	0	\$0.00	N

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN					
	MORTGAGE WORLD BANKERS- IN 7047387	1	\$150,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,500.00	0.27%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$284,308.67	0.57%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$276,600.00	0.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00
	NBKC BANK	1	\$150,000.00	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,700.00	0.26%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$143,250.00	0.29%	0	\$0.00
	NFM, INC	1	\$132,905.00	0.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$149,800.00	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$411,420.00	0.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,800.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$125,250.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$400,456.65	0.8%	0	\$0.00
	ORIGIN BANK	1	\$126,000.00	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,734.00	0.29%	0	\$0.00
	PALM LENDING, LLC	1	\$137,127.26	0.27%	0	\$0.00
	PAR MORTGAGE INC	1	\$135,750.00	0.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A ALIFORNIA CORP	1	\$130,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$148,125.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$532,300.00	1.06%	0	\$0.00
	PEOPLE'S UNTED BANK NA	1	\$145,500.00	0.29%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$133,500.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$278,920.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$675,715.00	1.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,200.00	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,586.90	0.27%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$137,364.00	0.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00	N
	POLARIS HOME FUNDING CORP. - COR	1	\$137,741.82	0.28%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$131,250.00	0.26%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,262.38	0.55%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$142,500.00	0.29%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.29%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	N
	R P FUNDING INC	5	\$687,205.00	1.37%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$134,300.00	0.27%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$441,319.77	0.88%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$126,900.00	0.25%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$139,827.86	0.28%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$281,625.00	0.56%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$431,200.00	0.86%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,750.00	0.26%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$130,935.06	0.26%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$145,075.00	0.29%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$854,375.00	1.71%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$135,190.00	0.27%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,400.00	0.5%	0	\$0.00	N
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$141,000.00	0.28%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,900.00	0.58%	0	\$0.00	N
	SOUTH STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,228.12	0.29%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$125,983.00	0.25%	0	\$0.00	N

	STATE FARM BANK, F.S.B	2	\$272,268.61	0.54%	0	\$0.00	N
	STEARNS LENDING INC	2	\$285,000.00	0.57%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$144,400.00	0.29%	0	\$0.00	N
	STELLER MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS,INC	1	\$133,120.00	0.27%	0	\$0.00	N
	SUMMIT FUNDING, INC	6	\$842,148.00	1.68%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$260,800.00	0.52%	0	\$0.00	N
	TD BANK, N.A	2	\$288,603.00	0.58%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.25%	0	\$0.00	N
	THE MORTGAGEG SOURCE INC	1	\$141,620.00	0.28%	0	\$0.00	N
	TN BANK	1	\$143,739.92	0.29%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$142,400.00	0.28%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$126,975.75	0.25%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$407,000.00	0.81%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$143,920.00	0.29%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00	N
	UW CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	UWHARRIE BANK	2	\$278,500.00	0.56%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$149,811.28	0.3%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$144,000.00	0.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$127,500.00	0.26%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,750.00	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$270,000.00	0.48%	0	\$0.00	N
<b>Total</b>		<b>364</b>	<b>\$49,999,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKQX6	ACADEMY MORTGAGE CORPORATION	11	\$1,529,285.00	1.42%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,000.00	0.13%	0	\$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$276,400.00	0.26%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$145,900.00	0.14%	0	\$0.00	N
	ALTERRA GROUP, LLC	5	\$672,283.00	0.62%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$262,105.00	0.24%	0	\$0.00	N
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$137,584.49	0.13%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,625.00	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$134,834.01	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,500.00	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	\$142,324.79	0.13%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$281,750.00	0.26%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$262,100.00	0.24%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$562,813.79	0.52%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$973,736.84	0.9%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,475.00	0.4%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$134,925.00	0.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION	1	\$130,000.00	0.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$294,800.00	0.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$260,340.20	0.24%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$141,771.41	0.13%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,250.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,210.00	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$431,078.78	0.4%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$284,350.00	0.26%	0	\$0.00	N
ARVEST BANK	4	\$567,300.00	0.53%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$144,800.00	0.13%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,000.00	0.4%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$132,400.00	0.12%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$395,600.00	0.37%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$402,450.00	0.37%	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$147,500.00	0.14%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$818,552.00	0.76%	0	\$0.00	N
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$125,852.07	0.12%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$531,834.01	0.49%	0	\$0.00	N
BANC ONE MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$130,339.54	0.12%	0	\$0.00	N
BANK OF ENGLAND	2	\$277,000.00	0.26%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,750.00	0.13%	0	\$0.00	N
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$146,000.00	0.14%	0	\$0.00	N
BANNER BANK	2	\$284,900.00	0.26%	0	\$0.00	N
BARR GROUP, INC	1	\$144,000.00	0.13%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$135,560.00	0.13%	0	\$0.00	N
BAY EQUITY LLC	6	\$815,400.00	0.76%	0	\$0.00	N
BELL BANK	1	\$138,300.00	0.13%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$138,750.00	0.13%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$130,500.00	0.12%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$130,200.00	0.12%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$146,400.00	0.14%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,263.00	0.14%	0	\$0.00	N
BROKER SOLUTIONS INC	8	\$1,128,450.00	1.05%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,000.00	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$428,750.00	0.4%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.13%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$728,471.66	0.68%	0	\$0.00	N
CASHCALL MORTGAGE	6	\$809,400.00	0.75%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$417,100.00	0.39%	0	\$0.00	N
CBC NATIONAL BANK	3	\$409,000.00	0.38%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$139,900.00	0.13%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$141,300.00	0.13%	0	\$0.00	N
CENTRUE BANK	1	\$146,175.00	0.14%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$289,902.00	0.27%	0	\$0.00	N
CHEMICAL BANK	3	\$427,933.00	0.4%	0	\$0.00	N
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$132,800.00	0.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	8	\$1,101,267.00	1.02%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$129,143.62	0.12%	0	\$0.00	N
CMG MORTGAGE INC	2	\$276,812.00	0.26%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,259,870.00	1.17%	0	\$0.00	N
COASTAL LENDING GROUP, LLC	1	\$128,250.00	0.12%	0	\$0.00	N
COMMERCE BANK	2	\$282,000.00	0.26%	0	\$0.00	N
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$144,000.00	0.13%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$142,405.00	0.13%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,500.00	0.13%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$144,875.00	0.13%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	4	\$559,755.00	0.52%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$137,750.00	0.13%	0	\$0.00	N
COUNTY BANK	1	\$148,000.00	0.14%	0	\$0.00	N
CPM FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$283,836.59	0.26%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.14%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$145,416.81	0.14%	0	\$0.00	N
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$150,000.00	0.14%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,650.00	0.38%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$149,819.77	0.14%	0	\$0.00	N



	DHI MORTGAGE COMPANY LTD	2	\$295,316.00	0.27%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$278,200.00	0.26%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$130,500.00	0.12%	0	\$0.00	N
	DIRECT SOURCE LENDING INC	1	\$141,582.00	0.13%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$140,826.63	0.13%	0	\$0.00	N
	EAGLE HOME MORTGAGE	1	\$148,500.00	0.14%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$136,800.00	0.13%	0	\$0.00	N
	EECU	1	\$133,500.00	0.12%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$549,939.91	0.51%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$388,400.00	0.36%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$149,815.57	0.14%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$425,977.00	0.4%	0	\$0.00	N
	ETHOS LENDING LLC	2	\$269,574.17	0.25%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,500.00	0.27%	0	\$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$139,835.64	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUOREME LENDING, A TEXAS CORPORA	1	\$138,400.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$147,075.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$559,200.00	0.52%	0	\$0.00	N
	EVERETT FINANCIAL, INC, D/B/A/ SUPREME LENDING, A TEXAS CORPORAT	1	\$148,410.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$149,900.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING. A TEXAS CORP	1	\$147,700.00	0.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$419,300.00	0.39%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$138,320.00	0.13%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,177,075.53	2.95%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$258,600.31	0.24%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,500.00	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,440.00	0.14%	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$432,193.48	0.4%	0	\$0.00	N
FBC MORTGAGE, LLC	8	\$1,082,805.00	1.01%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$399,750.00	0.37%	0	\$0.00	N
FINANCE OF AMERICA LLC	13	\$1,789,566.28	1.66%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	6	\$853,362.00	0.79%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$142,405.00	0.13%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.13%	0	\$0.00	N
FIRST DIRECT LENDING LLC	1	\$144,000.00	0.13%	0	\$0.00	N
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,600.00	0.13%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$138,400.00	0.13%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$148,500.00	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$710,328.78	0.66%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$259,000.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,625.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$149,811.28	0.14%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$977,521.46	0.91%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	N
FIRSTBANK	3	\$413,918.40	0.38%	0	\$0.00	N

	FLAT BRANCH MORTGAGE, INC	3	\$398,928.00	0.37%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$136,551.90	0.13%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$821,992.78	0.76%	0	\$0.00	N
	GEO-CORP, INC	1	\$129,500.00	0.12%	0	\$0.00	N
	GEORGETOWN MORTGAGE,LLC	1	\$148,000.00	0.14%	0	\$0.00	N
	GMFS, LLC	2	\$281,706.57	0.26%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$432,530.79	0.4%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,759.36	0.14%	0	\$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$277,158.78	0.26%	0	\$0.00	N
	GUARANTY FEDERAL	1	\$143,500.00	0.13%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$149,600.00	0.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	12	\$1,644,933.45	1.53%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$139,920.00	0.13%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$130,500.00	0.12%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$135,828.89	0.13%	0	\$0.00	N
	HF HOMESTEAD FUNDING	1	\$142,009.00	0.13%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$277,425.30	0.26%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$142,324.79	0.13%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$131,175.00	0.12%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$146,400.00	0.14%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$130,000.00	0.12%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC	1	\$145,500.00	0.14%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$270,000.00	0.25%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$129,675.00	0.12%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,085,583.00	1.94%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$430,095.00	0.4%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,900.00	0.13%	0	\$0.00	N
		1	\$149,600.00	0.14%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$127,057.47	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$140,600.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.13%	0	\$0.00
	HOMESTREET BANK	5	\$712,900.00	0.66%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$125,800.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,250.00	0.12%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$148,417.29	0.14%	0	\$0.00
	HORIZON BANK, N.A	4	\$536,450.00	0.5%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$145,600.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$540,816.47	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,750.00	0.12%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,796.26	0.12%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$146,210.73	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$142,500.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$148,750.00	0.14%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$145,106.25	0.13%	0	\$0.00
	INSIGNIA BANK	1	\$150,000.00	0.14%	0	\$0.00
	INTERCAP LENDING INC	1	\$142,800.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
	J. VIRGIL, INC	1	\$147,979.27	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,000.00	0.25%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,598,472.00	1.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$136,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,064.73	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$135,200.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
		1	\$144,000.00	0.13%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION						
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,900.00	0.12%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.12%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,500.00	0.12%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	N
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$141,550.00	0.13%	0	\$0.00	N
LOAN STAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIM	1	\$144,226.50	0.13%	0	\$0.00	N
MANN MORTGAGE	1	\$129,200.00	0.12%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$140,400.00	0.13%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,833.29	0.13%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$138,000.00	0.13%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	N
MAZUMA CREDIT UNION	2	\$276,120.00	0.26%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$150,000.00	0.14%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$127,838.96	0.12%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	3	\$418,500.00	0.39%	0	\$0.00	N
MIDSTATE MORTGAGE CO LLC	1	\$146,250.00	0.14%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$128,987.51	0.12%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$148,800.00	0.14%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$140,800.00	0.13%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$545,525.00	0.51%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$289,841.63	0.27%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$300,000.00	0.28%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$294,250.00	0.27%	0	\$0.00	N
MY EASY MORTGAGE LLC	1	\$129,600.00	0.12%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$129,500.00	0.12%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC	1	\$131,000.00	0.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$143,000.00	0.13%	0	\$0.00	N
	NATIONS LENDING CORPORATION	5	\$697,150.00	0.65%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	5	\$711,150.00	0.66%	0	\$0.00	N
	NAVIGATOR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	N
	NBKC BANK	2	\$284,500.00	0.26%	0	\$0.00	N
	NEBRASKALAND NATIONAL BANK, A CORPORATION	2	\$274,750.00	0.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$281,000.00	0.26%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$140,000.00	0.13%	0	\$0.00	N
	NEXBANK SSB	1	\$148,812.54	0.14%	0	\$0.00	N
	NFM, INC	1	\$150,000.00	0.14%	0	\$0.00	N
	NORTHPOINTE BANK	7	\$978,716.00	0.91%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$282,804.00	0.26%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,517,550.00	1.41%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,823.86	0.13%	0	\$0.00	N
	NP INC	1	\$142,000.00	0.13%	0	\$0.00	N
	NTFN, INC. A CORPORATION	1	\$134,000.00	0.12%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$136,250.00	0.13%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$134,830.00	0.13%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$255,975.00	0.24%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$140,000.00	0.13%	0	\$0.00	N
	ORIGIN BANK	2	\$265,000.00	0.25%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$557,332.67	0.52%	0	\$0.00	N
	PALM LENDING, LLC	1	\$130,835.18	0.12%	0	\$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,830.16	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$704,205.00	0.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,499.00	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$127,500.00	0.12%	0	\$0.00	N
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$142,000.00	0.13%	0	\$0.00	N

PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$150,000.00	0.14%	0	\$0.00	N
PARKSIDE LENDING LLC	6	\$839,333.28	0.78%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$139,650.00	0.13%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,000.00	0.14%	0	\$0.00	N
PEOPLES BANK - WENATCHEE	1	\$140,000.00	0.13%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	6	\$826,150.00	0.77%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	4	\$564,840.00	0.52%	0	\$0.00	N
PHENIX GIRARD BANK	1	\$147,738.88	0.14%	0	\$0.00	N
PILGRIM MORTGAGE, LLC	1	\$143,250.00	0.13%	0	\$0.00	N
PLANTERS FIRST BANK (28755)	1	\$131,042.36	0.12%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$279,530.00	0.26%	0	\$0.00	N
PLATINUM MORTGAGE, INC	4	\$540,875.00	0.5%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$665,469.00	0.62%	0	\$0.00	N
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,842.61	0.12%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$145,000.00	0.13%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$941,335.00	0.87%	0	\$0.00	N
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$138,750.00	0.13%	0	\$0.00	N
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$135,000.00	0.13%	0	\$0.00	N
PRINCIPAL MORTGAGE GROUP LLC	1	\$136,000.00	0.13%	0	\$0.00	N
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.14%	0	\$0.00	N
PROSPECT MORTGAGE, LLC	4	\$533,529.37	0.5%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$416,000.00	0.39%	0	\$0.00	N
PROVIDENCE BANK	1	\$140,000.00	0.13%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$139,327.82	0.13%	0	\$0.00	N
PULTE MORTGAGE LLC	2	\$279,398.00	0.26%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	N
R P FUNDING INC	6	\$823,780.00	0.77%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	N
RENASANT BANK	2	\$274,400.00	0.25%	0	\$0.00	N
RENEW LENDING, INC. - COR	1	\$137,031.30	0.13%	0	\$0.00	N
RESIDENTIAL BANCORP	3	\$390,325.00	0.36%	0	\$0.00	N
	1	\$146,250.00	0.14%	0	\$0.00	N

	RESIDENTIAL HOME FUNDING CORP					
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$530,143.00	0.49%	0	\$0.00
	RESMAC, INC	1	\$134,830.14	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$1,070,235.47	0.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$565,300.00	0.53%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$143,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,775.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,497,134.83	1.39%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$275,625.00	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRDST MORTGAGE LLC	1	\$125,600.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$536,081.47	0.5%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$144,000.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$126,400.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,819.77	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$261,905.00	0.24%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$148,500.00	0.14%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$138,583.28	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,150.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$281,186.28	0.26%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$127,353.75	0.12%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,800.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,216.52	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$145,600.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$393,052.11	0.37%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$141,550.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$146,250.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,892,528.88	1.76%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$131,400.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$817,225.00	0.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$258,750.00	0.24%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$125,250.00	0.12%	0	\$0.00
	TD BANK, N.A	3	\$410,415.00	0.38%	0	\$0.00
		1	\$141,200.00	0.13%	0	\$0.00



	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI					
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$142,500.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$136,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$393,120.00	0.37%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$295,500.00	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$284,350.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$267,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,842.61	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$132,000.00	0.12%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,068.77	0.12%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$143,900.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$139,200.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$543,390.00	0.5%	0	\$0.00
	UNITED BANK	1	\$132,000.00	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$148,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$136,854.06	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,823.86	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,491.00	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$408,071.00	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$278,400.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$136,438.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.12%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$144,600.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,530.00	0.27%	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$135,038.00	0.13%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$135,750.00	0.13%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	N
	WALLICK & VOLK, INC	2	\$266,250.00	0.25%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$148,500.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$417,950.00	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$147,250.00	0.14%	0	\$0.00	N
	WESLEND FINANCAL CORP	1	\$133,000.00	0.12%	0	\$0.00	N
	WEST GATE BANK	1	\$127,200.00	0.12%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$138,750.00	0.13%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,343.23	0.12%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$148,720.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$387,600.00	0.36%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$145,600.00	0.14%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	N
<b>Total</b>		<b>778</b>	<b>\$107,625,592.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKQY4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$156,000.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$2,456,294.00	2.18%	0	\$0.00	N
	ACTION ONE FINANCIAL CORP	1	\$153,000.00	0.14%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,500.00	0.14%	0	\$0.00	N
	AFFILIATED BANK	1	\$161,910.00	0.14%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$163,000.00	0.14%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$163,000.00	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$157,500.00	0.14%	0	\$0.00	N
	ALTERRA GROUP, LLC	5	\$808,200.00	0.72%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$156,400.00	0.14%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$156,000.00	0.14%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$167,363.37	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$156,655.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,800.00	0.14%	0	\$0.00	N
		6	\$951,946.81	0.85%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$495,800.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$161,250.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,375.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,900.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$495,520.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,500.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$326,200.00	0.29%	0	\$0.00
	ARVEST BANK	2	\$334,375.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,747.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$507,500.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$484,000.00	0.43%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$640,370.00	0.57%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$317,109.45	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,802.71	0.15%	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,825.00	0.14%	0	\$0.00
	BANK OF COLORADO	1	\$151,825.65	0.14%	0	\$0.00
	BANK OF ENGLAND	3	\$490,138.00	0.44%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$162,017.86	0.14%	0	\$0.00
	BANK OF THE CASCADES	1	\$156,000.00	0.14%	0	\$0.00
	BANK OF THE JAMES	1	\$158,500.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$962,141.75	0.86%	0	\$0.00
	BAY EQUITY LLC	9	\$1,468,550.00	1.31%	0	\$0.00
	BAY EQUITY, LLC	1	\$165,000.00	0.15%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS	1	\$160,000.00	0.14%	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00

	BOFI FEDERAL BANK	1	\$155,250.00	0.14%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$168,787.38	0.15%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$160,597.69	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC	8	\$1,309,420.00	1.16%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$953,800.00	0.85%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.16%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$159,000.00	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,152.00	0.43%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$496,750.00	0.44%	0	\$0.00	N
	CASHCALL MORTGAGE	7	\$1,127,825.00	1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$641,900.00	0.57%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$156,655.00	0.14%	0	\$0.00	N
	CENDERA FUNDING, INC	3	\$475,420.00	0.42%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$159,125.00	0.14%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$494,047.48	0.44%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$167,156.63	0.15%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$160,000.00	0.14%	0	\$0.00	N
	CITIZENS BANK OF MORGANTOWN	1	\$150,253.00	0.13%	0	\$0.00	N
	CITIZENS FIRST BANK	4	\$664,207.00	0.59%	0	\$0.00	N
	CIVISTA BANK	1	\$157,500.00	0.14%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$156,315.00	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$156,800.00	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,471,050.81	1.31%	0	\$0.00	N
	COASTAL LENDING GROUP, LLC	1	\$167,250.00	0.15%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$160,050.00	0.14%	0	\$0.00	N
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$151,500.00	0.13%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$163,194.42	0.15%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$165,980.47	0.15%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$168,150.00	0.15%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$154,809.42	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	9	\$1,434,615.00	1.28%	0	\$0.00	N

	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.15%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$151,018.33	0.13%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$330,821.47	0.29%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$160,960.00	0.14%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$479,200.00	0.43%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$160,668.00	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$321,592.00	0.29%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$168,080.00	0.15%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$172,380.00	0.15%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	7	\$1,123,300.00	1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$818,855.00	0.73%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$655,157.76	0.58%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$163,500.00	0.15%	0	\$0.00	N
	EQUITY RESOURCES, INC. OF OHIO	1	\$174,500.00	0.16%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	2	\$339,250.00	0.3%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$172,000.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$304,150.00	0.27%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A REXAS CORPORA	1	\$154,000.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$483,760.17	0.43%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$153,000.00	0.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$504,750.00	0.45%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$157,916.00	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00	0.14%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,916,365.64	3.48%	0	\$0.00	N
FARMERS STATE BANK	1	\$153,260.00	0.14%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$842,355.00	0.75%	0	\$0.00	N
FIDELITY BANK	2	\$323,500.00	0.29%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,196.00	0.29%	0	\$0.00	N
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,500.00	0.15%	0	\$0.00	N
FINANCE OF AMERICA LLC	6	\$982,460.73	0.87%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$511,750.00	0.46%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$154,804.99	0.14%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$312,100.00	0.28%	0	\$0.00	N
FIRST COMMONWEALTH FCU	1	\$170,000.00	0.15%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$169,750.00	0.15%	0	\$0.00	N
FIRST DIRECT LENDING LLC	1	\$168,801.59	0.15%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	2	\$327,800.00	0.29%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,300.00	0.16%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$169,600.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,250.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$159,600.00	0.14%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$161,000.00	0.14%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$160,000.00	0.14%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,001,200.00	0.89%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$471,822.59	0.42%	0	\$0.00	N
FIRSTBANK	2	\$316,812.60	0.28%	0	\$0.00	N
FIRSTTRUST BANK	1	\$172,080.00	0.15%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$1,154,082.00	1.03%	0	\$0.00	N
GENEVA FINANCIAL, LLC, AN LIMITED LIABILITY COMPANY	1	\$161,020.00	0.14%	0	\$0.00	N
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,720.00	0.15%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.15%	0	\$0.00	N

	GMFS, LLC	1	\$169,840.00	0.15%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,801.74	0.15%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$155,000.00	0.14%	0	\$0.00	N
	GOLDWATER BANK, N. A	1	\$156,000.00	0.14%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$159,000.00	0.14%	0	\$0.00	N
	GOLDWATER BANK,N.A	1	\$157,140.00	0.14%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$170,000.00	0.15%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,000.00	0.14%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$340,000.00	0.3%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	15	\$2,461,570.00	2.19%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$174,768.92	0.16%	0	\$0.00	N
	HARBORONE BANK	1	\$160,000.00	0.14%	0	\$0.00	N
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,000.00	0.15%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,750.00	0.14%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$166,250.00	0.15%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$154,850.00	0.14%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$156,311.95	0.14%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.15%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS, INC	1	\$171,000.00	0.15%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$325,578.54	0.29%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,959,250.00	1.74%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$328,930.00	0.29%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,557.27	0.14%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.15%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$162,563.32	0.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	\$159,920.00	0.14%	0	\$0.00	N

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HOMESTAR FINANCIAL CORPORATION	1	\$162,350.00	0.14%	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$340,125.00	0.3%	0	\$0.00	N
HOMESTREET BANK	3	\$489,645.00	0.44%	0	\$0.00	N
HOMETRUST BANK	1	\$157,500.00	0.14%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$330,742.00	0.29%	0	\$0.00	N
HOMEWISE	1	\$171,000.00	0.15%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$169,944.00	0.15%	0	\$0.00	N
ICON CREDIT UNION	1	\$150,500.00	0.13%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$158,600.00	0.14%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	N
INDEPENDENT AUSTIN	2	\$327,750.00	0.29%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00	0.14%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$312,250.00	0.28%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$150,400.00	0.13%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$163,668.82	0.15%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$159,000.00	0.14%	0	\$0.00	N
JG WENTWORTH HOME LENDING, LLC	1	\$162,000.00	0.14%	0	\$0.00	N
JMAC LENDING, INC	2	\$312,400.00	0.28%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	11	\$1,772,763.00	1.58%	0	\$0.00	N
KEY BANK NATIONAL ASSOCIATION	1	\$151,014.08	0.13%	0	\$0.00	N
KYLE CHRISTIAN CORPORATION	1	\$166,824.46	0.15%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.16%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	0.14%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.14%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	N
LEADERONE FINANCIAL CORP-WAGNER 5046585	1	\$152,000.00	0.14%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,850.00	0.15%	0	\$0.00	N
LEGACY MORTGAGE GROUP LLC	2	\$319,500.00	0.28%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$164,797.12	0.15%	0	\$0.00	N



LIBERTY HOME MORTGAGE CORPORATION	2	\$332,352.71	0.3%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.16%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$161,990.00	0.14%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$168,150.00	0.15%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	N
METRO BANK	1	\$153,600.00	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	5	\$813,700.00	0.72%	0	\$0.00	N
MID-ILLINI CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.16%	0	\$0.00	N
MIDLAND STATES BANK	1	\$156,750.00	0.14%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD. - COR	1	\$150,253.00	0.13%	0	\$0.00	N
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$153,750.00	0.14%	0	\$0.00	N
MORIA DEVELOPMENT, INC	4	\$652,750.00	0.58%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,200.00	0.14%	0	\$0.00	N
MORTGAGE CENTER LC	1	\$167,500.00	0.15%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$160,800.00	0.14%	0	\$0.00	N
MORTGAGE OPTIONS, INC	1	\$151,480.00	0.13%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,500.00	0.29%	0	\$0.00	N
MORTGAGENETWORK	3	\$485,500.00	0.43%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$329,250.00	0.29%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$322,401.05	0.29%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$169,000.00	0.15%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$155,200.00	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$170,000.00	0.15%	0	\$0.00	N
NATIONS LENDING CORPORATION	12	\$1,993,100.00	1.77%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	4	\$683,220.00	0.61%	0	\$0.00	N
NATIONS RELIABLE LENDING,LLC	1	\$161,250.00	0.14%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$174,000.00	0.15%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$309,000.00	0.27%	0	\$0.00	N
NEVADA STATE BANK	1	\$165,750.00	0.15%	0	\$0.00	N

NEXBANK SSB	1	\$154,500.00	0.14%	0	\$0.00	N
NJ LENDERS CORP	1	\$156,000.00	0.14%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP	1	\$165,600.00	0.15%	0	\$0.00	N
NORTHPOINTE BANK	3	\$498,500.00	0.44%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$477,450.00	0.42%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,999.00	0.15%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$168,750.00	0.15%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$156,228.00	0.14%	0	\$0.00	N
OLD NATIONAL BANK	1	\$153,900.00	0.14%	0	\$0.00	N
ON Q FINANCIAL, INC	4	\$650,450.00	0.58%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	2	\$326,798.14	0.29%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$151,050.00	0.13%	0	\$0.00	N
ORIGIN BANK	1	\$152,800.00	0.14%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$809,155.00	0.72%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$475,891.82	0.42%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$331,793.43	0.3%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$669,000.00	0.6%	0	\$0.00	N
PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.16%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$483,200.00	0.43%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	3	\$491,910.00	0.44%	0	\$0.00	N
PEOPLES STATE BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$341,500.00	0.3%	0	\$0.00	N
PLATTE VALLEY BANK	1	\$162,788.53	0.14%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$802,106.00	0.71%	0	\$0.00	N
POWERHOUSE SOLUTIONS, INC. - COR	1	\$170,000.00	0.15%	0	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$167,793.43	0.15%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$521,779.83	0.46%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,294,785.52	1.15%	0	\$0.00	N
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$172,000.00	0.15%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$154,006.00	0.14%	0	\$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	1	\$168,750.00	0.15%	0	\$0.00	N
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,750.00	0.13%	0	\$0.00	N
PROSPECT MORTGAGE, LLC	4	\$648,737.82	0.58%	0	\$0.00	N
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$481,423.97	0.43%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$635,130.00	0.56%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$165,000.00	0.15%	0	\$0.00	N
R P FUNDING INC	5	\$821,100.00	0.73%	0	\$0.00	N
RAPID MORTGAGE COMPANY	1	\$163,400.00	0.15%	0	\$0.00	N
READY MORTGAGE LENDERS, LLC (20555)	1	\$172,500.00	0.15%	0	\$0.00	N
RENASANT BANK	1	\$151,300.00	0.13%	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.14%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$343,220.00	0.31%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,750.00	0.15%	0	\$0.00	N
RESIDENTIAL MORTGAGE SEVICES INC	1	\$169,265.00	0.15%	0	\$0.00	N
RESMAC, INC	1	\$172,500.00	0.15%	0	\$0.00	N
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$151,920.00	0.14%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$169,265.00	0.15%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	4	\$661,900.00	0.59%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$483,150.00	0.43%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.16%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,556.56	0.14%	0	\$0.00	N
SANBORN CORPORATION	1	\$166,404.29	0.15%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. - C	1	\$151,900.00	0.14%	0	\$0.00	N
SECURITY STATE BANK	1	\$166,000.00	0.15%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,509,495.00	1.34%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,365.53	0.15%	0	\$0.00	N
	SFMC, LPDBA SERVICE FIRST HOME LOANS	1	\$167,600.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,250.00	0.44%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$156,750.00	0.14%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$162,923.50	0.14%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$161,410.28	0.14%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$151,900.00	0.14%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$166,000.00	0.15%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$161,500.00	0.14%	0	\$0.00	N
	STEARNS LENDING INC	2	\$334,600.00	0.3%	0	\$0.00	N
	STEARNS LENDING, LLC	20	\$3,237,284.00	2.88%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$161,100.00	0.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICH	1	\$154,400.00	0.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$164,900.00	0.15%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORGAGE, INC., A MICH	1	\$165,000.00	0.15%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$677,350.00	0.6%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,956.07	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$659,200.00	0.59%	0	\$0.00	N
	TD BANK, N.A	2	\$320,250.00	0.28%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$166,050.00	0.15%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$163,400.00	0.15%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$153,750.00	0.14%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,700.00	0.14%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,300.00	0.13%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$162,900.00	0.14%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$169,991.00	0.15%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$150,875.00	0.13%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$153,415.34	0.14%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$167,000.00	0.15%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	N

	TRUWEST CREDIT UNION (2)	1	\$168,375.00	0.15%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,048.69	0.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,363.47	0.59%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$329,133.00	0.29%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$331,341.52	0.29%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	N
	US MORTGAGES	1	\$153,810.65	0.14%	0	\$0.00	N
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,092.40	0.3%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$318,100.00	0.28%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	2	\$322,035.00	0.29%	0	\$0.00	N
	WALLICK & VOLK, INC	2	\$321,765.30	0.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$327,740.00	0.29%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$331,952.54	0.3%	0	\$0.00	N
	WEST GATE BANK	1	\$174,600.00	0.16%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$167,200.00	0.15%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$170,000.00	0.15%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,866.41	0.15%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,250.00	0.18%	0	\$0.00	N
<b>Total</b>		<b>690</b>	<b>\$112,429,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKQZ1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$121,000.00	0.12%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$225,095.77	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$2,230,752.29	2.15%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$119,845.53	0.12%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$120,000.00	0.12%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,581.00	0.11%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,846.67	0.11%	0	\$0.00	N
		1	\$119,700.00	0.12%	0	\$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$118,400.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$117,022.38	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,846.58	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$116,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,178.61	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$121,300.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$488,149.67	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAITON	1	\$119,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,486.53	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$599,430.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$113,000.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,580.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$227,320.24	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$109,805.08	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$717,148.48	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$119,000.00	0.11%	0	\$0.00
	AMERIS BANK	2	\$245,324.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,200.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$363,466.98	0.35%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$116,594.15	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$226,000.00	0.22%	0	\$0.00
	ARVEST BANK	8	\$945,830.00	0.91%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,400.00	0.11%	0	\$0.00
		8	\$948,860.25	0.92%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$494,800.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$229,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,200.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$122,000.00	0.12%	0	\$0.00
	BANK MUTUAL	1	\$119,700.00	0.12%	0	\$0.00
	BANK OF AKRON	1	\$121,125.00	0.12%	0	\$0.00
	BANK OF COMMERCE	1	\$122,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$112,033.37	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,000.00	0.23%	0	\$0.00
	BANK OF WASHINGTON	1	\$119,720.00	0.12%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$120,000.00	0.12%	0	\$0.00
	BANK STAR ONE	1	\$121,500.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$361,729.14	0.35%	0	\$0.00
	BARR GROUP, INC	1	\$120,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	4	\$468,884.52	0.45%	0	\$0.00
	BAY EQUITY LLC	4	\$455,500.00	0.44%	0	\$0.00
	BAYVIEW FINANCIAL GROUP LLC	1	\$119,837.50	0.12%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$115,000.00	0.11%	0	\$0.00
	BENEFICIAL BANK	1	\$120,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$123,300.00	0.12%	0	\$0.00
	BLOOMBANK	1	\$110,870.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	3	\$362,750.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$117,750.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$237,930.00	0.23%	0	\$0.00
	BORDER STATE BANK	1	\$125,000.00	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$241,435.31	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,300.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$589,363.29	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$247,500.00	0.24%	0	\$0.00

BUSEY BANK	1	\$121,124.00	0.12%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.11%	0	\$0.00	N
CAPITAL BANK CORPORATION	1	\$122,315.69	0.12%	0	\$0.00	N
CAPITAL CONCEPTS, INC	2	\$227,842.93	0.22%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00	N
CARROLLTON BANK	3	\$360,000.00	0.35%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$359,542.73	0.35%	0	\$0.00	N
CBC NATIONAL BANK	1	\$123,159.09	0.12%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,123.87	0.12%	0	\$0.00	N
CENTERSTATE BANK OF FLORIDA, NA	1	\$125,000.00	0.12%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$115,250.00	0.11%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$118,320.00	0.11%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$349,500.00	0.34%	0	\$0.00	N
CHARTER BANK	1	\$116,000.00	0.11%	0	\$0.00	N
CHEMICAL BANK	3	\$361,418.14	0.35%	0	\$0.00	N
CHEMICAL BANK GRAYLING	1	\$118,000.00	0.11%	0	\$0.00	N
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$114,320.00	0.11%	0	\$0.00	N
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$125,000.00	0.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$358,500.00	0.35%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$124,500.00	0.12%	0	\$0.00	N
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$123,672.81	0.12%	0	\$0.00	N
CITIZENS FIRST BANK	5	\$602,100.00	0.58%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$120,650.00	0.12%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,172,366.00	1.13%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,900.00	0.12%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$351,236.57	0.34%	0	\$0.00	N
COMMERCE BANK	5	\$588,489.28	0.57%	0	\$0.00	N
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$231,600.00	0.22%	0	\$0.00	N
	1	\$122,200.00	0.12%	0	\$0.00	N



	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,194.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE,LLC	1	\$118,150.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$240,424.30	0.23%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$114,320.00	0.11%	0	\$0.00
	CONGRESSIONAL BANK,A CHARTORED BANK	1	\$113,650.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,460.00	0.11%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$113,337.13	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$362,779.06	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,200.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$115,451.19	0.11%	0	\$0.00
	COUNTRYSIDE BANK	1	\$120,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$357,250.00	0.34%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$119,400.00	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$225,400.00	0.22%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	0.11%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$124,450.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,400.00	0.11%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$116,755.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,630.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,990.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$119,990.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$358,196.97	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,400.00	0.11%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$115,797.25	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$114,249.35	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,400.00	0.11%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$368,700.00	0.36%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$114,146.04	0.11%	0	\$0.00	N
	ENT CREDIT UNION	1	\$117,282.60	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$353,605.93	0.34%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$109,958.97	0.11%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,545.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL . INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$125,000.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$125,000.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$344,132.67	0.33%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$475,191.67	0.46%	0	\$0.00	N
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$120,000.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$112,000.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$120,000.00	0.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$480,563.48	0.46%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$234,705.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,750.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,391,528.94	3.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$230,238.27	0.22%	0	\$0.00	N
	FARMINGTON BANK	1	\$117,000.00	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	8	\$952,330.56	0.92%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$117,345.27	0.11%	0	\$0.00	N
	FEMBI MORTGAGE, A CORPORATION	1	\$123,172.75	0.12%	0	\$0.00	N
		2	\$246,450.00	0.24%	0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	14	\$1,678,850.00	1.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$714,529.75	0.69%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$114,950.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	0.11%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	\$228,140.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.12%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$120,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$242,215.82	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$123,200.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$119,920.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$119,835.42	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$373,300.00	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,797.04	0.11%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$123,500.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$576,887.12	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,800.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$124,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$118,186.95	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$119,683.37	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$350,110.60	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$234,366.72	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.11%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICE	1	\$118,000.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$123,836.71	0.12%	0	\$0.00
	FIRST SERVICE BANK	1	\$119,700.00	0.12%	0	\$0.00
		1	\$121,600.00	0.12%	0	\$0.00

FIRST STATE BANK OF CAMPBELL HILL						
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,185.00	0.12%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$569,050.00	0.55%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,827.79	0.12%	0	\$0.00	N
FIRSTBANK	3	\$347,551.71	0.34%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$226,900.00	0.22%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,983.54	0.11%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
FNB BANK, N.A	1	\$118,400.00	0.11%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$120,145.15	0.12%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$115,740.31	0.11%	0	\$0.00	N
FULTON BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,900.00	0.11%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	13	\$1,554,363.87	1.5%	0	\$0.00	N
GECU	2	\$247,509.25	0.24%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$112,000.00	0.11%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	N
GMFS, LLC	3	\$360,739.10	0.35%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	N
GOLDWATER BANK	1	\$121,250.12	0.12%	0	\$0.00	N
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$120,900.16	0.12%	0	\$0.00	N
GREATWALL, INC	2	\$235,399.00	0.23%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$121,505.00	0.12%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$118,500.00	0.11%	0	\$0.00	N
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$118,655.00	0.11%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,838.36	0.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY	13	\$1,531,024.68	1.48%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	3	\$362,681.52	0.35%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$112,900.00	0.11%	0	\$0.00	N

HANCOCK MORTGAGE PARTNERS, LLC	1	\$118,400.00	0.11%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	N
HERSHEY STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$359,175.00	0.35%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$124,000.00	0.12%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$119,545.91	0.12%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$122,850.00	0.12%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$114,000.00	0.11%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$245,181.45	0.24%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,577,650.00	1.52%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$123,500.00	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$225,625.00	0.22%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$235,017.33	0.23%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$120,000.00	0.12%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$121,439.87	0.12%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$122,400.00	0.12%	0	\$0.00	N
HOMESTREET BANK	1	\$121,500.00	0.12%	0	\$0.00	N
HOMETOWN LENDERS, LLC	1	\$122,322.60	0.12%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$122,430.00	0.12%	0	\$0.00	N
HONOR BANK	1	\$111,055.00	0.11%	0	\$0.00	N
HORIZON BANK, N.A	3	\$354,950.00	0.34%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$462,440.36	0.45%	0	\$0.00	N
IBMSECU	1	\$125,000.00	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$233,431.83	0.23%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$121,839.34	0.12%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$115,425.00	0.11%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A	3	\$358,650.00	0.35%	0	\$0.00	N

	CORPORATION					
	INDEPENDENT BANK	4	\$480,328.00	0.46%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$122,264.79	0.12%	0	\$0.00
	INTERCITY STATE BANK	1	\$122,560.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.96	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$118,902.00	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$116,250.17	0.11%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$115,900.00	0.11%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00
	KENTLAND BANK	1	\$117,741.18	0.11%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	7	\$827,576.08	0.8%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$114,500.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$119,120.00	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$116,500.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$118,910.78	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$359,432.37	0.35%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$110,365.50	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$356,532.79	0.34%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$122,320.00	0.12%	0	\$0.00
	LEADER BANK N.A	1	\$119,088.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$124,024.30	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$249,000.00	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00
	LIBERTY BANK	1	\$113,347.11	0.11%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS	1	\$112,100.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS- KOCHS 5046529	1	\$111,849.13	0.11%	0	\$0.00
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$119,060.48	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$114,950.00	0.11%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$117,000.00	0.11%	0	\$0.00
		1	\$124,835.39	0.12%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED COMPANY					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$117,951.31	0.11%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$111,812.57	0.11%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$115,850.00	0.11%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$123,166.67	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,600.15	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$238,970.00	0.23%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,756.82	0.12%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$122,250.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$361,000.00	0.35%	0	\$0.00
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$118,400.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,600.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$247,100.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$123,300.00	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$121,200.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMIT	1	\$119,513.31	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$373,660.78	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$115,805.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$116,731.08	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$115,557.62	0.11%	0	\$0.00
	NBC BANK	1	\$112,804.41	0.11%	0	\$0.00
	NBKC BANK	1	\$125,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,388.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$117,000.00	0.11%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$117,750.00	0.11%	0	\$0.00
	NEXBANK SSB	1	\$121,600.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$239,000.00	0.23%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	\$124,100.00	0.12%	0	\$0.00	N
	NOIC, INC	1	\$114,000.00	0.11%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$120,245.02	0.12%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$355,757.89	0.34%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,351.86	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$355,700.00	0.34%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$115,430.00	0.11%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$114,848.56	0.11%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$359,530.00	0.35%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$123,000.00	0.12%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$123,736.85	0.12%	0	\$0.00	N
	ORIGIN BANK	1	\$112,000.00	0.11%	0	\$0.00	N
	ORRSTOWN BANK	2	\$229,920.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$117,000.00	0.11%	0	\$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$121,839.34	0.12%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$119,920.00	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$477,700.00	0.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,513.31	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$124,000.00	0.12%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$597,430.63	0.58%	0	\$0.00	N
	PEOPLES BANK	2	\$223,900.00	0.22%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$243,800.00	0.24%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$597,250.00	0.58%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	N
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$123,200.00	0.12%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$121,505.18	0.12%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$123,800.00	0.12%	0	\$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
		1	\$115,000.00	0.11%	0	\$0.00	N



	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	4	\$487,742.54	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$356,450.68	0.34%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,588.26	0.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,500.00	0.12%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,832.01	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$707,455.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,347.90	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$236,000.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$121,910.57	0.12%	0	\$0.00
	PROFINIUM, INC	1	\$120,665.99	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$123,750.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$123,340.39	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$124,831.62	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$468,707.25	0.45%	0	\$0.00
	PROVIDENCE BANK	1	\$121,250.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$117,000.00	0.11%	0	\$0.00
	PS BANK	2	\$236,800.00	0.23%	0	\$0.00
	R P FUNDING INC	4	\$483,348.56	0.47%	0	\$0.00
	RABOBANK, N.A	1	\$120,810.41	0.12%	0	\$0.00
	RANLIFE, INC	1	\$111,156.73	0.11%	0	\$0.00
	RENASANT BANK	5	\$599,665.82	0.58%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$228,348.46	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,063.63	0.11%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$121,250.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$125,000.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$121,831.91	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$123,750.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$122,705.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$234,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$956,395.28	0.92%	0	\$0.00
		8	\$943,218.64	0.91%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SABINE STATE BANK & TRUST COMPANY	2	\$236,375.00	0.23%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$120,600.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,996.50	0.23%	0	\$0.00
	SANTANDER BANK, N.A	2	\$244,662.45	0.24%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$109,651.01	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,082.95	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,600.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,000.00	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$121,050.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,322.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$695,548.14	0.67%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	3	\$339,325.00	0.33%	0	\$0.00
	SOUTHSIDE BANK	1	\$118,257.43	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$123,200.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$123,900.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,841.98	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,312,395.14	1.27%	0	\$0.00
	STATE SAVINGS BANK	1	\$118,655.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$119,841.98	0.12%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,520,748.23	1.47%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE, INC., A MIC	1	\$124,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$123,310.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$117,800.00	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00
	SUNSHINE BANK	1	\$115,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$823,736.15	0.79%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$117,817.32	0.11%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.12%	0	\$0.00	N
TD BANK, N.A	2	\$235,000.00	0.23%	0	\$0.00	N
TEXAS BANK	1	\$119,795.00	0.12%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,075.00	0.12%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$120,250.00	0.12%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.12%	0	\$0.00	N
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$123,829.16	0.12%	0	\$0.00	N
THE CENTRAL TRUST BANK	1	\$123,333.64	0.12%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$121,600.00	0.12%	0	\$0.00	N
THE FIRST NATIONAL BANK OF FORT SMI	1	\$117,739.10	0.11%	0	\$0.00	N
THE LENDER IS ON Q FINANCIAL, INC	1	\$121,505.00	0.12%	0	\$0.00	N
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,500.00	0.11%	0	\$0.00	N
THE MORTGAGE FIRM, INC	1	\$118,639.97	0.11%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,100.00	0.12%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,000.00	0.11%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00	N
TIMBERWOOD BANK	1	\$112,000.00	0.11%	0	\$0.00	N
TOMPKINS STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,475.00	0.11%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,050.00	0.23%	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$119,225.00	0.11%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$116,400.00	0.11%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.12%	0	\$0.00	N
TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,700.41	0.11%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$123,500.00	0.12%	0	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION	1	\$122,338.69	0.12%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,715.54	0.34%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	5	\$593,365.00	0.57%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,084,932.26	1.05%	0	\$0.00	N
	UNITED BANK OF UNION	2	\$247,421.00	0.24%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	4	\$463,950.99	0.45%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$113,211.64	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,333.64	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$356,400.09	0.34%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$362,836.05	0.35%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$122,075.00	0.12%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,985.00	0.12%	0	\$0.00	N
	USE CREDIT UNION	2	\$224,640.00	0.22%	0	\$0.00	N
	UW CREDIT UNION	1	\$115,400.00	0.11%	0	\$0.00	N
	UWHARRIE BANK	2	\$243,300.00	0.23%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$113,500.00	0.11%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,977.00	0.22%	0	\$0.00	N
	VECTRA BANK COLORADO	1	\$113,600.00	0.11%	0	\$0.00	N
	VENTURE LENDING GROUP, LLC	1	\$119,838.36	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$245,000.00	0.24%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$120,000.00	0.12%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$122,400.00	0.12%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$237,050.28	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$231,400.00	0.22%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$118,593.34	0.11%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$118,750.00	0.11%	0	\$0.00	N
	WEST GATE BANK	1	\$124,200.00	0.12%	0	\$0.00	N

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	WHEAT STATE CREDIT UNION	1	\$118,653.66	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$320,341.98	0.31%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$112,861.22	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,450.41	0.11%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	N
	Unavailable	1	\$118,491.53	-0.19%	0	\$0.00	N
<b>Total</b>		<b>874</b>	<b>\$103,680,684.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKGH1	CAPITAL BANK N A A NATIONAL BANK	1	\$261,384.57	10.15%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,435.08	23.27%	0	\$0.00	N
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$329,600.00	12.79%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$194,000.00	7.53%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,552.15	11.78%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,100.00	16.46%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$464,299.64	18.02%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,576,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKJ7	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$334,000.00	21.39%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$636,150.00	40.74%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	12.81%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$391,373.09	25.06%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,561,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7WZ9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,251.83	9.78%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$182,922.13	17.49%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$84,375.00	8.07%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC	1	\$100,800.00	9.64%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$90,750.00	8.68%	0	\$0.00	N
	MORTGAGENETWORK	1	\$108,000.00	10.33%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$65,600.00	6.27%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$101,250.00	9.68%	0	\$0.00	N
	RESMAC, INC	1	\$99,882.59	9.55%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,000.00	10.51%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,045,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8JL3	CITIBANK,N.A	21	\$1,421,883.88	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,421,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8JM1	CITIBANK,N.A	25	\$2,504,517.80	92.66%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$99,855.91	3.69%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$98,402.21	3.65%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,702,775.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9FU5	LOANDEPOT.COM, LLC	15	\$4,773,434.27	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,773,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9FV3	LOANDEPOT.COM, LLC	42	\$12,088,849.15	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$12,088,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9FW1	LOANDEPOT.COM, LLC	6	\$2,441,100.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,441,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9FX9	LOANDEPOT.COM, LLC	33	\$10,002,150.00	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$10,002,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWV77	AMERICAN EQUITY MORTGAGE INC	1	\$181,749.25	14.22%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,096,533.12	85.78%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,278,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWV85	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,430,805.55	77.16%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$423,447.03	22.84%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,854,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWV93	BAY EQUITY LLC	1	\$375,000.00	8.32%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$205,000.00	4.55%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$348,000.00	7.72%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$400,000.00	8.88%	0	\$0.00	N

		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,178,100.00	70.53%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$4,506,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYM24		PREMIA MORTGAGE, LLC	4	\$1,037,200.37	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,037,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYMZ1		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$424,100.00	15.31%	0	\$0.00	N
		STEARNS LENDING INC	1	\$253,357.83	9.14%	0	\$0.00	N
		STEARNS LENDING, LLC	5	\$1,740,161.00	62.81%	0	\$0.00	N
		WILLIAM LYON MORTGAGE, LLC	1	\$353,000.00	12.74%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,770,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3LU0		HOMEWARD RESIDENTIAL INC	4	\$1,219,750.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,219,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3LV8		HOMEWARD RESIDENTIAL INC	12	\$1,231,005.67	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,231,005.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3LW6		HOMEWARD RESIDENTIAL INC	10	\$1,423,370.72	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,423,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3LX4		HOMEWARD RESIDENTIAL INC	4	\$1,093,848.11	78.39%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$301,500.00	21.61%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,395,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F3LY2		1ST COLONIAL COMMUNITY BANK	1	\$165,401.02	2.83%	0	\$0.00	N
		EVESHAM MORTGAGE LLC	1	\$80,220.00	1.37%	0	\$0.00	N
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$285,000.00	4.88%	0	\$0.00	N
		FIRST FINANCIAL BANK N.A	1	\$231,000.00	3.96%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION - JMA	2	\$302,546.95	5.18%	0	\$0.00	N
		GOLDEN WEST ALLIANCE INC	1	\$424,000.00	7.26%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	12	\$2,720,452.12	46.59%	0	\$0.00	N
		KENTWOOD MORTGAGE INC	1	\$108,000.00	1.85%	0	\$0.00	N
		MORIA DBA PEOPLES MORTGAGE	1	\$103,920.00	1.78%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC	2	\$378,000.00	6.47%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	4	\$908,376.92	15.56%	0	\$0.00	N
		WARD KILDUFF MORTGAGE LLC	1	\$131,920.00	2.27%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$5,838,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7W88		AMERIFIRST FINANCIAL, INC	1	\$190,820.75	16.24%	0	\$0.00	N
			1	\$332,365.43	28.29%	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION						
	GUILD MORTGAGE COMPANY	1	\$333,867.88	28.42%	0	\$0.00	N
	HOMESTREET BANK	1	\$317,646.95	27.05%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,174,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7W96	ACADEMY MORTGAGE CORPORATION	1	\$208,012.06	1.97%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$160,343.34	1.52%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$538,617.76	5.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$311,843.32	2.95%	0	\$0.00	N
	BAY EQUITY, LLC	2	\$614,465.70	5.82%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$295,477.78	2.8%	0	\$0.00	N
	BROKER SOLUTIONS, INC	2	\$708,407.61	6.71%	0	\$0.00	N
	CALIBER HOME LOANS, INC	2	\$611,565.28	5.79%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$265,665.33	2.52%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC	1	\$411,731.33	3.9%	0	\$0.00	N
	DATA MORTGAGE, INC	1	\$203,186.42	1.93%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$387,021.75	3.67%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,515.86	2.43%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,069.36	2.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$174,128.77	1.65%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$528,420.98	5.01%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,434,984.31	13.6%	0	\$0.00	N
	HOMESTREET BANK	1	\$251,681.61	2.38%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$245,258.89	2.32%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$169,536.43	1.61%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,726.60	2.43%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,250.00	1.77%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,225.81	2.57%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$387,657.97	3.67%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,375.47	3.12%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,063.96	2.88%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$273,187.89	2.59%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,436.84	2.29%	0	\$0.00	N



	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$231,288.03	2.2%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,554,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7WC9	LAKEVIEW LOAN SERVICING LLC	6	\$844,567.43	76.75%	0	\$0.00	N
	RESMAC, INC	1	\$135,916.49	12.35%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	10.9%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,100,483.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7WM7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,342.19	5%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$91,680.00	9.1%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	8	\$664,016.90	65.9%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,500.00	10.87%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,000.00	9.13%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,007,539.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7XA2	ACADEMY MORTGAGE CORPORATION	1	\$91,455.41	7.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$128,001.02	10.34%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC	1	\$115,760.74	9.35%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,100.92	9.79%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$123,351.61	9.97%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$119,163.30	9.63%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,197.00	9.55%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$276,117.83	22.31%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,356.34	11.67%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,237,504.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7XB0	BROKER SOLUTIONS, INC	1	\$174,390.21	11.73%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$173,491.29	11.67%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$328,425.68	22.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$158,459.37	10.65%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$174,385.31	11.73%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	\$152,761.94	10.27%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$166,050.24	11.17%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,256.42	10.7%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,487,220.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F7XC8	ACADEMY MORTGAGE CORPORATION	3	\$795,835.22	4.49%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$745,053.04	4.2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$867,432.14	4.9%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$208,293.57	1.18%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$352,645.86	1.99%	0	\$0.00	N
	BROKER SOLUTIONS, INC	8	\$2,339,176.47	13.2%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$310,018.34	1.75%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$776,091.19	4.38%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$379,532.76	2.14%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC	2	\$433,622.22	2.45%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$316,799.98	1.79%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$304,583.59	1.72%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$637,486.77	3.6%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$825,733.89	4.66%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,800.01	1.17%	0	\$0.00	N
	HOMESTREET BANK	2	\$709,846.07	4.01%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC	1	\$186,011.00	1.05%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$377,834.85	2.13%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$812,642.26	4.59%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,479,091.96	8.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$421,879.97	2.38%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$498,935.77	2.82%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	\$411,742.37	2.32%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	3	\$806,054.83	4.55%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,705.18	1.81%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$260,936.10	1.47%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$917,420.96	5.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$577,129.25	3.26%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$438,373.04	2.46%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$17,718,708.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7XD6	ACADEMY MORTGAGE CORPORATION	1	\$281,835.13	8.82%	0	\$0.00	N
	BANNER BANK	2	\$321,385.70	10.06%	0	\$0.00	N
	CALIBER HOME LOANS, INC	5	\$1,375,914.05	43.08%	0	\$0.00	N
		1	\$298,610.11	9.35%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	LPMC, LLC	1	\$288,580.96	9.04%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	2	\$627,341.70	19.65%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,193,667.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7XE4	CALIBER HOME LOANS, INC	3	\$841,522.80	65.73%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$235,873.79	18.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,816.58	15.85%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,280,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7XF1	CALIBER HOME LOANS, INC	3	\$355,224.96	27.16%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,149.63	13.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,962.19	11.47%	0	\$0.00	N
	HOMESTREET BANK	1	\$171,507.55	13.12%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$169,312.14	12.95%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$159,318.72	12.18%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$128,185.86	9.8%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,307,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7XG9	ACADEMY MORTGAGE CORPORATION	1	\$228,032.57	3.4%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,123.81	3.46%	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$212,553.78	3.17%	0	\$0.00	N
	CALIBER HOME LOANS, INC	7	\$1,635,120.17	24.39%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$220,254.84	3.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,794,638.09	26.77%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$370,963.96	5.53%	0	\$0.00	N
	HERITAGE BANK	1	\$289,775.29	4.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$339,448.60	5.06%	0	\$0.00	N
	HOMESTREET BANK	1	\$299,480.42	4.47%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,172.52	3.75%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$227,348.52	3.39%	0	\$0.00	N
	UMPQUA BANK	2	\$603,899.82	9%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,704,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7XH7		2	\$463,835.66	44.21%	0	\$0.00	N

		ACADEMY MORTGAGE CORPORATION					
		CALIBER HOME LOANS, INC	1	\$238,796.41	22.76%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$129,652.29	12.36%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$216,768.72	20.67%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,049,053.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K79		PLAZA HOME MORTGAGE	4	\$1,585,413.77	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,585,413.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K87		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$46,147.01	3.99%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$77,904.09	6.73%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	\$37,037.64	3.2%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$55,454.32	4.79%	0	\$0.00
		GENESEE REGIONAL BANK - COR	1	\$38,954.21	3.36%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,922.00	5.87%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$47,799.92	4.13%	0	\$0.00
		HOWARD BANK - COR	1	\$89,894.34	7.76%	0	\$0.00
		M&T BANK - COR	1	\$51,934.58	4.49%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$72,716.50	6.28%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$200,958.33	17.36%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$52,258.57	4.51%	0	\$0.00
		ROSS MORTGAGE CORPORATION - COR	1	\$98,881.05	8.54%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$51,937.52	4.49%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	2	\$168,054.11	14.5%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,157,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K95		DAS ACQUISITION COMPANY, LLC - COR	1	\$97,000.00	9.67%	0	\$0.00
		GENESEE REGIONAL BANK - COR	1	\$87,756.63	8.75%	0	\$0.00
		M&T BANK - COR	1	\$109,851.83	10.95%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$169,915.46	16.93%	0	\$0.00
		NORTHWEST BANK OF ROCKFORD - COR	1	\$57,400.00	5.72%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$284,848.06	28.39%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$106,531.31	10.62%	0	\$0.00
		WARSAW FEDERAL SAVINGS - COR	1	\$90,125.66	8.97%	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,003,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9LA1	ALCOVA MORTGAGE LLC - COR		2	\$126,750.00	8.54%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR		1	\$53,508.11	3.61%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR		1	\$79,404.30	5.35%	0	\$0.00	N
	GB MORTGAGE, INC. - COR		2	\$168,750.00	11.37%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY - C		1	\$80,707.32	5.44%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC - C		1	\$76,000.00	5.12%	0	\$0.00	N
	MUSA FINANCIAL, LLC - COR		4	\$380,800.00	25.66%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION		2	\$162,778.84	10.97%	0	\$0.00	N
	PLAZA HOME MORTGAGE		2	\$198,750.00	13.39%	0	\$0.00	N
	PULASKI BANK N A - COR		2	\$156,500.00	10.55%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,483,948.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9LB9	AMERICAN FINANCIAL NETWORK INC. - C		1	\$406,932.70	35.54%	0	\$0.00	N
	ELOAN GROUP, INC. - COR		1	\$467,000.00	40.78%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR		1	\$128,644.95	11.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE		1	\$142,500.00	12.45%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,145,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9LC7	PLAZA HOME MORTGAGE		2	\$684,546.90	45.39%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR		1	\$400,000.00	26.52%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK - COR		1	\$423,515.70	28.09%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,508,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FA5H1	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$188,000.00	10.88%	0	\$0.00	N
	CENDERA FUNDING, INC		1	\$184,800.00	10.7%	0	\$0.00	N
	ETHOS LENDING LLC		1	\$192,000.00	11.11%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC		1	\$200,000.00	11.58%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION		1	\$187,200.00	10.84%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC		4	\$775,600.00	44.89%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,727,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FA5K4	INTERCONTINENTAL CAPITAL GROUP, INC		2	\$719,750.00	69.33%	0	\$0.00	N
	RESMAC, INC		1	\$318,358.06	30.67%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,038,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FBNF3	BOULEVARD MTGE CO OF PA (BMC)	1	\$72,500.00	4.63%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$108,337.31	6.91%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,493.76	17.01%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$53,282.88	3.4%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$42,083.51	2.69%	0	\$0.00	N
	JERSEY SHORE STATE BANK	1	\$82,450.00	5.26%	0	\$0.00	N
	MID PENN BANK	1	\$142,852.84	9.12%	0	\$0.00	N
	MORTGAGE AMERICA	4	\$460,377.13	29.38%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$118,027.63	7.53%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$41,604.83	2.66%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$96,866.36	6.18%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$81,854.59	5.23%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,566,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBNG1	GUARANTEED RATE INC	1	\$266,000.00	24.34%	0	\$0.00	N
	MORTGAGE AMERICA	2	\$430,505.78	39.4%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$157,500.00	14.41%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$238,682.09	21.85%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,092,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBNH9	AMERICAN BANK	1	\$114,325.62	3.91%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$214,212.81	7.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,290.78	4.8%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$151,133.94	5.17%	0	\$0.00	N
	FULTON BANK	1	\$133,150.01	4.56%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$111,403.10	3.81%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$47,637.19	1.63%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$193,030.00	6.61%	0	\$0.00	N
	JERSEY SHORE STATE BANK	2	\$200,100.00	6.85%	0	\$0.00	N
	KISH BANK	1	\$67,816.51	2.32%	0	\$0.00	N
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$103,700.00	3.55%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$114,460.00	3.92%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$130,950.00	4.48%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$357,484.27	12.24%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC	1	\$174,169.75	5.96%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$259,461.57	8.88%	0	\$0.00	N
	S AND T BANK	1	\$59,097.25	2.02%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$205,640.00	7.04%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$67,693.80	2.32%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$74,800.00	2.6%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,920,556.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FC4F2	BANK OF AMERICA, N.A	15	\$2,387,931.88	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,387,931.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FC4G0	BANK OF AMERICA, N.A	29	\$2,334,344.84	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,334,344.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FC4H8	BANK OF AMERICA, N.A	28	\$1,709,786.58	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,709,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FC4J4	BANK OF AMERICA, N.A	6	\$1,989,724.39	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,989,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FC4K1	BANK OF AMERICA, N.A	41	\$5,162,349.39	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$5,162,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FC4L9	BANK OF AMERICA, N.A	10	\$1,209,196.25	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,209,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FC4M7	BANK OF AMERICA, N.A	22	\$2,132,277.76	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,132,277.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FC4N5	BANK OF AMERICA, N.A	16	\$2,014,363.49	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,014,363.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FC4P0	BANK OF AMERICA, N.A	35	\$2,149,380.03	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$2,149,380.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FC4Q8	BANK OF AMERICA, N.A	14	\$1,302,649.86	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,302,649.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCMN5	CASTLE & COOKE MORTGAGE, LLC	3	\$682,125.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$682,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCUK2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$114,050.00	0.38%	0	\$0.00	N

	COMPANY					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,402.82	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,353,776.82	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,500.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY COMPANY	1	\$323,997.69	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,726.57	0.56%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$415,826.20	1.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$224,000.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,500.98	0.63%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$462,335.00	1.54%	0	\$0.00
	CORE BANK	1	\$319,528.57	1.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,957.21	0.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,461.24	1.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$372,028.31	1.24%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$288,590.33	0.96%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$280,000.00	0.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,136.64	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,956.47	1.05%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$335,505.00	1.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$344,502.92	1.14%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$263,960.00	0.88%	0	\$0.00



	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$280,676.61	0.93%	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$355,235.07	1.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$199,671.26	0.66%	0	\$0.00	N
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$199,169.62	0.66%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	1.38%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,627.27	1.38%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$541,397.50	1.8%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$109,830.63	0.36%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.4%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$377,514.94	1.25%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$720,087.56	2.39%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$344,420.53	1.14%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$860,141.73	2.86%	0	\$0.00	N
	PREMIER LENDING, INC., A CORPORATION	1	\$299,074.80	0.99%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$323,855.01	1.08%	0	\$0.00	N
	RANLIFE INC AN UTAH CORPORATION	1	\$357,272.89	1.19%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.38%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$423,475.21	1.41%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$334,484.21	1.11%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$175,129.26	0.58%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$425,830.38	1.41%	0	\$0.00	N
	WELLS FARGO BANK, N.A	61	\$14,901,124.80	49.48%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$415,656.65	1.39%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$30,112,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FCULO	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,361.39	1.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$358,982.02	0.9%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,046,036.76	2.62%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$424,815.85	1.06%	0	\$0.00	N
	A VEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$363,531.41	0.91%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$251,644.93	0.63%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$392,271.25	0.98%	0	\$0.00	N
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$379,440.18	0.95%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,803.56	1.04%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,309.22	0.32%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,969.35	0.65%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$508,273.11	1.27%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$278,988.39	0.7%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$220,075.31	0.55%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,094.89	0.75%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$619,207.52	1.55%	0	\$0.00	N
	ECOM MORTGAGE, INC. A CORPORATION	1	\$319,528.57	0.8%	0	\$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$287,131.10	0.72%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.06%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$399,384.12	1%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$144,536.75	0.36%	0	\$0.00	N

	CORPORATION					
	FBC MORTGAGE, LLC	1	\$299,012.42	0.75%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$317,035.38	0.79%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$407,350.85	1.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$240,206.37	0.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,119.03	0.73%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$558,310.46	1.4%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$299,538.10	0.75%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,337,283.55	3.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$553,862.84	1.39%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$271,596.10	0.68%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,467.27	0.86%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LLC	1	\$96,000.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$245,645.56	0.61%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$377,455.37	0.94%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$166,249.22	0.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,454.20	0.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$329,502.97	0.82%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,827.86	0.67%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$407,437.89	1.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	2	\$1,202,254.52	3.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$408,790.02	1.02%	0	\$0.00

	NJ LENDERS CORP	2	\$863,690.29	2.16%	0	\$0.00	N
	NJ LENDERS CORPORATION	2	\$799,840.19	2%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,959.17	0.74%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$345,499.86	0.86%	0	\$0.00	N
	NTFN INC. A CORPORATION	1	\$208,000.00	0.52%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$154,301.32	0.39%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$198,693.61	0.5%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIAIBILITY CORPORATION	1	\$359,457.78	0.9%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$229,918.25	0.58%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$335,200.00	0.84%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$301,065.86	0.75%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,067,902.48	2.67%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$566,409.10	1.42%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$299,558.04	0.75%	0	\$0.00	N
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$423,447.03	1.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,884.27	0.88%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$163,750.48	0.41%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$499,246.92	1.25%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$410,628.78	1.03%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$423,488.95	1.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$244,131.74	0.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,542.34	1.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,142.28	0.64%	0	\$0.00	N

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	WALLICK + VOLK, INC	1	\$317,560.03	0.79%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$441,721.30	1.11%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,769.06	0.4%	0	\$0.00	N
	WELLS FARGO BANK, N.A	49	\$11,884,941.48	29.73%	0	\$0.00	N
<b>Total</b>		<b>133</b>	<b>\$39,961,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCUM8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,738.23	0.63%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$634,800.04	2.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,352,116.78	4.48%	0	\$0.00	N
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$403,417.91	1.34%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$240,222.48	0.8%	0	\$0.00	N
	BELL BANK	1	\$365,947.99	1.21%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$929,683.59	3.08%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$299,074.80	0.99%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,702.63	1.55%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$819,340.45	2.72%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$160,000.00	0.53%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$312,738.59	1.04%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$348,896.74	1.16%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$224,661.12	0.74%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$424,000.00	1.41%	0	\$0.00	N
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$299,567.75	0.99%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$458,850.00	1.52%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$379,427.66	1.26%	0	\$0.00	N
		3	\$885,949.43	2.94%	0	\$0.00	N

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,462.68	1.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,410.72	1.32%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$801,177.92	2.66%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$166,742.86	0.55%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,724.31	1.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$329,491.90	1.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$360,160.09	1.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$291,079.58	0.96%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$381,041.50	1.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,717.96	0.48%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,366,224.99	4.53%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$414,078.72	1.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	1.38%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$207,849.48	0.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$276,582.80	0.92%	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,769.36	1.38%	0	\$0.00
	NJ LENDERS CORP	1	\$179,734.82	0.6%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$474,472.64	1.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$401,700.00	1.33%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,439,282.28	4.77%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$371,439.71	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$593,746.11	1.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,534.16	0.98%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$589,223.06	1.95%	0	\$0.00

	COMPANY					
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$119,819.26	0.4%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,494.65	1.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,776.79	0.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$901,857.65	2.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,388.22	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$7,022,457.69	23.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$279,165.69	0.92%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$30,175,758.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUN6	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$309,500.00	1.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,371.93	1.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,856.98	1.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,856.92	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$149,547.45	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.69%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$355,451.87	1.42%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$218,666.00	0.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,191.44	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$612,534.48	2.44%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,686.66	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,291.41	0.91%	0	\$0.00
		1	\$131,801.19	0.53%	0	\$0.00

FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$317,723.16	1.27%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$370,852.75	1.48%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$424,100.00	1.69%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$358,945.58	1.43%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$312,858.55	1.25%	0	\$0.00	N
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$189,713.83	0.76%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,294.93	2.84%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,190.83	1.69%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$245,289.94	0.98%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,453.12	1.35%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LLC	1	\$306,527.31	1.22%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LLC	1	\$259,428.01	1.03%	0	\$0.00	N
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$900,135.23	3.59%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$114,652.16	0.46%	0	\$0.00	N
MILEND, INC. A GEORGIA CORPORATION	1	\$247,665.93	0.99%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$469,780.55	1.87%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,893.03	1.62%	0	\$0.00	N
PERL MORTGAGE INC	3	\$954,636.14	3.81%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$414,545.54	1.65%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$179,722.86	0.72%	0	\$0.00	N
	1	\$400,995.13	1.6%	0	\$0.00	N



	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$571,211.93	2.28%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$239,275.89	0.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$416,385.67	1.66%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$325,769.36	1.3%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$266,313.08	1.06%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$348,967.09	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$654,567.75	2.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$413,775.27	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$8,339,894.14	33.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$671,617.33	2.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$186,200.02	0.75%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,071,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUP1	ADVISA MORTGAGE SERVICES, LTD	1	\$194,696.31	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,734.23	2.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$289,572.77	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,975.54	1.29%	0	\$0.00
	BELL BANK	1	\$195,000.00	0.78%	0	\$0.00
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$416,284.41	1.66%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,100.00	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$259,009.31	1.03%	0	\$0.00
		1	\$209,647.29	0.84%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$680,201.71	2.72%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$320,563.99	1.28%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$278,996.02	1.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$259,080.14	1.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,881.30	1.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$305,014.25	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	1.12%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$416,371.94	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$146,788.20	0.59%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$194,658.14	0.78%	0	\$0.00
	M I FINANCIAL, LLC	1	\$249,360.14	1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$415,713.97	1.66%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$223,662.62	0.89%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$413,304.66	1.65%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$423,432.56	1.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$265,581.37	1.06%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$358,762.92	1.43%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$195,440.13	0.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,182.36	2.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$423,475.21	1.69%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,500.00	1.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$389,412.60	1.56%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$766,081.54	3.06%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.95%	0	\$0.00	N
	WELLS FARGO BANK, N.A	55	\$13,258,851.16	52.96%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$25,038,505.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCUQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$303,500.30	0.75%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$503,410.81	1.25%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,223.36	0.97%	0	\$0.00	N
	APEX HOME LOANS, INC. A CORPORATION	1	\$253,181.76	0.63%	0	\$0.00	N
	APEX HOME LOANS, INC., A CORPORATION	1	\$205,668.66	0.51%	0	\$0.00	N
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$523,380.89	1.3%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$397,851.11	0.99%	0	\$0.00	N
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$311,506.86	0.77%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$348,000.00	0.86%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$199,718.20	0.5%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$359,492.76	0.89%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$390,000.00	0.97%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	3	\$1,360,927.77	3.38%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,646.18	0.42%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$247,218.27	0.61%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD LP	1	\$621,622.89	1.54%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$127,798.55	0.32%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$160,759.21	0.4%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$358,889.77	0.89%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$350,195.25	0.87%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$465,652.02	1.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,070.79	0.42%	0	\$0.00	N

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,151.89	0.68%	0	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.05%	0	\$0.00	N
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$175,996.06	0.44%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MROTGAGE, A GEORGIA CHARTERED BANK	1	\$99,846.03	0.25%	0	\$0.00	N
FIDELITY BANK, A SAVINGS BANK	1	\$269,566.09	0.67%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,475.21	1.05%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,524.53	0.82%	0	\$0.00	N
GOOGAIN, INC. A CORPORATION	1	\$340,921.97	0.85%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$687,939.16	1.71%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$632,059.22	1.57%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,481.30	0.89%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	1.02%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$78,501.77	0.19%	0	\$0.00	N
HOWARD BANK A MARYLAND CORPORATION	1	\$391,422.50	0.97%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$423,375.35	1.05%	0	\$0.00	N
LAKELAND BANK, A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	N
LEADER BANK, NA	1	\$253,465.88	0.63%	0	\$0.00	N
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$252,593.06	0.63%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$1,043,058.16	2.59%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$635,212.82	1.58%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$970,452.81	2.41%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$361,257.66	0.9%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$229,600.00	0.57%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$246,714.38	0.61%	0	\$0.00	N
NBH BANK A COLORADO CORPORATION	1	\$318,991.31	0.79%	0	\$0.00	N

	NETWORK FUNDING, LP	1	\$358,693.89	0.89%	0	\$0.00	N
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$225,667.05	0.56%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$390,397.99	0.97%	0	\$0.00	N
	NJ LENDERS CORPORATION	2	\$683,898.21	1.7%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	N
	NTFN INC., A CORPORATION	1	\$184,702.01	0.46%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$594,774.04	1.48%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$410,729.39	1.02%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$224,675.82	0.56%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$299,577.30	0.74%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$200,000.00	0.5%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$166,737.18	0.41%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$239,563.64	0.59%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$177,681.25	0.44%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,698.77	0.5%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$107,168.45	0.27%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,560.98	0.74%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,950.33	0.87%	0	\$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,819.26	0.3%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$319,507.30	0.79%	0	\$0.00	N
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,741.90	1.03%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$624,536.93	1.55%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,576.03	0.65%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$423,502.44	1.05%	0	\$0.00	N
		1	\$468,055.43	1.16%	0	\$0.00	N

	TBI MORTGAGE COMPANY, A CORPORATION						
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$388,770.67	0.97%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,655.57	0.62%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$264,354.21	0.66%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$377,942.39	0.94%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$164,491.14	0.41%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$234,275.26	0.58%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.05%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,827.10	0.3%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$191,710.82	0.48%	0	\$0.00	N
	WELLS FARGO BANK, N.A	42	\$10,638,031.79	26.41%	0	\$0.00	N
	YADKIN BANK	1	\$365,000.00	0.9%	0	\$0.00	N
<b>Total</b>		<b>136</b>	<b>\$40,277,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCUR7	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$391,295.66	13.47%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,391.85	5.8%	0	\$0.00	N
	WELLS FARGO BANK, N.A	14	\$2,344,520.33	80.73%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,904,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCUS5	WELLS FARGO BANK, N.A	7	\$1,195,464.51	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,195,464.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCUT3	WELLS FARGO BANK, N.A	10	\$1,365,216.60	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,365,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCUU0	STIFEL BANK AND TRUST	1	\$169,013.31	8.8%	0	\$0.00	N
	WELLS FARGO BANK, N.A	8	\$1,750,984.39	91.2%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,919,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2A1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,500.00	0.23%	0	\$0.00	N
		15	\$3,895,101.33	3.11%	0	\$0.00	N

ACADEMY MORTGAGE CORPORATION						
ACOPIA, LLC A CORPORATION	2	\$595,686.25	0.48%	0	\$0.00	N
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$560,955.82	0.45%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$318,367.00	0.25%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,438.57	0.24%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$543,235.25	0.43%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$286,678.40	0.23%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,432,177.10	1.14%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	N
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$254,250.00	0.2%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,572,148.35	1.26%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,940,347.71	2.35%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$230,722.44	0.18%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	N
APEX HOME LOANS, INC., A CORPORATION	1	\$293,646.74	0.23%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$228,082.00	0.18%	0	\$0.00	N
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$418,640.83	0.33%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,505.86	0.2%	0	\$0.00	N
CAMDEN NATIONAL BANK	1	\$346,458.21	0.28%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,474.62	0.22%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$322,611.90	0.26%	0	\$0.00	N

	NATIONAL BANK					
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,951.09	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$345,000.00	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$843,574.84	0.67%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$416,468.99	0.33%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$365,767.95	0.29%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$424,100.00	0.34%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,813.67	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$239,731.07	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,012,329.15	0.81%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,250.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$380,692.02	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$264,481.83	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$275,241.23	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$489,801.45	0.39%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,490.55	0.34%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,211.45	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$868,628.14	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$700,783.86	0.56%	0	\$0.00
		3	\$663,048.39	0.53%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	N
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$211,744.80	0.17%	0	\$0.00	N
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,739.99	0.17%	0	\$0.00	N
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.23%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	1	\$219,735.66	0.18%	0	\$0.00	N
FIDELITY BANK, A SAVINGS BANK	1	\$242,907.78	0.19%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$363,592.11	0.29%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$390,030.79	0.31%	0	\$0.00	N
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$332,599.88	0.27%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$311,625.12	0.25%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$633,422.69	0.51%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	N
GLOBAL ONE LENDING INC	1	\$232,738.20	0.19%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,410.54	0.21%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,342,600.58	1.07%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,397.98	0.2%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,748.22	0.2%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$509,305.19	0.41%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,138.29	0.19%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$412,425.00	0.33%	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$518,000.00	0.41%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	N

JMAC LENDING, INC	2	\$770,942.57	0.62%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$812,023.13	0.65%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,118.35	0.19%	0	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,611,711.11	1.29%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$501,923.62	0.4%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$243,476.86	0.19%	0	\$0.00	N
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,668.37	0.22%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$308,928.36	0.25%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$216,583.15	0.17%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$227,200.00	0.18%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$595,332.15	0.48%	0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$212,698.31	0.17%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$223,942.84	0.18%	0	\$0.00	N
MNET MORTGAGE	1	\$614,294.57	0.49%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$376,347.26	0.3%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$274,492.08	0.22%	0	\$0.00	N
MORTGAGE EXPRESS, LLC	1	\$237,714.03	0.19%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$365,440.00	0.29%	0	\$0.00	N
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$423,590.42	0.34%	0	\$0.00	N
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$271,673.18	0.22%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$424,100.00	0.34%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$370,129.53	0.3%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$610,000.00	0.49%	0	\$0.00	N

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,265.78	0.16%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$323,772.79	0.26%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$280,636.40	0.22%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$269,393.55	0.22%	0	\$0.00	N
ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION	1	\$278,400.00	0.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$297,166.64	0.24%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$805,131.42	0.64%	0	\$0.00	N
PEOPLES BANK OF COMMERCE A BANKING COPRPORATION	1	\$206,002.19	0.16%	0	\$0.00	N
PERL MORTGAGE INC	1	\$335,596.28	0.27%	0	\$0.00	N
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$499,399.22	0.4%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$254,400.00	0.2%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES, LLC	1	\$372,000.00	0.3%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B	1	\$609,300.31	0.49%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,710,286.71	1.37%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,317,513.30	5.04%	0	\$0.00	N
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,708.33	0.29%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$433,477.56	0.35%	0	\$0.00	N
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$251,697.21	0.2%	0	\$0.00	N
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$349,589.09	0.28%	0	\$0.00	N
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$348,301.00	0.28%	0	\$0.00	N
	1	\$557,329.54	0.44%	0	\$0.00	N

	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,357,538.63	1.08%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$573,318.85	0.46%	0	\$0.00
	SAGE BANK	1	\$343,000.00	0.27%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$320,440.53	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$634,688.00	0.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,227.57	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$279,663.56	0.22%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$566,349.64	0.45%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$423,590.42	0.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,205.86	0.21%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIAIBLITY COMPANY	1	\$239,112.35	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$2,479,194.01	1.98%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$615,000.00	0.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$308,379.01	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,450.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,437.20	0.56%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$382,071.39	0.31%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$266,250.00	0.21%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.17%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$329,513.00	0.26%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$247,702.01	0.2%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$225,250.00	0.18%	0	\$0.00	N
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$280,912.07	0.22%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$273,421.08	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$367,587.64	0.29%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$788,778.70	0.63%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$227,744.52	0.18%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$367,088.20	0.29%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$419,494.42	0.33%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$832,471.63	0.66%	0	\$0.00	N
	VERITAS FUNDING, LLC A LLC	1	\$357,769.60	0.29%	0	\$0.00	N
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$459,484.55	0.37%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$873,996.35	0.7%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$262,500.00	0.21%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$516,878.20	0.41%	0	\$0.00	N
	WELLS FARGO BANK, N.A	158	\$47,153,069.75	37.64%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$232,239.48	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$307,629.92	0.2%	0	\$0.00	N
<b>Total</b>		<b>400</b>	<b>\$125,267,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2B9	ACADEMY MORTGAGE CORPORATION	2	\$266,678.89	1.23%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$119,790.61	0.55%	0	\$0.00	N

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,302.01	0.57%	0	\$0.00	N
AMERICAN NATIONAL BANK A CORPORATION	1	\$145,600.00	0.67%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,700.84	0.57%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,831.78	0.65%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$263,932.49	1.22%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,023.13	0.68%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$118,437.00	0.55%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$116,712.82	0.54%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$114,861.83	0.53%	0	\$0.00	N
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$130,962.45	0.6%	0	\$0.00	N
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$119,855.81	0.55%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$142,828.18	0.66%	0	\$0.00	N
CHARTER WEST BANK A CORPORATION	1	\$130,522.98	0.6%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC	1	\$118,360.87	0.55%	0	\$0.00	N
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$144,535.00	0.67%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,102.93	0.61%	0	\$0.00	N
FIRST BANK	1	\$130,243.31	0.6%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP	1	\$148,557.38	0.69%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,326.37	0.67%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$136,835.38	0.63%	0	\$0.00	N
GOLDWATER BANK, N.A	1	\$133,200.00	0.62%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,415.15	0.55%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$130,862.18	0.6%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$127,769.81	0.59%	0	\$0.00	N
	1	\$145,974.34	0.67%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P					
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$146,711.52	0.68%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$133,346.87	0.62%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$111,865.43	0.52%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$131,106.34	0.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$122,109.77	0.56%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$142,200.00	0.66%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$138,500.00	0.64%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,830.58	0.65%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$127,300.00	0.59%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$111,322.08	0.51%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$149,457.06	0.69%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$138,375.00	0.64%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$131,045.96	0.61%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$265,662.86	1.23%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$120,738.08	0.56%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$139,609.05	0.64%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$411,348.11	1.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,000.00	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	0.57%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$112,364.83	0.52%	0	\$0.00
		1	\$138,750.00	0.64%	0	\$0.00

	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	\$115,070.91	0.53%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$142,400.00	0.66%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,749.00	0.64%	0	\$0.00	N
	SIMONTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,853.18	0.59%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED ISAOA ATIMA	1	\$129,600.00	0.6%	0	\$0.00	N
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$127,853.18	0.59%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$124,400.00	0.57%	0	\$0.00	N
	WELLS FARGO BANK, N.A	103	\$13,400,441.99	61.88%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$130,400.00	0.6%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$122,858.91	0.55%	0	\$0.00	N
<b>Total</b>		<b>166</b>	<b>\$21,657,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2C7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$373,449.85	1.29%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,321.82	1.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$395,566.56	1.36%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$452,004.71	1.56%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$354,837.86	1.22%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,706.66	0.92%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.78%	0	\$0.00	N
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$203,801.72	0.7%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$706,954.63	2.43%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$179,825.05	0.62%	0	\$0.00	N
	FEMBI MORTGAGE A CORPORATION	1	\$411,894.27	1.42%	0	\$0.00	N



	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,230.00	0.67%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,809.31	1.32%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,000.00	1.05%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,673.75	1.1%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$272,150.00	0.94%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$258,479.85	0.89%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,969.81	1.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$493,503.27	1.7%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$393,593.83	1.36%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$315,306.66	1.09%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$227,544.91	0.78%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$243,732.92	0.84%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,883.89	0.75%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$381,660.75	1.31%	0	\$0.00	N
	WELLS FARGO BANK, N.A	72	\$20,817,383.85	71.66%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$29,047,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2D5	1ST PRIORITY MORTGAGE, INC	1	\$114,267.72	2.78%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$140,722.00	3.42%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,813.70	2.94%	0	\$0.00	N
	CASS COUNTY BANK	2	\$278,056.16	6.76%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$130,193.20	3.17%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,286.66	3.39%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,232.33	3.22%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,072.29	3.41%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,827.55	2.72%	0	\$0.00	N
		1	\$130,079.59	3.16%	0	\$0.00	N

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION						
	INVESTORS HOME MORTGAGE	1	\$143,776.75	3.5%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$127,578.64	3.1%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,195.82	2.83%	0	\$0.00	N
	NBH BANK A COLORADO CORPORATION	1	\$138,286.75	3.36%	0	\$0.00	N
	NBH BANK, A COLORADO CORPORATION	1	\$115,450.73	2.81%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,014.07	3.57%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,547.01	3.15%	0	\$0.00	N
	PRIMELENDING, VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$126,590.44	3.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,686.44	3.25%	0	\$0.00	N
	SIMMONS BANK	1	\$129,500.00	3.15%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$142,779.83	3.47%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$110,333.68	2.68%	0	\$0.00	N
	WELLS FARGO BANK, N.A	8	\$1,114,676.05	27.08%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,112,967.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2E3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,922.05	1.35%	0	\$0.00	N
	BUSEY BANK	2	\$88,454.51	2.98%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,618.28	2.85%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$70,426.39	2.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,175.18	1.69%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$59,940.27	2.02%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$48,449.37	1.63%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,429.40	1.63%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,059.11	2.12%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,941.68	2.02%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	2	\$126,768.44	4.27%	0	\$0.00	N

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$35,962.41	1.21%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	\$76,425.65	2.57%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$48,000.00	1.62%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$81,377.22	2.74%	0	\$0.00	N
	WELLS FARGO BANK, N.A	40	\$1,986,062.33	66.93%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$2,968,012.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2F0	EXCHANGE BANK	1	\$90,912.02	3.33%	0	\$0.00	N
	FOCUS BANK, A STATE CHARTERED BANK	1	\$78,076.93	2.86%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$101,940.19	3.74%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D B A MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$77,879.44	2.86%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	2	\$133,173.01	4.88%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$96,709.65	3.55%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$106,237.69	3.9%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$184,069.36	6.75%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$107,298.69	3.93%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,775.24	3.51%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,365.28	3.2%	0	\$0.00	N
	NBH BANK, A COLORADO CORPORATION	1	\$63,504.33	2.33%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$62,805.71	2.3%	0	\$0.00	N
	PARAGON HOME LOANS INC., A CORPORATION	1	\$99,842.62	3.66%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,166.75	3.05%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,976.66	3.26%	0	\$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$99,691.59	3.66%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$173,816.25	6.37%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,848.92	3.51%	0	\$0.00	N
		1	\$78,027.83	2.86%	0	\$0.00	N

	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY						
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.44	3.01%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,880.58	2.27%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$109,243.80	4.01%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$265,362.25	9.73%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$31,607.74	1.16%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$107,499.62	3.94%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$64,698.83	2.37%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$2,727,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2G8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$246,773.76	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$314,007.07	0.31%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$220,971.48	0.22%	0	\$0.00	N
	AFMC MORTGAGE	1	\$251,203.41	0.25%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$331,841.99	0.33%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$234,873.25	0.23%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$302,092.15	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$289,213.79	0.29%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$319,496.39	0.32%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.26%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$358,589.70	0.36%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$316,277.87	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,025.45	0.41%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,248.45	0.25%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$887,273.63	0.88%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,122,300.00	1.11%	0	\$0.00	N
AMRES CORPORATION A CORPORATION	1	\$389,274.66	0.39%	0	\$0.00	N
APEX HOME LOANS, INC. A CORPORATION	1	\$184,104.83	0.18%	0	\$0.00	N
APEX HOME LOANS, INC., A CORPORATION	2	\$720,699.51	0.71%	0	\$0.00	N
BANK OF ENGLAND, CORPORATION	1	\$238,862.24	0.24%	0	\$0.00	N
BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$416,343.73	0.41%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$223,180.24	0.22%	0	\$0.00	N
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$530,032.92	0.53%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$299,538.10	0.3%	0	\$0.00	N
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,210.58	0.58%	0	\$0.00	N
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$830,273.70	0.82%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$307,389.13	0.3%	0	\$0.00	N
BUSEY BANK	4	\$1,444,998.81	1.43%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC	1	\$313,928.24	0.31%	0	\$0.00	N
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$324,488.52	0.32%	0	\$0.00	N
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$321,482.08	0.32%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,876.09	0.31%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$295,520.00	0.29%	0	\$0.00	N
CENTRAL NATIONAL BANK	1	\$356,747.64	0.35%	0	\$0.00	N
CHOICE FINANCIAL GROUP	1	\$416,329.27	0.41%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$93,126.81	0.09%	0	\$0.00	N
CITY BANK AND TRUST CO	1	\$218,487.61	0.22%	0	\$0.00	N

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,160.77	0.19%	0	\$0.00	N
CIVISTA BANK AN OHIO CORPORATION	1	\$188,452.95	0.19%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$304,542.00	0.3%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$869,561.60	0.86%	0	\$0.00	N
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,560.89	0.37%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$605,492.32	0.6%	0	\$0.00	N
F+M BANK A BANKING CORPORATION	1	\$310,759.83	0.31%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$405,375.00	0.4%	0	\$0.00	N
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$298,548.30	0.3%	0	\$0.00	N
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$287,241.57	0.28%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$415,330.88	0.41%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$257,452.99	0.26%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$349,397.67	0.35%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$181,192.56	0.18%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,523.90	0.29%	0	\$0.00	N
FIRST SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$374,409.83	0.37%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$390,670.61	0.39%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,931.51	0.22%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$313,006.62	0.31%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162.42	0.26%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$832,014.61	0.82%	0	\$0.00	N

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,857.49	0.41%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,321.25	0.35%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$194,056.40	0.19%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$380,387.17	0.38%	0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$382,247.47	0.38%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,721.00	0.8%	0	\$0.00	N
HERITAGE BANK	1	\$222,624.05	0.22%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRES, INC	1	\$314,982.03	0.31%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,568.78	0.27%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$414,982.14	0.41%	0	\$0.00	N
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,798.70	0.19%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,883.62	0.28%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$254,080.00	0.25%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$331,875.56	0.33%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$235,628.58	0.23%	0	\$0.00	N
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$624,557.90	0.62%	0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATION	1	\$416,357.96	0.41%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$343,446.69	0.34%	0	\$0.00	N
INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,920.59	0.35%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$415,713.97	0.41%	0	\$0.00	N
JG WENTWORTH HOME LENDING, LLC	2	\$475,854.74	0.47%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$599,048.67	0.59%	0	\$0.00	N
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$399,946.13	0.4%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$247,609.70	0.25%	0	\$0.00	N
	1	\$278,566.48	0.28%	0	\$0.00	N

	LEGACY TEXAS BANK, A CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,553.76	0.27%	0	\$0.00
	M + T BANK A CORPORATION	1	\$298,144.01	0.3%	0	\$0.00
	M I FINANCIAL, LLC	1	\$338,479.69	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,742,868.05	1.73%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$241,627.40	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$415,068.04	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$217,312.82	0.22%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$284,081.89	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$381,500.00	0.38%	0	\$0.00
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,742.79	0.35%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$347,700.52	0.34%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$343,308.85	0.34%	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$1,043,395.97	1.03%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$216,829.35	0.21%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$187,109.80	0.19%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$346,901.14	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$357,868.38	0.35%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$348,233.42	0.34%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$300,811.83	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$996,548.24	0.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$632,127.29	0.63%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$253,000.00	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$201,191.78	0.2%	0	\$0.00
	ONY GLO, INCDBA LOANLOCK CORPORATION	1	\$392,617.42	0.39%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$419,937.47	0.42%	0	\$0.00
		1	\$336,707.24	0.33%	0	\$0.00



PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,531.02	0.29%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$341,375.85	0.34%	0	\$0.00	N
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$379,401.96	0.38%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$333,368.69	0.33%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$317,864.39	0.31%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,343.73	0.41%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$279,136.48	0.28%	0	\$0.00	N
PRICE MORTGAGE GROUP LLC	1	\$206,075.17	0.2%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,437.68	0.39%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,864,235.59	1.85%	0	\$0.00	N
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$384,380.74	0.38%	0	\$0.00	N
PROGRESS BANK + TRUST	1	\$230,464.73	0.23%	0	\$0.00	N
PROVIDENT SAVINGS BANK FSB	2	\$1,157,573.10	1.15%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$349,449.17	0.35%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$416,357.96	0.41%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,047.30	0.36%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,432.17	0.32%	0	\$0.00	N
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$347,112.16	0.34%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$548,968.96	0.54%	0	\$0.00	N
RESMAC, INC	1	\$413,762.12	0.41%	0	\$0.00	N
RLM MORTGAGE DBA BEDROCK LENDING	1	\$408,735.55	0.4%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,606.55	0.25%	0	\$0.00	N
	1	\$199,685.24	0.2%	0	\$0.00	N

	ROCKWOOD BANK A MISSOURI BANKING CORPORATION					
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$287,546.75	0.28%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$401,701.74	0.4%	0	\$0.00
	SIMMONS BANK	1	\$364,125.73	0.36%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC A PENNSYLVANIA LLC	1	\$221,269.19	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$367,973.87	0.36%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,033.56	0.3%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$344,161.08	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$228,397.80	0.23%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$305,000.00	0.3%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$648,803.51	0.64%	0	\$0.00
	THE ARLINGTON BANK	1	\$248,464.33	0.25%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATATION	1	\$230,900.48	0.23%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$415,656.66	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$195,382.17	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,712.01	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,573.88	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$354,583.94	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,685.55	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$210,667.94	0.21%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$368,707.15	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$253,272.44	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	127	\$39,525,170.72	39.15%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,412.12	0.31%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$415,627.27	0.41%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$222,496.43	0.23%	0	\$0.00	N
<b>Total</b>		<b>320</b>	<b>\$100,957,248.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2H6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,614.55	1.92%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,964.98	2.26%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,066.65	2.12%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$122,400.00	1.9%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$149,678.50	2.32%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$127,363.70	1.97%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.84%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	3	\$408,857.70	6.34%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,710.38	2.04%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$119,883.37	1.86%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$149,200.00	2.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,458.15	2.01%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$116,948.82	1.81%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$131,710.38	2.04%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$110,142.84	1.71%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$119,868.65	1.86%	0	\$0.00	N
	WELLS FARGO BANK, N.A	33	\$4,109,472.94	63.69%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$6,451,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2J2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,915.00	4.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,000.00	3.64%	0	\$0.00	N
	BUSEY BANK	4	\$649,505.00	15.47%	0	\$0.00	N

	F AND M BANK, A BANKING CORPORATION	1	\$155,160.74	3.7%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,210.70	3.79%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$153,639.17	3.66%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,511.41	3.68%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,452.37	4.04%	0	\$0.00	N
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$153,411.19	3.65%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,936.87	3.98%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$152,764.43	3.64%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$174,712.35	4.16%	0	\$0.00	N
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$165,462.78	3.94%	0	\$0.00	N
	RCB BANK A CORPORATION	1	\$166,737.18	3.97%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$159,753.65	3.81%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$159,982.96	3.81%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$169,732.45	4.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A	6	\$964,449.23	22.97%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,198,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2K9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	1.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$87,740.29	1.02%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,717.72	1.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,690.12	1.22%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIAIBITY CORPORATION	1	\$104,852.06	1.22%	0	\$0.00	N

BANK OF NEBRASKA	1	\$90,122.83	1.05%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,850.00	1.19%	0	\$0.00	N
BUSEY BANK	1	\$105,475.15	1.23%	0	\$0.00	N
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,845.01	1.28%	0	\$0.00	N
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$97,200.00	1.13%	0	\$0.00	N
CENTRAL NATIONAL BANK	1	\$88,624.95	1.03%	0	\$0.00	N
CNB MORTGAGE COMPANY	1	\$99,359.80	1.16%	0	\$0.00	N
CORE BANK	1	\$102,887.11	1.2%	0	\$0.00	N
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,046.14	1.27%	0	\$0.00	N
FIRST BANK	1	\$97,853.87	1.14%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$100,000.00	1.17%	0	\$0.00	N
FIRST SECURITY BANK	3	\$294,025.10	3.43%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	\$103,643.76	1.21%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,849.38	1.16%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$98,701.32	1.15%	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,847.27	1.23%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,853.46	1.21%	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$86,675.00	1.01%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$98,000.00	1.14%	0	\$0.00	N
NJ LENDERS CORP	1	\$95,418.92	1.11%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,297.86	1.16%	0	\$0.00	N
OLD LINE BANK	1	\$99,849.38	1.16%	0	\$0.00	N
PARAGON HOME LOANS INC. A CORPORATION	1	\$108,000.00	1.26%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,617.91	1.09%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$104,000.00	1.21%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$100,000.00	1.17%	0	\$0.00	N

	CORPORATION						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,462.11	1.09%	0	\$0.00	N
	RCB BANK A CORPORATION	1	\$104,852.06	1.22%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTRED BANK	1	\$103,350.88	1.2%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$175,556.09	2.05%	0	\$0.00	N
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$98,856.73	1.15%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,849.38	1.16%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$93,952.63	1.1%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$100,000.00	1.17%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$93,368.26	1.09%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$95,864.74	1.12%	0	\$0.00	N
	UNITED SAVINGS BANK	1	\$90,000.00	1.05%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$87,876.01	1.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A	38	\$3,764,694.45	43.88%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$94,725.79	1.1%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$89,500.00	1.04%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$108,646.70	1.28%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$8,579,600.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2L7	1ST CAPITAL MORTGAGE LLC	2	\$577,664.92	0.12%	0	\$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	1	\$249,647.76	0.05%	0	\$0.00	N
	1ST MARINER BANK, A BANKING CORPORATION	3	\$934,830.32	0.2%	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORP	1	\$623,773.41	0.13%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$366,961.20	0.08%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$353,800.00	0.08%	0	\$0.00	N
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$320,000.00	0.07%	0	\$0.00	N
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$416,385.67	0.09%	0	\$0.00	N
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$208,403.29	0.04%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$219,675.90	0.05%	0	\$0.00	N

	LIABILITY COMPANY						
	ACADEMY MORTGAGE CORPORATION	1	\$414,708.64	0.09%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$495,080.83	0.11%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$331,532.21	0.07%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$325,400.00	0.07%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$415,151.06	0.09%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$243,750.00	0.05%	0	\$0.00	N
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$399,436.40	0.09%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC A LLC	1	\$398,819.52	0.09%	0	\$0.00	N
	AFFILIATED BANK	2	\$795,641.90	0.17%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,212,600.00	0.26%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$353,501.22	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$387,852.00	0.08%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	4	\$1,208,239.50	0.26%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$260,632.25	0.06%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,176.53	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$259,633.66	0.06%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$214,100.00	0.05%	0	\$0.00	N
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$359,481.30	0.08%	0	\$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$281,784.28	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$406,309.37	0.09%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$231,658.22	0.05%	0	\$0.00	N

	COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$774,906.62	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$229,653.58	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$423,502.44	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$3,726,269.49	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,015,707.80	0.65%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$317,650.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,817.94	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$227,678.75	0.05%	0	\$0.00
	AMERICASH A CORPORATION	1	\$284,580.13	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$562,020.00	0.12%	0	\$0.00
	AMERIS BANK A CORPORATION	6	\$1,620,792.77	0.35%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$864,208.48	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,204,601.34	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,551,568.20	0.33%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$389,425.46	0.08%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$248,649.16	0.05%	0	\$0.00
	APEX HOME LOANS, INC	1	\$415,822.87	0.09%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$502,599.91	0.11%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$249,245.74	0.05%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$394,831.34	0.08%	0	\$0.00
		1	\$423,402.59	0.09%	0	\$0.00



	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION					
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$519,087.92	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$211,901.01	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC	1	\$214,097.91	0.05%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$378,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$411,243.02	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,304,973.12	0.28%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$228,074.91	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,774.85	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$771,789.08	0.17%	0	\$0.00
	ATLANTIC FINANCIAL, INC A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$387,453.31	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$367,070.35	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,300.00	0.09%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$424,100.00	0.09%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	5	\$1,760,372.64	0.38%	0	\$0.00
	BANCFIRST	3	\$969,947.31	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$1,273,121.24	0.27%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$628,402.59	0.13%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$207,693.58	0.04%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$273,100.00	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$190,750.00	0.04%	0	\$0.00
	BANKPLUS A CORPORATION	5	\$1,579,928.41	0.34%	0	\$0.00

	BANKPLUS, A CORPORATION	4	\$1,279,481.46	0.27%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,436.69	0.46%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$1,032,078.51	0.22%	0	\$0.00	N
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$263,328.44	0.06%	0	\$0.00	N
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	\$794,597.40	0.17%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,283,627.65	0.28%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,385.67	0.09%	0	\$0.00	N
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,649.16	0.05%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$588,080.22	0.13%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$370,467.27	0.08%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$680,562.58	0.15%	0	\$0.00	N
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$255,639.30	0.05%	0	\$0.00	N
	BUSEY BANK	9	\$3,043,959.81	0.65%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$342,516.71	0.07%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,605.52	0.04%	0	\$0.00	N
	CADENCE BANK, N.A	1	\$406,822.32	0.09%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	4	\$1,249,600.42	0.27%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$566,770.89	0.12%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$313,657.44	0.07%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$310,700.00	0.07%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.08%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$211,687.68	0.05%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$974,498.64	0.21%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$288,592.80	0.06%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,273,335.42	0.27%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,721.87	0.15%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$551,700.00	0.12%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$309,563.21	0.07%	0	\$0.00	N
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$369,466.89	0.08%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	2	\$672,444.93	0.14%	0	\$0.00	N
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$211,200.00	0.05%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$223,200.00	0.05%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$319,449.27	0.07%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$208,773.00	0.04%	0	\$0.00	N
	CITIZENS BANK	1	\$203,680.00	0.04%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$224,364.87	0.05%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$285,247.52	0.06%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$205,060.66	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,434,304.36	0.31%	0	\$0.00	N
	CIVISTA BANK AN OHIO CORPORATION	1	\$329,535.04	0.07%	0	\$0.00	N
	COAST CAPITAL MORTGAGE	1	\$219,690.02	0.05%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$409,422.32	0.09%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$292,587.17	0.06%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$339,520.94	0.07%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$279,507.62	0.06%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$416,371.94	0.09%	0	\$0.00	N
		1	\$326,000.00	0.07%	0	\$0.00	N

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY						
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,750.00	0.04%	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	1	\$283,303.02	0.06%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$533,964.49	0.11%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	4	\$1,027,956.73	0.22%	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$208,582.61	0.04%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$723,830.35	0.16%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$352,500.00	0.08%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$396,939.93	0.09%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$378,900.00	0.08%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$729,970.02	0.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$633,235.00	0.14%	0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,007.91	0.06%	0	\$0.00	N
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,013.37	0.06%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$570,885.49	0.12%	0	\$0.00	N
DEVELOPER'S MORTGAGE COMPANY	2	\$752,674.34	0.16%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	27	\$8,475,648.43	1.82%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,359,136.14	0.51%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,324,113.67	0.28%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	1	\$377,240.00	0.08%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,124.51	0.07%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$210,096.31	0.05%	0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$229,675.94	0.05%	0	\$0.00	N
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,873.31	0.06%	0	\$0.00	N
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$231,200.00	0.05%	0	\$0.00	N

EAGLEBANK A CORPORATION	1	\$266,615.30	0.06%	0	\$0.00	N
EAGLEBANK, A CORPORATION	3	\$1,137,846.99	0.24%	0	\$0.00	N
ECOM MORTGAGE, INC. A CORPORATION	1	\$279,605.48	0.06%	0	\$0.00	N
EMC HOLDINGS, LLC	4	\$1,157,171.32	0.25%	0	\$0.00	N
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$337,250.00	0.07%	0	\$0.00	N
EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$306,557.67	0.07%	0	\$0.00	N
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$257,400.00	0.06%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$408,124.15	0.09%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$595,500.00	0.13%	0	\$0.00	N
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$416,371.93	0.09%	0	\$0.00	N
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$206,964.74	0.04%	0	\$0.00	N
F AND M BANK, A BANKING CORPORATION	1	\$244,005.71	0.05%	0	\$0.00	N
F+M BANK A BANKING CORPORATION	2	\$654,438.71	0.14%	0	\$0.00	N
F+M BANK, A BANKING CORPORATION	1	\$254,258.13	0.05%	0	\$0.00	N
FAIRFIELD COUNTY BANK	2	\$766,000.00	0.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$702,246.76	0.15%	0	\$0.00	N
FC LENDING LTD	1	\$373,893.30	0.08%	0	\$0.00	N
FC LENDING, LTD	1	\$307,082.91	0.07%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$247,135.38	0.05%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	4	\$1,215,200.00	0.26%	0	\$0.00	N
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$406,150.00	0.09%	0	\$0.00	N
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	0.08%	0	\$0.00	N
FIDELITY BANK, A SAVINGS BANK	1	\$320,000.00	0.07%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC	1	\$353,478.48	0.08%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$378,465.99	0.08%	0	\$0.00	N
FIRST BANK	1	\$339,018.61	0.07%	0	\$0.00	N
FIRST BANK OF MANHATTAN	1	\$209,407.21	0.04%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.09%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$284,004.60	0.06%	0	\$0.00	N
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$363,487.12	0.08%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP	1	\$329,144.58	0.07%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$204,711.16	0.04%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,541,505.63	0.33%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$423,502.44	0.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$873,553.54	0.19%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,620.03	0.06%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$854,890.77	0.18%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$424,100.00	0.09%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$249,084.00	0.05%	0	\$0.00	N
FIRST FINANCIAL BANK, N A	1	\$341,000.00	0.07%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	2	\$458,600.00	0.1%	0	\$0.00	N
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$286,715.45	0.06%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$368,450.00	0.08%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$273,613.94	0.06%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$977,409.27	0.21%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,500.00	0.22%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$395,500.00	0.08%	0	\$0.00	N
FIRST HOPE BANK	1	\$240,000.00	0.05%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$295,554.18	0.06%	0	\$0.00	N
	1	\$349,506.85	0.08%	0	\$0.00	N

FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK						
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,338.14	0.09%	0	\$0.00	N
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$377,985.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$237,663.66	0.05%	0	\$0.00	N
FIRST NATIONAL BANK, CORTEZ	1	\$300,000.00	0.06%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,205,595.64	0.69%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIIA CORPORATION	1	\$420,606.53	0.09%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,137,040.84	0.24%	0	\$0.00	N
FIRST SECURITY BANCORP	1	\$219,610.13	0.05%	0	\$0.00	N
FIRST SECURITY BANK	7	\$2,007,889.70	0.43%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$261,622.50	0.06%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAE, AN ARIZONA CORPORATION	1	\$448,323.74	0.1%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,887.94	0.05%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$583,964.02	0.13%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$455,371.75	0.1%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$342,505.80	0.07%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$686,855.62	0.15%	0	\$0.00	N
FRANKLIN SYNERGY BANK	2	\$627,862.31	0.13%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$534,470.00	0.11%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$368,080.64	0.08%	0	\$0.00	N
	1	\$413,403.50	0.09%	0	\$0.00	N

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION						
GEORGE MASON MORTGAGE, LLC	1	\$294,555.69	0.06%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,051,877.97	0.23%	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,389.11	0.04%	0	\$0.00	N
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$954,516.95	0.2%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$289,972.18	0.06%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,678.75	0.05%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$324,000.00	0.07%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$791,471.62	0.17%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$660,258.82	0.14%	0	\$0.00	N
GOLDWATER BANK NA	1	\$299,477.45	0.06%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.06%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	2	\$452,571.10	0.1%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$488,000.00	0.1%	0	\$0.00	N
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$692,522.86	0.15%	0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	10	\$3,514,821.25	0.75%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,365,033.98	0.51%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,766,200.83	1.02%	0	\$0.00	N
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$339,421.09	0.07%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$455,448.21	0.1%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,679.14	0.06%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$735,447.00	0.16%	0	\$0.00	N
	2	\$578,145.34	0.12%	0	\$0.00	N



HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION						
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$290,516.47	0.06%	0	\$0.00	N
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$468,673.27	0.1%	0	\$0.00	N
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$318,000.00	0.07%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$420,000.00	0.09%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,407.21	0.04%	0	\$0.00	N
HOMEPAATH LENDING, INC	1	\$297,051.91	0.06%	0	\$0.00	N
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$331,561.40	0.07%	0	\$0.00	N
HOMEPAATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$396,445.62	0.09%	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$821,248.84	0.18%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$229,350.75	0.05%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY	1	\$309,563.21	0.07%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$889,214.83	0.19%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$264,676.54	0.06%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$962,760.00	0.21%	0	\$0.00	N
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$478,675.04	0.1%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$328,336.72	0.07%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$329,535.04	0.07%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$330,034.32	0.07%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$369,478.67	0.08%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$398,500.00	0.09%	0	\$0.00	N

HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$402,419.35	0.09%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$247,650.57	0.05%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$294,074.92	0.06%	0	\$0.00	N
HOMETRUST BANK A STATE CHARTERED BANK	2	\$685,602.24	0.15%	0	\$0.00	N
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$367,000.00	0.08%	0	\$0.00	N
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$444,872.30	0.1%	0	\$0.00	N
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$604,014.53	0.13%	0	\$0.00	N
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$548,412.46	0.12%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$295,394.90	0.06%	0	\$0.00	N
HOWARD BANK A MARYLAND CORPORATION	1	\$359,481.30	0.08%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$224,675.82	0.05%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	2	\$584,147.50	0.13%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.09%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,561,043.00	0.34%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$891,060.89	0.19%	0	\$0.00	N
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$215,090.15	0.05%	0	\$0.00	N
INLAND BANK + TRUST A CORPORATION	1	\$210,692.53	0.05%	0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATION	2	\$604,619.58	0.13%	0	\$0.00	N
INLANTA MORTGAGE, INC	5	\$1,407,057.02	0.3%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,822.87	0.09%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$239,291.71	0.05%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	29	\$9,327,099.95	2%	0	\$0.00	N
INTERFIRST MROTGAGE COMPANY	1	\$399,423.67	0.09%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$640,995.57	0.14%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,710,030.93	0.58%	0	\$0.00	N
JFK FINANCIAL INC	1	\$554,417.72	0.12%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$576,493.93	0.12%	0	\$0.00	N
JMAC LENDING, INC	4	\$1,259,115.86	0.27%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$331,960.00	0.07%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,378,611.77	0.3%	0	\$0.00	N
KEARNY BANK A FEDERAL SAVINGS BANK	3	\$743,590.33	0.16%	0	\$0.00	N
KENTUCKY NEIGHBORHOOD BANK	1	\$255,631.15	0.05%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$389,450.50	0.08%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	N
LAKELAND BANK A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$444,872.30	0.1%	0	\$0.00	N
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$388,002.53	0.08%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$371,475.85	0.08%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$538,258.07	0.12%	1	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,779.55	0.15%	0	\$0.00	N
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$342,217.14	0.07%	0	\$0.00	N
LENDIA, INC	1	\$416,385.67	0.09%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$203,174.85	0.04%	0	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$378,526.47	0.08%	0	\$0.00	N
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$207,100.00	0.04%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$278,500.00	0.06%	0	\$0.00	N
M I FINANCIAL, LLC	2	\$547,661.69	0.12%	0	\$0.00	N
M/I FINANCIAL, LLC	14	\$4,591,468.39	0.99%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00	N

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$807,430.00	0.17%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$288,365.02	0.06%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$726,338.66	0.16%	0	\$0.00	N
MDC FINANCIAL A CALIFORNIA CORPORATION	2	\$569,602.23	0.12%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$529,236.36	0.11%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.08%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,294,972.38	0.28%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$267,000.00	0.06%	0	\$0.00	N
MERIT BANK A STATE BANK	1	\$326,000.00	0.07%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$409,300.00	0.09%	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,868.62	0.08%	0	\$0.00	N
MIDWEST BANKCENTRE A CORPORATION	1	\$323,910.00	0.07%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$887,730.50	0.19%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$423,475.20	0.09%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$996,819.89	0.21%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$305,599.13	0.07%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$733,475.21	0.16%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$499,286.75	0.11%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$308,155.37	0.07%	0	\$0.00	N
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$538,509.41	0.12%	0	\$0.00	N
	1	\$219,610.14	0.05%	0	\$0.00	N

	MORTGAGE 1 INC A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$233,670.30	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$212,186.95	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$346,511.08	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,051,820.17	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$389,438.08	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$351,481.44	0.08%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$303,571.66	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$213,449.36	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$214,697.06	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$539,276.27	0.12%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$320,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$414,415.26	0.09%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$217,678.84	0.05%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	3	\$958,999.63	0.21%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$364,485.72	0.08%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,633,509.58	0.35%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.05%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,632.50	0.05%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$273,346.71	0.06%	0	\$0.00

	NEWTOWNE MORTGAGE LLC	1	\$210,902.42	0.05%	0	\$0.00	N
	NEXBANK, SSB	2	\$730,623.26	0.16%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	N
	NJ LENDERS CORP	1	\$415,769.36	0.09%	0	\$0.00	N
	NJ LENDERS CORPORATION	2	\$676,158.44	0.15%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$598,494.37	0.13%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.11	0.16%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$416,385.67	0.09%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$314,556.16	0.07%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	N
	NTFN INC. A CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$423,502.44	0.09%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$291,588.57	0.06%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LLC	1	\$394,443.44	0.08%	0	\$0.00	N
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$298,640.21	0.06%	0	\$0.00	N
	OLD LINE BANK	1	\$226,708.03	0.05%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC	1	\$251,644.93	0.05%	0	\$0.00	N
	ON Q FINANCIAL INC	5	\$1,510,941.81	0.32%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$360,705.82	0.08%	0	\$0.00	N
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$470,667.61	0.1%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$410,000.00	0.09%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$657,713.23	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.04%	0	\$0.00	N
	PARK PLACE FINANCE LLC	2	\$729,787.43	0.16%	0	\$0.00	N
	PATRIOT BANK A BANKING CORPORATION	2	\$517,410.00	0.11%	0	\$0.00	N
	PEGASUS BANK	1	\$288,000.00	0.06%	0	\$0.00	N

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$286,188.43	0.06%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$286,595.62	0.06%	0	\$0.00	N
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$695,986.68	0.15%	0	\$0.00	N
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$340,498.56	0.07%	0	\$0.00	N
PERL MORTGAGE INC	6	\$1,841,454.18	0.4%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$267,622.39	0.06%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,738,979.97	0.37%	0	\$0.00	N
PHH HOME LOANS, LLC A LLC	1	\$189,912.00	0.04%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,697.06	0.05%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,773,072.93	0.38%	0	\$0.00	N
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$542,100.00	0.12%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$214,697.06	0.05%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,667.48	0.05%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$907,680.09	0.19%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$265,905.00	0.06%	0	\$0.00	N
PINNACLE MORTGAGE, INC	2	\$652,873.50	0.14%	0	\$0.00	N
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$249,200.00	0.05%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$802,397.09	0.17%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$414,400.00	0.09%	0	\$0.00	N
PREMIER LENDING, INC. A CORPORATION	1	\$797,791.72	0.17%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B	1	\$462,801.90	0.1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,846,953.31	0.4%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$245,020.28	0.05%	0	\$0.00	N
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$702,521.06	0.15%	0	\$0.00	N
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$313,491.34	0.07%	0	\$0.00	N
	2	\$672,451.64	0.14%	0	\$0.00	N

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$964,853.73	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$17,971,781.26	3.86%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,079.24	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$271,160.74	0.06%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$231,578.33	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$622,786.77	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$619,242.09	0.13%	0	\$0.00
	PULASKI BANK NA	1	\$213,656.12	0.05%	0	\$0.00
	PULASKI BANK, N.A	1	\$409,317.72	0.09%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$373,442.85	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$207,706.93	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$416,859.17	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,776.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$256,429.34	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$574,577.57	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$282,101.95	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$367,934.90	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$334,506.48	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,247,508.79	0.7%	0	\$0.00
	RESMAC, INC	5	\$1,673,575.53	0.36%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.05%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$402,419.35	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	2	\$1,189,615.14	0.26%	0	\$0.00
		1	\$557,549.70	0.12%	0	\$0.00



RMR FINANCIAL DBA PRINCETON CAPOTAL A LIMITED LIABILITY COMPANY						
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$307,480.67	0.07%	0	\$0.00	N
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$251,397.27	0.05%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$209,704.12	0.05%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,553.35	0.07%	0	\$0.00	N
SABADELL UNITED BANK, N.A	1	\$349,606.70	0.08%	0	\$0.00	N
SAGE BANK	1	\$265,000.00	0.06%	0	\$0.00	N
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$778,075.32	0.17%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	N
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$397,287.13	0.09%	0	\$0.00	N
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$423,487.86	0.09%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,256.96	0.07%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	N
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$422,400.00	0.09%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$622,167.12	0.13%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,708.15	0.06%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$538,475.66	0.12%	0	\$0.00	N
SERVISFIRST BANK, A CORPORATION	1	\$344,513.90	0.07%	0	\$0.00	N
SHARPE MORTGAGE LENDING SERIVCES OF GEORGIA, INC	1	\$271,200.00	0.06%	0	\$0.00	N
SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$296,581.53	0.06%	0	\$0.00	N
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$385,832.40	0.08%	0	\$0.00	N
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,463.17	0.08%	0	\$0.00	N

SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$213,461.61	0.05%	0	\$0.00	N
SIMMONS BANK	3	\$858,888.12	0.18%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$395,429.44	0.08%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$377,639.68	0.08%	0	\$0.00	N
SOUTH STATE BANK	1	\$235,667.48	0.05%	0	\$0.00	N
SOUTHERN FIRST BANK CORPORATION	1	\$223,467.40	0.05%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD	1	\$414,530.76	0.09%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$269,185.41	0.06%	0	\$0.00	N
SOUTHWEST BANK	1	\$417,000.00	0.09%	0	\$0.00	N
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$463,505.48	0.1%	0	\$0.00	N
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$628,293.43	0.13%	0	\$0.00	N
STATEWIDE MORTGAGE LLC	1	\$337,923.20	0.07%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,238,208.75	0.27%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTRED BANK	1	\$295,582.94	0.06%	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,040,442.04	0.22%	0	\$0.00	N
SUMMIT FUNDING, INC	7	\$2,762,808.37	0.59%	0	\$0.00	N
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$369,000.00	0.08%	0	\$0.00	N
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	N
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$311,560.39	0.07%	0	\$0.00	N
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$201,296.36	0.04%	0	\$0.00	N
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$241,659.03	0.05%	0	\$0.00	N
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$318,051.23	0.07%	0	\$0.00	N
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$269,185.41	0.06%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$623,773.41	0.13%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,042.75	0.07%	0	\$0.00	N

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,180,634.32	0.25%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,257,386.36	0.27%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$355,389.96	0.08%	0	\$0.00	N
TBI MORTGAGE COMPANY A CORPORATION	7	\$2,570,763.98	0.55%	0	\$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,647.76	0.05%	0	\$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,528,827.79	0.33%	0	\$0.00	N
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$520,000.00	0.11%	0	\$0.00	N
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$308,170.33	0.07%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	N
THE DART BANK A STATE CHARTERED BANK	1	\$273,214.50	0.06%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	N
THE FIRST NATIONAL BANK OF TRENTON	1	\$214,097.91	0.05%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$203,397.97	0.04%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$209,310.59	0.04%	0	\$0.00	N
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$344,930.30	0.07%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,350.00	0.06%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	3	\$888,064.64	0.19%	0	\$0.00	N
THE WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$223,677.26	0.05%	0	\$0.00	N
THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$271,523.22	0.06%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	N
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$362,427.25	0.08%	0	\$0.00	N
TOWNE BANK MORTGAGE A CORPORATION	2	\$522,913.06	0.11%	0	\$0.00	N

	TOWNE BANK MORTGAGE, A CORPORATION	2	\$482,706.67	0.1%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$642,403.99	0.14%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$399,397.54	0.09%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$403,882.12	0.09%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$405,000.00	0.09%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	7	\$1,963,942.49	0.42%	0	\$0.00	N
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$298,640.20	0.06%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$736,975.20	0.16%	0	\$0.00	N
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$336,000.00	0.07%	0	\$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$416,371.93	0.09%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$327,750.00	0.07%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$193,227.36	0.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$371,826.89	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,680,682.69	0.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$416,412.45	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$607,759.76	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$910,167.45	0.2%	0	\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	3	\$867,372.66	0.19%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$271,590.33	0.06%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$348,603.98	0.07%	0	\$0.00	N
USA DIRECT FUNDING	2	\$643,092.61	0.14%	0	\$0.00	N
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$224,925.00	0.05%	0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	0.05%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$552,220.83	0.12%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$300,000.00	0.06%	0	\$0.00	N
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,485,263.78	0.32%	0	\$0.00	N
VERITAS FUNDING, LLC A LLC	1	\$300,000.00	0.06%	0	\$0.00	N
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$603,453.00	0.13%	0	\$0.00	N
WALLICK & VOLK, INC	1	\$222,086.64	0.05%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$279,209.60	0.06%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,927,033.90	0.41%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES , CORPORATION	1	\$390,423.97	0.08%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,367,744.80	0.29%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$322,800.00	0.07%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$353,190.38	0.08%	0	\$0.00	N
WELLS FARGO BANK, N.A	366	\$117,524,175.20	25.24%	0	\$0.00	N
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$525,545.30	0.11%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$319,538.94	0.07%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$501,980.33	0.11%	0	\$0.00	N
WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$326,000.00	0.07%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$395,442.04	0.08%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$379,364.24	0.08%	0	\$0.00	N
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED	1	\$299,114.65	0.06%	0	\$0.00	N

	LIABILITY COMPANY						
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$239,291.72	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$1,491,861.80	0.32%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$770,504.93	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$555,281.49	0.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,035,273.72	0.22%	0	\$0.00	N
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$421,502.44	0.06%	0	\$0.00	N
<b>Total</b>		<b>1,441</b>	<b>\$465,620,187.73</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3140FE2M5	BANK OF ENGLAND A CORPORATION	1	\$170,950.00	4.18%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$173,423.01	4.24%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,826.78	4.25%	0	\$0.00	N
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, AN ARIZONA CORPORATION	1	\$171,811.73	4.2%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,717.93	4.17%	0	\$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$155,840.95	3.81%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,430.26	3.73%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$167,832.76	4.1%	0	\$0.00	N
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$172,324.13	4.21%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$154,330.89	3.77%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$164,478.84	4.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A	14	\$2,262,236.58	55.32%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,090,203.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2N3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$144,791.08	0.48%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$256,413.63	0.85%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$139,798.29	0.46%	0	\$0.00	N

AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$277,100.82	0.91%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$125,993.35	0.42%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,089.20	0.48%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,163.02	0.49%	0	\$0.00	N
AMERIS BANK A CORPORATION	4	\$507,715.41	1.68%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$116,064.02	0.38%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,300.00	0.43%	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$113,900.00	0.38%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$131,500.00	0.43%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.41%	0	\$0.00	N
BANCFIRST	1	\$132,259.16	0.44%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	2	\$248,765.72	0.82%	0	\$0.00	N
BANK OF THE OZARKS, A CORPORATION	1	\$147,250.00	0.49%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$118,475.20	0.39%	0	\$0.00	N
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$133,804.08	0.44%	0	\$0.00	N
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$135,589.68	0.45%	0	\$0.00	N
BUSEY BANK	5	\$647,267.16	2.14%	0	\$0.00	N
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,806.93	0.44%	0	\$0.00	N
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.48%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,839.79	0.37%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,802.74	0.46%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,714.17	0.49%	0	\$0.00	N

CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$116,628.37	0.38%	0	\$0.00	N
CITY BANK AND TRUST CO	1	\$139,400.00	0.46%	0	\$0.00	N
CNB MORTGAGE COMPANY	1	\$139,802.74	0.46%	0	\$0.00	N
COMMONFUND MORTGAGE CORP	1	\$133,811.20	0.44%	0	\$0.00	N
CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,000.00	0.46%	0	\$0.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,334.90	0.49%	0	\$0.00	N
EAGLE BANK + TRUST COMPANY	1	\$123,113.29	0.41%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$142,079.45	0.47%	0	\$0.00	N
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	N
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$267,377.33	0.88%	0	\$0.00	N
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$117,800.00	0.39%	0	\$0.00	N
FIRST BANK	1	\$128,250.00	0.42%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$120,825.66	0.4%	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.47%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,380.00	0.49%	0	\$0.00	N
FIRST SECURITY BANK	7	\$886,368.66	2.93%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$233,191.07	0.77%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,645.87	0.39%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,046.69	0.4%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,106.01	0.44%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,363.78	0.49%	0	\$0.00	N
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$121,428.67	0.4%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,814.01	0.44%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,565.54	0.47%	0	\$0.00	N
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SABINGS	1	\$149,779.02	0.49%	0	\$0.00	N



	BANK						
	HOMESOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,503.16	0.46%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$110,424.18	0.36%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$148,625.81	0.49%	0	\$0.00	N
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$386,300.91	1.27%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$146,593.16	0.48%	0	\$0.00	N
	IBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$123,998.98	0.41%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	N
	INLAND BANK + TRUST, A CORPORATION	1	\$114,837.96	0.38%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$266,141.84	0.88%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$143,765.00	0.47%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$127,920.00	0.42%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$139,874.00	0.46%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	\$282,730.11	0.93%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	\$129,413.27	0.43%	0	\$0.00	N
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$141,400.49	0.47%	0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,510.00	0.43%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$127,422.52	0.42%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$116,112.00	0.38%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,000.00	0.43%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$124,000.00	0.41%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC A LLC	1	\$149,788.66	0.49%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$140,000.00	0.46%	0	\$0.00	N

	UNION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,640.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$146,382.23	0.48%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$144,000.00	0.48%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$126,350.00	0.42%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$269,724.42	0.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$127,819.65	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$125,400.00	0.41%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,998.11	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,942.71	0.42%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,789.02	0.43%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.49%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$143,792.52	0.47%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$271,827.90	0.9%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$142,798.51	0.47%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$134,100.55	0.44%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$534,422.94	1.76%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$273,014.78	0.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$126,717.16	0.42%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,434.30	0.39%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$146,739.59	0.48%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE	2	\$259,875.74	0.86%	0	\$0.00

	BANK						
	PREMIUM MORTGAGE CORPORATION	1	\$114,077.07	0.38%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,164.40	0.49%	0	\$0.00	N
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,505.60	0.37%	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$130,902.55	0.43%	0	\$0.00	N
	RCB BANK, A CORPORATION	2	\$261,721.29	0.86%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$144,581.47	0.48%	0	\$0.00	N
	REPUBLIC BANK AND TRUST	1	\$135,200.00	0.45%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,819.90	0.41%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.49%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.49%	0	\$0.00	N
	SIMMONS BANK	5	\$629,242.87	2.08%	0	\$0.00	N
	SOUTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.45%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,000.00	0.39%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$124,800.00	0.41%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$116,949.07	0.39%	0	\$0.00	N
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,834.30	0.38%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$149,788.65	0.49%	0	\$0.00	N
	THE DART BANK, A STATE CHARTERED BANK	1	\$129,358.54	0.43%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$128,069.30	0.42%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$141,351.82	0.47%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$149,000.00	0.49%	0	\$0.00	N
	WELLS FARGO BANK, N.A	73	\$9,677,878.35	31.94%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$147,292.17	0.49%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$148,276.33	0.49%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$132,193.30	0.44%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$142,294.68	0.47%	0	\$0.00	N
<b>Total</b>		<b>229</b>	<b>\$30,299,566.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2P8	1ST ALLIANCE MORTGAGE, LLC	1	\$244,118.11	0.03%	0	\$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	1	\$319,588.08	0.04%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$278,615.62	0.03%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$354,646.64	0.04%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$700,247.81	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$4,355,741.52	0.51%	0	\$0.00	N
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$231,300.00	0.03%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$725,000.00	0.08%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$227,699.76	0.03%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,700.00	0.03%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,800.00	0.04%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	3	\$832,329.48	0.1%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$272,844.77	0.03%	0	\$0.00	N
	ACOPIA, LLC., A CORPORATION	1	\$314,603.68	0.04%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$414,689.70	0.05%	0	\$0.00	N
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$245,676.05	0.03%	0	\$0.00	N
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LLC	1	\$377,741.42	0.04%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	2	\$636,420.70	0.07%	0	\$0.00	N
	AFFILIATED BANK	1	\$331,542.59	0.04%	0	\$0.00	N
	AIM BANK	1	\$415,899.68	0.05%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,159.01	0.03%	0	\$0.00	N

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.05%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$346,410.00	0.04%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$984,741.42	0.11%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$235,709.82	0.03%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$269,644.45	0.03%	0	\$0.00	N
	ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$236,673.47	0.03%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$271,625.25	0.03%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	6	\$1,699,531.68	0.2%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$822,500.00	0.1%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$236,481.02	0.03%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$952,738.92	0.11%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$437,889.79	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$374,039.52	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$366,984.19	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$1,025,146.91	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$624,765.64	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$903,761.34	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$231,680.36	0.03%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$929,761.79	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$445,394.64	0.05%	0	\$0.00	N

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,512,183.38	0.29%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.03%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$734,039.52	0.09%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC	1	\$247,658.32	0.03%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$421,518.46	0.05%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$247,658.32	0.03%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,415.84	0.05%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	7	\$1,777,609.88	0.21%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.07%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$1,080,525.49	0.13%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,532.76	0.04%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$381,473.71	0.04%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	24	\$8,333,069.88	0.97%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,180.34	0.04%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,326,565.45	0.62%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,684.50	0.03%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$284,357.68	0.03%	0	\$0.00	N
AMERICASH A CORPORATION	2	\$888,755.40	0.1%	0	\$0.00	N
AMERICASH, A CORPORATION	1	\$325,800.52	0.04%	0	\$0.00	N

AMERIDREAM MORTGAGE GROUP LLC	1	\$342,498.38	0.04%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,184,939.81	0.14%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,022,399.68	0.12%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,769,579.46	0.21%	0	\$0.00	N
AMERIFIRST FINANCIAL INCA CORPORATION	1	\$422,942.32	0.05%	0	\$0.00	N
AMERIS BANK A CORPORATION	1	\$364,297.40	0.04%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$836,754.29	0.1%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,026,149.27	0.12%	0	\$0.00	N
AMRES CORPORATION A CORPORATION	2	\$631,466.67	0.07%	0	\$0.00	N
APEX HOME LOANS, INC., A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$267,874.43	0.03%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.05%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$680,695.40	0.08%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$325,161.41	0.04%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$739,800.00	0.09%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LLC	1	\$298,088.75	0.03%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY COMPANY	1	\$273,742.27	0.03%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$301,600.00	0.04%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$202,199.43	0.02%	0	\$0.00	N

ASSURANCE FINANCIAL GROUP, LLC	1	\$424,100.00	0.05%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$374,506.18	0.04%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,550.00	0.04%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,865.00	0.03%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	3	\$931,008.22	0.11%	0	\$0.00	N
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	N
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$241,000.00	0.03%	0	\$0.00	N
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$501,700.00	0.06%	0	\$0.00	N
BANCFIRST	1	\$239,669.34	0.03%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	5	\$1,823,089.13	0.21%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$358,765.00	0.04%	0	\$0.00	N
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$277,616.99	0.03%	0	\$0.00	N
BANK OF RUSTON, A CORPORATION	1	\$244,562.59	0.03%	0	\$0.00	N
BANK OF UTAH A UTAH CORPORATION	3	\$752,184.12	0.09%	0	\$0.00	N
BANK'34, A FEDERAL BANK	1	\$224,528.51	0.03%	0	\$0.00	N
BANKPLUS A CORPORATION	2	\$523,888.35	0.06%	0	\$0.00	N
BANKPLUS, A CORPORATION	2	\$686,652.67	0.08%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,942,163.62	0.34%	0	\$0.00	N
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$233,700.00	0.03%	0	\$0.00	N
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	N
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$636,766.45	0.07%	0	\$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$367,920.00	0.04%	0	\$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$222,210.00	0.03%	0	\$0.00	N
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,773.00	0.03%	0	\$0.00	N
BLUELEAF LENDING LLC	2	\$549,256.24	0.06%	0	\$0.00	N



	BLUELEAF LENDING, LLC	1	\$252,000.00	0.03%	0	\$0.00	N
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,309.91	0.03%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC A LIMITED LIBAILITY CORPORATION	1	\$322,554.99	0.04%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$368,000.00	0.04%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$382,633.89	0.04%	0	\$0.00	N
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$299,613.83	0.03%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$592,000.00	0.07%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$315,564.63	0.04%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$633,515.70	0.07%	0	\$0.00	N
	BUSEY BANK	6	\$1,774,528.57	0.21%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,607.34	0.03%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	3	\$976,926.35	0.11%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$239,704.90	0.03%	0	\$0.00	N
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,586.68	0.03%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00	N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$320,000.00	0.04%	0	\$0.00	N
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$503,712.00	0.06%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$347,369.75	0.04%	0	\$0.00	N
	CAROLINA BANK	1	\$237,511.93	0.03%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$219,946.21	0.03%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,875.49	0.08%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,000.00	0.02%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$657,069.00	0.08%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$304,280.21	0.04%	0	\$0.00	N

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$204,500.00	0.02%	0	\$0.00	N
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$423,415.84	0.05%	0	\$0.00	N
CHARTER WEST BANK, A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$865,505.92	0.1%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$315,583.87	0.04%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$346,400.00	0.04%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,557,274.22	0.18%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,818,453.35	0.21%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$351,067.80	0.04%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$381,508.28	0.04%	0	\$0.00	N
CIBM BANK	1	\$219,696.89	0.03%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	N
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$260,863.78	0.03%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,522,263.74	0.18%	0	\$0.00	N
CITY BANK DBA CITY BANKMORTGAGE	1	\$306,087.14	0.04%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORAION	1	\$565,000.00	0.07%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,073,475.02	0.13%	0	\$0.00	N
CLM MORTGAGE LLC	3	\$904,481.01	0.11%	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$0.00	N
COASTAL BANK AND TRUST	1	\$384,479.02	0.04%	0	\$0.00	N
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$872,990.24	0.1%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	3	\$1,154,750.71	0.13%	0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$208,900.00	0.02%	0	\$0.00	N

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$343,577.02	0.04%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC	1	\$233,600.00	0.03%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$669,288.13	0.08%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$381,330.54	0.04%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$394,479.84	0.05%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$388,288.01	0.05%	0	\$0.00	N
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$691,379.16	0.08%	0	\$0.00	N
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$357,906.22	0.04%	0	\$0.00	N
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$605,671.38	0.07%	0	\$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$314,612.68	0.04%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	1	\$287,629.28	0.03%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$289,643.43	0.03%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	5	\$1,584,191.44	0.18%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$282,851.78	0.03%	0	\$0.00	N
CONGRESSIONAL BANK A CHARTERED BANK	1	\$319,500.00	0.04%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	4	\$1,098,391.18	0.13%	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$214,703.78	0.03%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$202,121.14	0.02%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$269,652.45	0.03%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$310,571.53	0.04%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,715,773.19	0.2%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,315,539.18	0.39%	0	\$0.00	N
	1	\$455,000.00	0.05%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATIO					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,861,960.68	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INCA CORPORATION	1	\$270,666.78	0.03%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$279,614.24	0.03%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$324,552.24	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$208,476.00	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,052.93	0.04%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$831,537.89	0.1%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$673,797.40	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$501,375.59	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,178.59	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$784,066.44	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	40	\$10,861,143.50	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$507,452.30	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,085,883.40	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$852,034.74	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,056,702.43	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$815,740.52	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$258,643.17	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$331,542.59	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$802,158.44	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
		2	\$452,373.96	0.05%	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$326,250.00	0.04%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$334,075.27	0.04%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$251,750.00	0.03%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$303,920.00	0.04%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$267,750.00	0.03%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$644,652.10	0.08%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$235,500.00	0.03%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$325,213.33	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$509,361.73	0.06%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	2	\$626,600.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$324,552.23	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$407,937.20	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$703,714.23	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,095,600.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$290,800.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$629,598.93	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,914,253.35	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$259,780.18	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	\$255,000.00	0.03%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	9	\$3,093,522.54	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$659,889.59	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	15	\$4,814,195.24	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,062,868.50	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORATION	1	\$373,238.94	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$337,035.01	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$245,661.08	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$416,450.87	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$399,485.11	0.05%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$242,665.22	0.03%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$305,623.75	0.04%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$366,344.58	0.04%	0	\$0.00
	F AND M BANK	1	\$344,362.51	0.04%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$310,141.53	0.04%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$194,471.70	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$212,107.37	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,218,538.22	0.14%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,000.00	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$330,400.00	0.04%	0	\$0.00
	FC LENDING LTD	2	\$665,760.73	0.08%	0	\$0.00

FEMBI MORTGAGE A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	3	\$877,718.11	0.1%	0	\$0.00	N
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.03%	0	\$0.00	N
FIDELITY BANK, A SAVINGS BANK	3	\$1,083,654.20	0.13%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$373,040.00	0.04%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$716,100.00	0.08%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	\$459,394.25	0.05%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,444,995.72	0.29%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$411,140.89	0.05%	0	\$0.00	N
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$219,600.00	0.03%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	N
FIRST BANK	4	\$1,358,916.70	0.16%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$270,376.98	0.03%	0	\$0.00	N
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$239,607.43	0.03%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP	1	\$392,816.40	0.05%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$270,900.00	0.03%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$374,860.83	0.04%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,523,758.72	0.18%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,702,718.17	0.2%	0	\$0.00	N
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$965,547.32	0.11%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$247,920.00	0.03%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,155.86	0.06%	0	\$0.00	N
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$225,511.87	0.03%	0	\$0.00	N
	3	\$794,867.45	0.09%	0	\$0.00	N

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
FIRST DIRECT LENDING, LLC	1	\$272,500.00	0.03%	0	\$0.00	N
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$693,157.34	0.08%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$521,499.89	0.06%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$219,703.65	0.03%	0	\$0.00	N
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$204,437.95	0.02%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$323,000.00	0.04%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$224,378.93	0.03%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,606.09	0.03%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$794,320.15	0.09%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,244.82	0.05%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$766,492.52	0.09%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	N
FIRST HOPE BANK, N.A	1	\$227,186.57	0.03%	0	\$0.00	N
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,700.00	0.03%	0	\$0.00	N
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$191,700.00	0.02%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$593,765.47	0.07%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION	2	\$544,250.00	0.06%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,359.26	0.04%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,443.50	0.03%	0	\$0.00	N
	1	\$359,504.02	0.04%	0	\$0.00	N



FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$467,507.35	0.05%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$821,161.61	0.1%	0	\$0.00	N
FIVE STAR PARTNERSHIP LLC DBA FIVE STAR MORTGAGE, A NEVADA LIMITED LIABILITY COMPANY	1	\$333,582.77	0.04%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$277,916.57	0.03%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$174,773.78	0.02%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$521,837.77	0.06%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$281,300.00	0.03%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$229,217.81	0.03%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$930,324.50	0.11%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,273,049.09	0.15%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$862,400.17	0.1%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$662,425.49	0.08%	0	\$0.00	N
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$416,450.87	0.05%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,234,000.00	0.14%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$367,076.00	0.04%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$972,728.44	0.11%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$374,782.94	0.04%	0	\$0.00	N

GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	4	\$1,168,600.00	0.14%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,530,403.90	0.18%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,856.79	0.05%	0	\$0.00	N
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$408,768.53	0.05%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,022.90	0.08%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,162.43	0.04%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,517.79	0.04%	0	\$0.00	N
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$423,515.70	0.05%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$318,358.07	0.04%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$356,508.15	0.04%	0	\$0.00	N
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CORPORATION	1	\$277,158.79	0.03%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$404,442.02	0.05%	0	\$0.00	N
GOLDWATER BANK, N.A	1	\$286,604.59	0.03%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$359,525.93	0.04%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$257,400.00	0.03%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$344,545.69	0.04%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$422,327.35	0.05%	0	\$0.00	N

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$294,185.70	0.03%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	3	\$875,822.55	0.1%	0	\$0.00	N
GROUP ONE MORTGAGE INC A CORPORATION	2	\$847,515.70	0.1%	0	\$0.00	N
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	N
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	N
GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$1,712,688.89	0.2%	0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$1,923,034.42	0.22%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$5,222,670.47	0.61%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,890,166.14	0.8%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$219,811.08	0.03%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,800.00	0.03%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$659,054.64	0.08%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$621,644.45	0.07%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	2	\$434,565.21	0.05%	0	\$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	1	\$243,663.84	0.03%	0	\$0.00	N
HERITAGE BANK	1	\$229,891.79	0.03%	0	\$0.00	N
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,680.37	0.03%	0	\$0.00	N
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$500,000.00	0.06%	0	\$0.00	N
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$234,676.23	0.03%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,516.82	0.04%	0	\$0.00	N
HOME FUNDING CORPORATION	1	\$363,552.43	0.04%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$600,000.00	0.07%	0	\$0.00	N
	2	\$493,698.61	0.06%	0	\$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$882,711.30	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$628,451.39	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIBLTY COMPANY	1	\$305,578.41	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$586,316.63	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,800.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILTY COMPANY	1	\$424,100.00	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$206,733.54	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$215,702.41	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$298,837.71	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,525,557.30	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$416,001.46	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$291,920.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,449,126.16	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$256,800.00	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$383,065.51	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$485,345.34	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$337,035.01	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$691,515.70	0.08%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$251,308.28	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$711,447.50	0.08%	0	\$0.00
		2	\$574,552.24	0.07%	0	\$0.00

	HOMETRUST BANK, A STATE CHARTERED BANK					
	HOUSE OF FINANCE, INC	1	\$705,769.38	0.08%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$646,133.38	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$282,210.66	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$204,018.53	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$334,000.00	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$319,059.81	0.04%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$616,411.79	0.07%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$322,000.00	0.04%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$236,224.10	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	11	\$3,111,377.77	0.36%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,716.81	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$270,788.55	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,886.60	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,043,107.90	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$285,525.74	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$399,473.26	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$314,612.68	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	19	\$6,491,114.35	0.76%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$1,351,073.15	0.16%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$240,567.69	0.03%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.03%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$1,304,433.04	0.15%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,438,804.88	0.17%	0	\$0.00	N
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$619,160.42	0.07%	0	\$0.00	N
JEFFERSON BANK A BANKING ASSOCIATION	1	\$381,973.02	0.04%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	5	\$1,522,813.04	0.18%	0	\$0.00	N
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$389,038.98	0.05%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$559,892.92	0.07%	0	\$0.00	N
JMAC LENDING, INC	16	\$7,281,458.57	0.85%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$934,104.48	0.11%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,469.57	0.04%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$311,589.14	0.04%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	18	\$6,632,504.65	0.77%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$576,321.28	0.07%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$419,446.92	0.05%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$232,269.56	0.03%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$303,626.21	0.04%	0	\$0.00	N
KISH BANK	1	\$243,813.63	0.03%	0	\$0.00	N
KS STATEBANK, A KANSAS CORPORATION	1	\$248,706.87	0.03%	0	\$0.00	N
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.05%	0	\$0.00	N

LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,079.76	0.04%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$259,657.62	0.03%	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$336,535.70	0.04%	0	\$0.00	N
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$403,752.94	0.05%	0	\$0.00	N
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$543,000.00	0.06%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,939,510.04	0.23%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,476.46	0.04%	0	\$0.00	N
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$815,300.00	0.1%	0	\$0.00	N
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$423,441.65	0.05%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$511,551.53	0.06%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,437.89	0.05%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,634,535.80	0.19%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$747,269.96	0.09%	0	\$0.00	N
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,202.99	0.03%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$416,475.35	0.05%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$489,382.22	0.06%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$204,917.29	0.02%	0	\$0.00	N
LUXURY MORTGAGE CORP A CORPORATION	1	\$394,200.00	0.05%	0	\$0.00	N
M + T BANK	1	\$209,000.00	0.02%	0	\$0.00	N
M + T BANK A CORPORATION	1	\$227,207.15	0.03%	0	\$0.00	N
M I FINANCIAL, LLC	3	\$761,033.84	0.09%	0	\$0.00	N

	M/I FINANCIAL, LLC	10	\$3,096,213.41	0.36%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$262,800.00	0.03%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$274,637.87	0.03%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$638,550.00	0.07%	0	\$0.00	N
	MANHATTAN BANK	1	\$392,000.00	0.05%	0	\$0.00	N
	MANN MORTGAGE, LLC	3	\$1,060,712.62	0.12%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$595,215.92	0.07%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$231,900.00	0.03%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABLTIY COMPANY	1	\$330,472.29	0.04%	0	\$0.00	N
	MANN MORTGAGE, LLC A LLC	2	\$832,000.00	0.1%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIAIBLTY COMPANY	1	\$209,710.68	0.02%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,616.37	0.04%	0	\$0.00	N
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$588,700.00	0.07%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,591,224.20	0.19%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.02%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$477,591.09	0.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$261,742.87	0.03%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$203,319.49	0.02%	0	\$0.00	N
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$433,600.00	0.05%	0	\$0.00	N



MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,563,703.44	0.18%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$254,648.67	0.03%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,158.12	0.07%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$209,741.79	0.02%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,250.00	0.03%	0	\$0.00	N
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$267,670.47	0.03%	0	\$0.00	N
MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK	1	\$263,636.28	0.03%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$664,211.98	0.08%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.05%	0	\$0.00	N
MERIT BANK A STATE BANK	1	\$285,000.00	0.03%	0	\$0.00	N
MERIT BANK, A STATE BANK	1	\$233,677.61	0.03%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.02%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$231,680.37	0.03%	0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$656,094.84	0.08%	0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$224,690.02	0.03%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$1,063,721.33	0.12%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$358,605.25	0.04%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$399,508.17	0.05%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$1,044,018.82	0.12%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,747.93	0.02%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$346,343.32	0.04%	0	\$0.00	N

MILEND, INC. A GEORGIA CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	N
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPOATION	1	\$308,477.04	0.04%	0	\$0.00	N
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$749,980.67	0.09%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$257,400.00	0.03%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$273,622.50	0.03%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$955,831.30	0.11%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$386,233.54	0.05%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$201,771.63	0.02%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$868,905.06	0.1%	0	\$0.00	N
MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$239,669.34	0.03%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$319,209.60	0.04%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$283,608.72	0.03%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$730,721.18	0.09%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$252,688.91	0.03%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$519,601.00	0.06%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$403,443.39	0.05%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$360,502.64	0.04%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.02%	0	\$0.00	N
MORTGAGE NETWORK, INC	6	\$1,805,010.79	0.21%	0	\$0.00	N
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$415,848.93	0.05%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,400.00	0.03%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$190,250.00	0.02%	0	\$0.00	N

	UNION					
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$284,213.29	0.03%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$279,614.23	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$356,000.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,932,347.95	0.23%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$247,159.01	0.03%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$665,178.96	0.08%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$359,504.02	0.04%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.05%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$318,630.22	0.04%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$297,273.00	0.03%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$264,671.01	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$491,383.93	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$1,075,100.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,404,001.07	0.16%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$815,501.39	0.1%	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,554.08	0.05%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$188,100.00	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,105.81	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORAITON	1	\$283,049.50	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$256,645.91	0.03%	0	\$0.00
	NORTHSTAR BANK	2	\$481,800.00	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$1,226,797.50	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$264,634.90	0.03%	0	\$0.00
		1	\$416,425.49	0.05%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,800.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$324,700.00	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.04%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FEDELITY BANK, A GENERALLY CHARTERED SAVINGS BANK	1	\$236,752.82	0.03%	0	\$0.00
	OLD LINE BANK	1	\$227,920.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	9	\$3,350,712.40	0.39%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$665,119.08	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$673,175.10	0.08%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$887,387.86	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	4	\$1,227,910.59	0.14%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$699,139.29	0.08%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$712,114.16	0.08%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$363,498.51	0.04%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$261,000.00	0.03%	0	\$0.00
	PACIFIC LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,851.69	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$337,880.85	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,093.54	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$923,940.42	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,041.10	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,931.74	0.05%	0	\$0.00
		2	\$697,225.00	0.08%	0	\$0.00

PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$677,350.00	0.08%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	2	\$686,303.16	0.08%	0	\$0.00	N
PARAGON BANK, A STATE CHARTERED BANK	1	\$243,663.84	0.03%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,036,496.27	0.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	2	\$436,795.15	0.05%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,133,854.49	0.13%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,138.45	0.04%	0	\$0.00	N
PATRIOT BANK A BANKING CORPORATION	1	\$242,575.34	0.03%	0	\$0.00	N
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$383,990.67	0.04%	0	\$0.00	N
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$403,230.28	0.05%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$337,600.00	0.04%	0	\$0.00	N
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$851,059.74	0.1%	0	\$0.00	N
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$416,425.48	0.05%	0	\$0.00	N
PERL MORTGAGE INC	9	\$2,395,653.99	0.28%	0	\$0.00	N
PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$312,019.52	0.04%	0	\$0.00	N
PHH HOME LOANS, LLC	3	\$1,327,729.63	0.15%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,638,608.40	0.19%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,181,434.09	0.14%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIAIBLTY CORPORATION	1	\$306,000.00	0.04%	0	\$0.00	N
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY	1	\$274,075.00	0.03%	0	\$0.00	N

	CORPORATION						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,642,295.49	0.43%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,338,327.81	0.16%	0	\$0.00	N
	PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$312,000.00	0.04%	0	\$0.00	N
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00	N
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$359,504.02	0.04%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$424,100.00	0.05%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$299,586.68	0.03%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$996,200.00	0.12%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$245,775.93	0.03%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$673,728.01	0.08%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,572.91	0.04%	0	\$0.00	N
	PREMIER BANK A CORPORATION	1	\$235,696.21	0.03%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$412,256.40	0.05%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	2	\$668,345.86	0.08%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	6	\$2,356,975.23	0.28%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$391,358.96	0.05%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$220,182.90	0.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,808,107.47	0.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$506,250.00	0.06%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$683,741.79	0.08%	0	\$0.00	N
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$701,629.64	0.08%	0	\$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$303,126.82	0.04%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	129	\$39,889,837.93	4.65%	0	\$0.00	N

	PRIORITY HOME MORTGAGE, L.P	2	\$745,156.19	0.09%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP OMC A CORPORATION	1	\$309,582.43	0.04%	0	\$0.00	N
	PROSPERITY BANK	1	\$366,320.00	0.04%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$279,614.23	0.03%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$310,970.97	0.04%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,468.21	0.04%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$295,610.21	0.03%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$269,254.70	0.03%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$208,731.38	0.02%	0	\$0.00	N
	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$255,647.30	0.03%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	\$616,726.00	0.07%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	2	\$726,700.00	0.08%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$239,704.90	0.03%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$213,487.17	0.02%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$248,656.94	0.03%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$224,690.02	0.03%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$4,212,280.25	0.49%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,007,176.31	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,027.45	0.03%	0	\$0.00	N
	RESMAC, INC	3	\$1,427,401.93	0.17%	0	\$0.00	N
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	2	\$687,806.05	0.08%	0	\$0.00	N
		1	\$371,487.48	0.04%	0	\$0.00	N

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION						
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$381,473.71	0.04%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$286,604.59	0.03%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$639,376.43	0.07%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,224,937.24	0.14%	0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$393,481.16	0.05%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$874,313.00	0.1%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$540,000.00	0.06%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$904,542.51	0.11%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,692.88	0.03%	0	\$0.00	N
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03%	0	\$0.00	N
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$291,198.25	0.03%	0	\$0.00	N
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$591,006.15	0.07%	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$527,288.77	0.06%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,400.00	0.04%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$1,728,485.53	0.2%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$858,331.31	0.1%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$259,680.31	0.03%	0	\$0.00	N



	ROYAL UNITED MORTGAGE LLC	1	\$220,834.99	0.03%	0	\$0.00	N
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$384,992.36	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,474.10	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$599,279.07	0.07%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,272,347.59	0.15%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,269,380.73	0.26%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$359,504.02	0.04%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,448.91	0.05%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$624,158.11	0.07%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$347,520.55	0.04%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$226,000.00	0.03%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$527,000.00	0.06%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$370,289.14	0.04%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	4	\$1,291,548.25	0.15%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$290,000.00	0.03%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$629,132.03	0.07%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,160,739.62	0.25%	0	\$0.00	N
	SERVISFIRST BANK A CORPORATION	1	\$416,000.00	0.05%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$243,272.38	0.03%	0	\$0.00	N
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$278,951.18	0.03%	0	\$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$448,331.29	0.05%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$571,329.66	0.07%	0	\$0.00	N

SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,912.46	0.03%	0	\$0.00	N
SIMMONS BANK	1	\$291,597.71	0.03%	0	\$0.00	N
SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$341,566.00	0.04%	0	\$0.00	N
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$408,935.82	0.05%	0	\$0.00	N
SOUTH STATE BANK	1	\$339,542.01	0.04%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD	1	\$225,000.00	0.03%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	3	\$777,807.05	0.09%	0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$404,442.02	0.05%	0	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,117.50	0.07%	0	\$0.00	N
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$303,626.21	0.04%	0	\$0.00	N
ST FIN CORP, A CALIFORNIA CORPORATION	2	\$715,294.15	0.08%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$831,169.86	0.1%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$413,517.56	0.05%	0	\$0.00	N
STONE MORTGAGE CORPORATION	2	\$448,150.00	0.05%	0	\$0.00	N
STONEHAVEN MORTGAGE INCORPORATED	1	\$372,000.00	0.04%	0	\$0.00	N
STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$365,000.00	0.04%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$844,870.44	0.1%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,160,420.81	0.14%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$614,114.28	0.07%	0	\$0.00	N
SUMMIT FUNDING, INC	34	\$12,747,319.13	1.49%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	3	\$1,037,537.77	0.12%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$995,651.36	0.12%	0	\$0.00	N

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$883,873.97	0.1%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$420,000.00	0.05%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$510,510.88	0.06%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	5	\$1,357,409.20	0.16%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$959,500.00	0.11%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$339,531.57	0.04%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$317,961.33	0.04%	0	\$0.00	N
SYNERGY ONE LENDING, INC A CORPORATION	1	\$341,528.82	0.04%	0	\$0.00	N
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$423,578.54	0.05%	0	\$0.00	N
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$942,208.17	0.11%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	2	\$809,046.35	0.09%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,318,633.43	0.15%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,481,750.68	0.17%	0	\$0.00	N
TBI MORTGAGE COMPANY A CORPORATION	2	\$753,925.49	0.09%	0	\$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,062.40	0.03%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,332,674.56	0.16%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,681,524.17	0.2%	0	\$0.00	N
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$221,350.00	0.03%	0	\$0.00	N
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	\$548,070.22	0.06%	0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$424,100.00	0.05%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$638,716.88	0.07%	0	\$0.00	N
	1	\$271,641.82	0.03%	0	\$0.00	N

	THE MORTGAGE FIRM INC A CORPORATION					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$252,100.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,936,839.60	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,554,146.86	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$359,557.35	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$602,423.54	0.07%	0	\$0.00
	TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$379,476.46	0.04%	0	\$0.00
	TN BANK	1	\$256,645.91	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$305,855.79	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$596,177.50	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$211,720.83	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$395,100.00	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	\$1,074,285.58	0.13%	0	\$0.00
	TOWNE BANKMORTGAGE, A CORPORATION	1	\$305,578.41	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$211,913.43	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$223,290.00	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$245,711.01	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$703,986.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$831,680.15	0.1%	0	\$0.00
		1	\$423,515.70	0.05%	0	\$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$452,614.86	0.05%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$319,575.42	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$690,378.64	0.08%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	1	\$316,421.45	0.04%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$259,092.83	0.03%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING, LIMITED LIABILITY COMPANY	1	\$415,848.93	0.05%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$239,980.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$652,216.58	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$598,193.13	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$223,400.00	0.03%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$310,400.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$336,535.70	0.04%	0	\$0.00
	UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION	1	\$243,398.22	0.03%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$392,957.87	0.05%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$480,700.00	0.06%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIAIBILTY COMPANY	1	\$314,475.82	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00
		1	\$391,288.20	0.05%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$423,415.84	0.05%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$837,141.25	0.1%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$398,340.86	0.05%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	6	\$1,707,004.75	0.2%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$218,585.16	0.03%	0	\$0.00	N
US MORTGAGE NETWORK A LIMITED PARTNERSHIP	1	\$335,537.08	0.04%	0	\$0.00	N
USA DIRECT FUNDING	2	\$614,073.86	0.07%	0	\$0.00	N
USA DIRECT FUNDING NMLS 3240	1	\$252,474.59	0.03%	0	\$0.00	N
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$282,827.07	0.03%	0	\$0.00	N
V.I.P INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.05%	0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$790,295.00	0.09%	0	\$0.00	N
V.I.P. MORTGAGE, INC	13	\$3,904,014.36	0.46%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$423,319.98	0.05%	0	\$0.00	N
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,251.67	0.04%	0	\$0.00	N
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,370,862.58	0.16%	0	\$0.00	N
VICTORIAN FINANCE, LLC	3	\$732,109.95	0.09%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$682,174.31	0.08%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$655,152.82	0.08%	0	\$0.00	N
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$469,446.72	0.05%	0	\$0.00	N
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$305,623.75	0.04%	0	\$0.00	N
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,324,383.58	0.15%	0	\$0.00	N
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$423,515.70	0.05%	0	\$0.00	N
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$629,542.60	0.07%	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	N

	WALLICK & VOLK, INC	1	\$424,100.00	0.05%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$751,841.41	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,812,866.81	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,802,730.96	0.21%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$327,750.00	0.04%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$382,322.54	0.04%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$332,551.35	0.04%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$936,208.38	0.11%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$363,198.91	0.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A	939	\$283,921,693.33	33.13%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$208,083.68	0.02%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$363,498.51	0.04%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$256,500.00	0.03%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,203.09	0.03%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,317,564.40	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A	1	\$319,958.57	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$242,665.22	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$363,999.28	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$339,531.57	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$243,663.84	0.03%	0	\$0.00	N

	COMPANY, N.A						
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$526,300.00	0.06%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$653,352.06	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$962,202.14	0.11%	0	\$0.00	N
	YADKIN BANK	1	\$416,450.87	-0.06%	0	\$0.00	N
<b>Total</b>		<b>2,724</b>	<b>\$856,987,320.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2Q6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC	1	\$150,801.03	0.15%	0	\$0.00	N
	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$174,132.56	0.17%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$158,995.07	0.15%	0	\$0.00	N
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$167,011.58	0.16%	0	\$0.00	N
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$162,525.78	0.16%	0	\$0.00	N
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$159,779.57	0.15%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$161,975.00	0.16%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	3	\$501,353.86	0.48%	0	\$0.00	N
	ACOPIA, LLC., A CORPORATION	1	\$159,742.36	0.15%	0	\$0.00	N
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$154,990.94	0.15%	0	\$0.00	N
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$172,987.03	0.17%	0	\$0.00	N
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$321,600.00	0.31%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,160.07	0.15%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$167,586.02	0.16%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	4	\$650,028.31	0.63%	0	\$0.00	N
		1	\$162,400.00	0.16%	0	\$0.00	N



AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES						
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$643,652.71	0.62%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$164,682.85	0.16%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$174,400.00	0.17%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$171,270.00	0.17%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,329.95	0.15%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,785.07	0.15%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$153,163.00	0.15%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,986.17	0.15%	0	\$0.00	N
AMERICASH, A CORPORATION	1	\$164,803.00	0.16%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$165,526.76	0.16%	0	\$0.00	N
AMERIS BANK A CORPORATION	2	\$309,875.61	0.3%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,567.44	0.16%	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$164,772.67	0.16%	0	\$0.00	N
AMRES CORPORATION A CORPORATION	1	\$165,376.93	0.16%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,031.08	0.16%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$307,343.58	0.3%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$165,300.00	0.16%	0	\$0.00	N
AVADIAN CREDIT UNION	2	\$330,828.66	0.32%	0	\$0.00	N
BANCFIRST	2	\$319,168.28	0.31%	0	\$0.00	N

BANK OF ENGLAND A CORPORATION	3	\$493,200.06	0.48%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$155,800.00	0.15%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$173,011.30	0.17%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$169,212.00	0.16%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,325.47	0.15%	0	\$0.00	N
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$156,500.00	0.15%	0	\$0.00	N
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$170,764.41	0.16%	0	\$0.00	N
BUSEY BANK	6	\$983,393.16	0.95%	0	\$0.00	N
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,733.21	0.15%	0	\$0.00	N
CADENCE BANK, N.A	1	\$163,600.00	0.16%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC	1	\$166,380.58	0.16%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,151.82	0.17%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$165,082.33	0.16%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$168,750.00	0.16%	0	\$0.00	N
CAPITAL CITY BANK	2	\$331,389.30	0.32%	0	\$0.00	N
CHARTER WEST BANK, A CORPORATION	1	\$164,028.70	0.16%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$173,670.99	0.17%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,505.00	0.15%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATIONV A CORPORATION	1	\$157,287.85	0.15%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$163,179.90	0.16%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$154,800.48	0.15%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	N
	1	\$159,679.70	0.15%	0	\$0.00	N

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK						
	COLUMBUS CAPITAL LENDING, LLC	1	\$165,000.00	0.16%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$156,800.00	0.15%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$158,460.00	0.15%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,715.00	0.15%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$172,661.79	0.17%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$163,200.00	0.16%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,628.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	\$1,008,857.92	0.97%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$332,071.65	0.32%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$313,890.38	0.3%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$155,608.42	0.15%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$157,287.84	0.15%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$325,009.17	0.31%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$172,418.45	0.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,138.31	0.32%	0	\$0.00	N
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$153,760.00	0.15%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$156,336.39	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC A LIMITED LIABILTIY CORPORATION	1	\$159,294.05	0.15%	0	\$0.00	N
		1	\$150,810.02	0.15%	0	\$0.00	N

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION					
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$164,925.00	0.16%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$163,709.18	0.16%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$151,600.51	0.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$152,475.00	0.15%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$165,000.00	0.16%	0	\$0.00
	FIRST BANK	2	\$321,527.13	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,842.17	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,777.74	0.16%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$473,386.81	0.46%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$160,000.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$162,400.00	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$337,459.56	0.33%	0	\$0.00
	FIRST SECURITY BANK	1	\$152,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$471,168.16	0.45%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$163,400.00	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$169,366.33	0.16%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,840.91	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,826.40	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$166,500.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$328,931.78	0.32%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$166,610.14	0.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$321,150.00	0.31%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$173,386.54	0.17%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$166,020.95	0.16%	0	\$0.00	N
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$339,482.52	0.33%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$151,295.92	0.15%	0	\$0.00	N
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$344,430.13	0.33%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$321,665.78	0.31%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,134.00	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$314,576.81	0.3%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$319,566.67	0.31%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,050.91	0.15%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$160,698.25	0.16%	0	\$0.00	N
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$172,577.57	0.17%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$172,272.85	0.17%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.15%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$150,102.08	0.14%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$154,400.00	0.15%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$158,980.66	0.15%	0	\$0.00	N
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00	N
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.16%	0	\$0.00	N
		1	\$170,000.00	0.16%	0	\$0.00	N

	HOWARD BANK A MARYLAND CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$167,773.70	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$150,991.69	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$498,574.05	0.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,798.52	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,501.58	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$329,754.62	0.32%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$164,500.00	0.16%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$170,774.82	0.16%	0	\$0.00
	JFK FINANCIAL INC	1	\$166,089.71	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	\$651,218.00	0.63%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$170,400.00	0.16%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$164,782.72	0.16%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$319,893.19	0.31%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$162,091.08	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$159,779.57	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$337,446.43	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$169,600.00	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR LENDING A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.16%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$173,770.87	0.17%	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$155,569.38	0.15%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,250.00	0.16%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,826.07	0.16%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC	1	\$157,788.62	0.15%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,445.00	0.16%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$156,797.90	0.15%	0	\$0.00	N
MERIT BANK A STATE BANK	1	\$166,150.00	0.16%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$161,776.81	0.16%	0	\$0.00	N
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$167,739.06	0.16%	0	\$0.00	N
MIDLAND STATES BANK A BANKING CORPORATION	1	\$168,977.19	0.16%	0	\$0.00	N
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$162,517.36	0.16%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$156,923.51	0.15%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,384.25	0.15%	0	\$0.00	N
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$170,900.00	0.16%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,500.00	0.15%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$157,301.85	0.15%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$156,598.16	0.15%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$333,988.89	0.32%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$166,185.80	0.16%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$160,892.63	0.16%	0	\$0.00	N
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$157,297.26	0.15%	0	\$0.00	N
	1	\$157,982.04	0.15%	0	\$0.00	N

	MUTUAL OF OMAHA MORTGAGE, LLC					
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$153,750.00	0.15%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	2	\$337,360.33	0.33%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,900.00	0.16%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$169,530.73	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,905.74	0.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$151,795.25	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$156,552.78	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$160,200.00	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$158,905.77	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$334,092.01	0.32%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$149,865.78	0.14%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$144,022.07	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$317,849.65	0.31%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,000.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,323.87	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$156,650.71	0.15%	0	\$0.00
	PERL MORTGAGE INC	2	\$329,628.70	0.32%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,020.91	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$823,686.57	0.79%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$167,400.00	0.16%	0	\$0.00



	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$163,184.83	0.16%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$306,691.45	0.3%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$166,400.00	0.16%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$159,587.29	0.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$305,716.43	0.29%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$154,990.94	0.15%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,100,714.12	2.99%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$158,374.87	0.15%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$158,780.95	0.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$643,521.77	0.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,182.59	0.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,577.57	0.17%	0	\$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$169,521.34	0.16%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$169,776.13	0.16%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.15%	0	\$0.00	N
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$167,325.00	0.16%	0	\$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$154,800.47	0.15%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N
		1	\$152,753.11	0.15%	0	\$0.00	N

SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION						
SIMMONS BANK	2	\$316,770.00	0.31%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD	1	\$150,219.19	0.14%	0	\$0.00	N
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,979.82	0.16%	0	\$0.00	N
STC CAPITAL BANK, A CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$174,503.00	0.17%	0	\$0.00	N
SUBURBAN MORTGAGE, INC	2	\$312,392.46	0.3%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$151,790.58	0.15%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$154,192.02	0.15%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$168,392.68	0.16%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$329,784.47	0.32%	0	\$0.00	N
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$166,785.03	0.16%	0	\$0.00	N
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$330,160.75	0.32%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$163,975.93	0.16%	0	\$0.00	N
TOWNE BANK MORTGAGE	1	\$161,027.84	0.16%	0	\$0.00	N
TOWNE BANK MORTGAGE, A CORPORATION	1	\$157,533.36	0.15%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$163,349.67	0.16%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	2	\$328,632.66	0.32%	0	\$0.00	N
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$307,560.41	0.3%	0	\$0.00	N
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$164,597.36	0.16%	0	\$0.00	N
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$157,056.64	0.15%	0	\$0.00	N
UNITED MORTGAGE CORP	1	\$151,167.27	0.15%	0	\$0.00	N
UNITED MORTGAGE CORPORATION	1	\$153,552.09	0.15%	0	\$0.00	N

	UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.16%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	N
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	7	\$1,119,162.04	1.08%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.15%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$169,480.00	0.16%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$152,811.87	0.15%	0	\$0.00	N
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$161,051.73	0.16%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$164,803.00	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,309.06	0.31%	0	\$0.00	N
	WELLS FARGO BANK, N.A	279	\$45,101,489.49	43.5%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$163,774.05	0.16%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,118.03	0.17%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$618,191.55	0.6%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK CO NA	1	\$154,575.77	0.15%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$167,586.02	0.16%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,779.88	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$325,225.18	0.31%	0	\$0.00	N
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$170,669.53	0.09%	0	\$0.00	N
<b>Total</b>		<b>641</b>	<b>\$103,672,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2R4	1ST PRIORITY MORTGAGE, INC	1	\$49,125.90	2.11%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$212,597.49	9.13%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$75,892.92	3.26%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,976.25	3.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,627.29	5.18%	0	\$0.00	N
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$78,000.00	3.35%	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$55,000.00	2.36%	0	\$0.00	N
		1	\$79,100.00	3.4%	0	\$0.00	N

	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,457.64	2.81%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$69,901.38	3%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$80,000.00	3.44%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$68,707.33	2.95%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$62,308.07	2.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,268.70	3.15%	0	\$0.00
	SIMMONS BANK	2	\$110,562.31	4.75%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$74,600.00	3.2%	0	\$0.00
	SOUTH STATE BANK	1	\$50,928.14	2.19%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$62,323.56	2.68%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	2.15%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$75,770.70	3.25%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$740,256.00	31.78%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,328,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2S2	1ST PRIORITY MORTGAGE, INC	1	\$58,119.82	0.34%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$82,406.30	0.48%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.47%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$69,903.56	0.41%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$52,250.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,889.78	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,680.00	0.41%	0	\$0.00
		1	\$76,394.61	0.45%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERIS BANK	1	\$55,926.26	0.33%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$59,000.00	0.35%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$67,113.50	0.39%	0	\$0.00
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$80,685.46	0.47%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$74,519.80	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$47,437.44	0.28%	0	\$0.00
	BMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$53,350.00	0.31%	0	\$0.00
	BUSEY BANK	2	\$127,435.75	0.75%	0	\$0.00
	CB AND S BANK	1	\$67,908.41	0.4%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$63,100.00	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$60,831.62	0.36%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,931.11	0.29%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$44,566.23	0.26%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$76,000.00	0.45%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$61,666.82	0.36%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,408.38	0.39%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$61,715.40	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$167,381.06	0.98%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPOARTION	1	\$53,026.84	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$64,912.44	0.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$52,179.61	0.31%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$74,593.86	0.44%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$73,508.07	0.43%	0	\$0.00
		1	\$63,920.00	0.38%	0	\$0.00

	GVC MORTGAGE, INC. A CORPORATION					
	GVC MORTGAGE, INC., A CORPORATION	1	\$57,133.00	0.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$148,525.72	0.87%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$167,737.16	0.99%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$114,583.70	0.67%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,935.64	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$61,668.68	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$125,177.29	0.74%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$134,569.22	0.79%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$193,826.70	1.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,000.00	0.47%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$129,975.84	0.76%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$75,900.00	0.45%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$74,901.24	0.44%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$52,409.31	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$79,928.00	0.47%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$65,550.00	0.39%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$66,312.56	0.39%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,922.77	0.35%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$43,144.39	0.25%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$63,200.00	0.37%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$54,424.91	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$62,000.00	0.36%	0	\$0.00
		1	\$75,000.00	0.44%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
PHH HOME LOANS, LLC	1	\$55,924.57	0.33%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$67,506.87	0.4%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,190.00	0.47%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$366,916.74	2.16%	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,750.00	0.47%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	2	\$130,526.26	0.77%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$147,405.55	0.87%	0	\$0.00	N
QUAINT OAK MORTGAGE LLC	1	\$71,681.11	0.42%	0	\$0.00	N
RCB BANK	1	\$38,948.64	0.23%	0	\$0.00	N
SEFCU MORTGAGE SERVICES LLC	1	\$76,000.00	0.45%	0	\$0.00	N
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$82,883.71	0.49%	0	\$0.00	N
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$74,896.68	0.44%	0	\$0.00	N
SIMMONS BANK	1	\$67,107.42	0.39%	0	\$0.00	N
SPIRITBANK	1	\$54,673.95	0.32%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$65,375.00	0.38%	0	\$0.00	N
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,298.01	0.41%	0	\$0.00	N
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$57,727.35	0.34%	0	\$0.00	N
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$72,906.03	0.43%	0	\$0.00	N
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$57,016.34	0.34%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,900.80	0.42%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	3	\$205,019.55	1.21%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00	N
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$75,895.30	0.45%	0	\$0.00	N
WASHINGTON STATE BANK	1	\$82,000.00	0.48%	0	\$0.00	N
WELLS FARGO BANK, N.A	154	\$10,266,171.40	60.38%	0	\$0.00	N
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,831.43	0.3%	0	\$0.00	N

		WILLAMETTE VALLEY BANK A CORPORATION	1	\$84,765.37	0.53%	0	\$0.00	N
<b>Total</b>			<b>257</b>	<b>\$17,001,906.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2T0		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$102,960.00	0.32%	0	\$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,300.00	0.29%	0	\$0.00	N
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$98,726.72	0.3%	0	\$0.00	N
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,881.48	0.28%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	2	\$196,110.66	0.6%	0	\$0.00	N
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$89,876.00	0.28%	0	\$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$178,782.88	0.55%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,454.51	0.32%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,175.83	0.29%	0	\$0.00	N
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$108,535.11	0.33%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$98,863.61	0.3%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,742.51	0.31%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	N
		AMERIS BANK A CORPORATION	1	\$91,895.63	0.28%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	\$104,500.00	0.32%	0	\$0.00	N
		AVADIAN CREDIT UNION	1	\$107,854.52	0.33%	0	\$0.00	N
		BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.34%	0	\$0.00	N
		BANK OF ENGLAND, A CORPORATION	2	\$193,799.98	0.59%	0	\$0.00	N
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$95,000.00	0.29%	0	\$0.00	N
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$109,755.27	0.34%	0	\$0.00	N
		BANKPLUS A CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$187,835.00	0.58%	0	\$0.00	N
			1	\$92,503.02	0.28%	0	\$0.00	N



BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION						
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$93,623.72	0.29%	0	\$0.00	N
BUSEY BANK	1	\$91,796.18	0.28%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,255.81	0.3%	0	\$0.00	N
CHARTER WEST BANK, A CORPORATION	1	\$99,865.29	0.31%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$88,460.67	0.27%	0	\$0.00	N
COMMONFUND MORTGAGE CORP	1	\$93,770.63	0.29%	0	\$0.00	N
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$93,920.42	0.29%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$103,200.00	0.32%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$95,377.07	0.29%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$107,500.00	0.33%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,868.31	0.31%	0	\$0.00	N
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,269.94	0.29%	0	\$0.00	N
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$203,312.94	0.62%	0	\$0.00	N
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,798.87	0.27%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$88,388.65	0.27%	0	\$0.00	N
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,884.15	0.26%	0	\$0.00	N
FIRST BANK	3	\$289,975.55	0.89%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$95,080.22	0.29%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$92,800.00	0.28%	0	\$0.00	N
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,855.34	0.32%	0	\$0.00	N
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$90,765.26	0.28%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$95,906.39	0.29%	0	\$0.00	N

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$88,000.00	0.27%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	0.31%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,356.02	0.32%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$109,600.00	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,822.10	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,500.00	0.3%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$102,600.00	0.31%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,386.59	0.33%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,871.28	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,539.79	0.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,755.00	0.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,735.01	0.29%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	3	\$290,467.28	0.89%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$93,100.00	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$107,670.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$108,250.66	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,476.55	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$89,884.15	0.28%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$100,664.22	0.31%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$94,874.90	0.29%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$109,102.84	0.33%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,500.00	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$95,876.43	0.29%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$107,358.44	0.33%	0	\$0.00

JFK FINANCIAL INC	1	\$109,665.40	0.34%	0	\$0.00	N
JLB CORPORATION	1	\$107,000.00	0.33%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$88,999.00	0.27%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$90,000.00	0.28%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,862.23	0.31%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$109,591.32	0.34%	0	\$0.00	N
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$92,880.28	0.28%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.33%	0	\$0.00	N
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$103,070.16	0.32%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,873.25	0.28%	0	\$0.00	N
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$93,626.54	0.29%	0	\$0.00	N
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$99,871.28	0.31%	0	\$0.00	N
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$98,649.01	0.3%	0	\$0.00	N
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,522.36	0.28%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$97,843.89	0.3%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$89,000.00	0.27%	0	\$0.00	N
PEGASUS BANK	1	\$95,200.00	0.29%	0	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,465.54	0.3%	0	\$0.00	N
PERL MORTGAGE INC	1	\$110,000.00	0.34%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$93,870.50	0.29%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,625.15	0.32%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,250.00	0.33%	0	\$0.00	N

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,414.15	0.33%	0	\$0.00	N
QUONTIC BANK	1	\$89,757.08	0.27%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$104,855.33	0.32%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,576.91	0.31%	0	\$0.00	N
RJS, INC. A CALIFORNIA CORPORATION	1	\$99,862.23	0.31%	0	\$0.00	N
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$105,860.41	0.32%	0	\$0.00	N
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$92,025.87	0.28%	0	\$0.00	N
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$88,980.00	0.27%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	N
SIMMONS BANK	1	\$91,079.90	0.28%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,833.00	0.29%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$95,833.00	0.29%	0	\$0.00	N
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	N
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,356.02	0.32%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,865.29	0.31%	0	\$0.00	N
STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,664.63	0.31%	0	\$0.00	N
STC CAPITAL BANK, A CORPORATION	1	\$89,881.48	0.28%	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$94,000.00	0.29%	0	\$0.00	N
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$91,881.57	0.28%	0	\$0.00	N
THE BANK OF JACKSON A BANKING CORPORATION	1	\$102,000.00	0.31%	0	\$0.00	N
THE DART BANK A STATE CHARTERED BANK	1	\$103,410.51	0.32%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,874.18	0.31%	0	\$0.00	N
THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.31%	0	\$0.00	N
	1	\$99,862.23	0.31%	0	\$0.00	N

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,611.66	0.32%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,160.59	0.33%	0	\$0.00	N
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$105,750.00	0.32%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	2	\$206,693.47	0.63%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$109,455.67	0.34%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$211,813.74	0.65%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$91,082.60	0.28%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$99,871.28	0.31%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$95,790.80	0.29%	0	\$0.00	N
	WELLS FARGO BANK, N.A	196	\$19,144,696.71	58.6%	0	\$0.00	N
<b>Total</b>		<b>333</b>	<b>\$32,648,556.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2U7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$155,026.31	0.53%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,086.81	0.52%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,264.01	0.56%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,000.00	0.53%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$163,768.92	0.56%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,981.32	0.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$165,080.96	0.57%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,529.13	0.54%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$164,955.54	0.57%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$161,272.45	0.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$159,974.27	0.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	N
		1	\$174,325.00	0.6%	0	\$0.00	N

	ASSOCIATED MORTGAGE CORPORATION					
	BUSEY BANK	2	\$326,439.40	1.12%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,377.94	0.54%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$174,753.42	0.6%	0	\$0.00
	CIBM BANK	1	\$154,781.60	0.53%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$161,532.40	0.55%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$155,150.86	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$166,400.00	0.57%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$175,000.00	0.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$167,794.00	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,900.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,562.16	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,905.00	0.59%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$331,346.24	1.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,969.26	0.52%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$170,759.06	0.59%	0	\$0.00
	FIRST SECURITY BANK	2	\$315,811.23	1.08%	0	\$0.00
	FOUNDATION ONE BANK	1	\$159,359.62	0.55%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,486.50	0.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$151,192.47	0.52%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$329,098.92	1.13%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$159,963.99	0.55%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$155,770.18	0.53%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.57%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,000.00	0.54%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$157,273.07	0.54%	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE	1	\$163,214.70	0.56%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.58%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIAIBLITY COMPANY	1	\$163,169.76	0.56%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$159,774.56	0.55%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,785.83	0.52%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,652.58	0.59%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$158,400.00	0.54%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$154,426.89	0.53%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$155,825.16	0.53%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,771.75	0.56%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.55%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,080.00	0.55%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$164,018.57	0.56%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$336,119.47	1.15%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,920.00	0.54%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$153,678.26	0.53%	0	\$0.00	N
	NOIC, INC., A CORPORATION	1	\$159,774.56	0.55%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,392.17	0.59%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$156,104.77	0.54%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$172,556.53	0.59%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIAIBLTY	1	\$161,771.75	0.56%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,780.20	0.53%	0	\$0.00	N
		1	\$159,267.03	0.55%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$152,774.60	0.52%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$159,674.70	0.55%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,545.37	0.59%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$341,418.95	1.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$152,100.00	0.52%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,785.83	0.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$151,650.00	0.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$160,000.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,449.72	0.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$631,192.12	2.17%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$149,577.56	0.51%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$160,857.90	0.55%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$171,746.61	0.59%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$163,169.77	0.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,031.55	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$489,908.62	1.68%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	0.57%	0	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$164,694.92	0.57%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,119.37	0.56%	0	\$0.00
	SIMMONS BANK	2	\$319,776.07	1.1%	0	\$0.00
	SOUTH STATE BANK	1	\$159,774.56	0.55%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$315,750.00	1.08%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$166,250.00	0.57%	0	\$0.00
		1	\$151,785.83	0.52%	0	\$0.00



	THE MORTGAGE FIRM INC., A CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	1	\$157,887.22	0.54%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$170,759.06	0.59%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$167,751.53	0.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,601.77	0.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,896.61	0.6%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$169,150.00	0.58%	0	\$0.00	N
	WELLS FARGO BANK, N.A	67	\$10,821,357.37	37.14%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$156,400.00	0.54%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,878.50	0.56%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$171,990.92	0.59%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,735.15	0.59%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,849.78	0.57%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$168,002.72	0.58%	0	\$0.00	N
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$168,450.86	0.51%	0	\$0.00	N
<b>Total</b>		<b>180</b>	<b>\$29,139,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2V5	1ST ALLIANCE LENDING, LLC	1	\$122,249.50	0.1%	0	\$0.00	N
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$146,870.37	0.12%	0	\$0.00	N
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$137,572.68	0.11%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	1	\$141,675.19	0.12%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$132,836.46	0.11%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$113,846.43	0.09%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	N
	A+D MORTGAGE LLC	1	\$134,554.02	0.11%	0	\$0.00	N

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$412,468.89	0.34%	0	\$0.00	N
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$119,743.55	0.1%	0	\$0.00	N
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,100.00	0.11%	0	\$0.00	N
ACOPIA, LLC A CORPORATION	2	\$241,041.41	0.2%	0	\$0.00	N
ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$149,436.75	0.12%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY LLC	1	\$127,074.69	0.1%	0	\$0.00	N
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.11%	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$241,685.07	0.2%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$127,842.61	0.11%	0	\$0.00	N
AMCAP MORTGAGE, LTD	2	\$247,445.53	0.2%	0	\$0.00	N
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$378,122.00	0.31%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$248,682.79	0.2%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$288,125.00	0.24%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$128,822.28	0.11%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$277,616.99	0.23%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$490,274.94	0.4%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,351.33	0.09%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,659.93	0.1%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$242,980.00	0.2%	0	\$0.00	N
	1	\$111,150.00	0.09%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,600.00	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$514,005.61	0.42%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$227,393.56	0.19%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$119,852.45	0.1%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	ARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$124,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE	1	\$115,644.02	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$406,956.01	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$130,900.00	0.11%	0	\$0.00
	ARLINGTON BANK (THE)	2	\$266,832.78	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$122,231.37	0.1%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$128,840.12	0.11%	0	\$0.00
	BANCFIRST	1	\$114,349.23	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$412,746.51	0.34%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$507,309.57	0.42%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$262,795.25	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$110,257.89	0.09%	0	\$0.00
	BANK OF NEBRASKA	2	\$261,148.46	0.21%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$122,523.18	0.1%	0	\$0.00
	BANK'34 A FEDERAL BANK	2	\$229,242.54	0.19%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$131,100.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$551,104.16	0.45%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$142,428.43	0.12%	0	\$0.00

	ILLINOIS BANKING CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$404,324.84	0.33%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$123,319.35	0.1%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$129,900.00	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$113,849.88	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,806.03	0.12%	0	\$0.00
	BUSEY BANK	7	\$867,983.16	0.71%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,845.53	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$272,394.82	0.22%	0	\$0.00
	CADENCE BANK, N.A	1	\$113,846.43	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,834.01	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,733.35	0.09%	0	\$0.00
	CAPITAL CITY BANK	1	\$138,200.00	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,962.69	0.09%	0	\$0.00
	CENTENNIAL BANK	1	\$115,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$138,658.70	0.11%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$144,679.85	0.12%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$276,509.59	0.23%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$142,213.17	0.12%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$239,835.78	0.2%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$384,393.68	0.32%	0	\$0.00
		1	\$122,331.22	0.1%	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION					
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$131,023.27	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$146,750.00	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$129,820.90	0.11%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$121,410.00	0.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$129,840.16	0.11%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$242,467.98	0.2%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$119,845.53	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,555.21	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$395,470.05	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATON, AN ILLINOIS CORPORATION	1	\$146,211.55	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$139,807.11	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LLC	1	\$132,103.13	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$126,526.22	0.1%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$143,733.05	0.12%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$120,300.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,488.48	0.21%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$290,043.89	0.24%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$139,811.42	0.11%	0	\$0.00
		1	\$119,841.98	0.1%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION						
FIRST BANK	4	\$497,588.76	0.41%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$126,503.47	0.1%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$148,537.14	0.12%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$112,345.00	0.09%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,822.94	0.12%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	1	\$140,123.48	0.12%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$140,270.40	0.12%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$119,000.00	0.1%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,800.00	0.1%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,353.89	0.09%	0	\$0.00	N
FIRST NATION MORTGAGE INC	1	\$138,513.16	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$147,064.73	0.12%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$111,453.04	0.09%	0	\$0.00	N
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$128,000.00	0.11%	0	\$0.00	N
FLANAGAN STATE BANK A CORPORATION	1	\$134,895.00	0.11%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$259,154.79	0.21%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$141,300.00	0.12%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$122,349.38	0.1%	0	\$0.00	N
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	N
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$229,754.89	0.19%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	N
GOLDWATER BANK, N.A	3	\$373,229.52	0.31%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,037.76	0.1%	0	\$0.00	N
	2	\$264,385.25	0.22%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P					
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$128,088.65	0.11%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$258,746.96	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$118,186.95	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,838.36	0.1%	0	\$0.00
	GVC MORTGAGE, INC A CORPORATION	1	\$123,038.53	0.1%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$113,600.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,772.05	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$138,217.75	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,218.96	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,345.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$138,829.08	0.11%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,610.34	0.12%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,845.08	0.1%	0	\$0.00
	HOMES STEAD MORTGAGE SERVICES INC	1	\$119,668.75	0.1%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,426.77	0.11%	0	\$0.00
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$119,608.56	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,922.82	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE A LLC	1	\$128,073.30	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$509,135.25	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,828.79	0.11%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$380,153.77	0.31%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORTION	1	\$131,413.21	0.11%	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPORATION	1	\$138,003.00	0.11%	0	\$0.00	N
HOMETRUST BANK A STATE CHARTERED BANK	1	\$111,970.52	0.09%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$132,716.46	0.11%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,305.82	0.09%	0	\$0.00	N
HUNT MORTGAGE CORPORATION	2	\$233,239.63	0.19%	0	\$0.00	N
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$146,000.00	0.12%	0	\$0.00	N
INLAND BANK + TRUST	1	\$143,000.00	0.12%	0	\$0.00	N
INLAND BANK + TRUST A CORPORATION	2	\$260,949.20	0.21%	0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$401,441.08	0.33%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,958.01	0.12%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$274,791.90	0.23%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$119,841.98	0.1%	0	\$0.00	N
JG WENTWORTH HOME LENDING, LLC	1	\$119,845.53	0.1%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$415,600.00	0.34%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$490,000.00	0.4%	0	\$0.00	N
JMAC LENDING, INC	1	\$129,828.81	0.11%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$508,313.74	0.42%	0	\$0.00	N



LAKELAND BANK A CORPORATION	1	\$137,131.18	0.11%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,545.06	0.12%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$148,994.44	0.12%	0	\$0.00	N
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,953.64	0.11%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,000.00	0.09%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$140,613.91	0.12%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$112,854.54	0.09%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$141,922.08	0.12%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,834.00	0.11%	0	\$0.00	N
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$129,242.27	0.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$116,639.08	0.1%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$138,800.00	0.11%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,000.00	0.12%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$146,066.00	0.12%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	4	\$500,775.04	0.41%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$139,777.00	0.11%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$128,577.64	0.11%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$140,618.76	0.12%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$118,254.42	0.1%	0	\$0.00	N
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$378,507.83	0.31%	0	\$0.00	N
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	N
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$149,793.34	0.12%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$115,850.68	0.1%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$397,312.79	0.33%	0	\$0.00	N

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$289,815.64	0.24%	0	\$0.00	N
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$275,632.08	0.23%	0	\$0.00	N
	NEWDOMINION BANK A BANKING CORPORATION	1	\$127,762.72	0.11%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$368,726.70	0.3%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$251,418.49	0.21%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$116,484.75	0.1%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$283,800.64	0.23%	0	\$0.00	N
	OPEN MORTGAGE, LLC	2	\$248,436.47	0.2%	0	\$0.00	N
	PACOR MORTGAGE CORP., A CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	N
	PARAGON HOME LOANS INC A CORPORATION	1	\$147,800.12	0.12%	0	\$0.00	N
	PARAGON HOME LOANS INC. A CORPORATION	1	\$133,200.00	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$628,218.86	0.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$400,870.37	0.33%	0	\$0.00	N
	PATRIOT BANK A BANKING CORPORATION	1	\$112,800.00	0.09%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,046.98	0.1%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$274,525.21	0.23%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$139,807.11	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,837.70	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,900.50	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBEIT LENDING SERVICES	1	\$130,950.00	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,052,091.10	0.86%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,986.08	0.1%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$294,342.85	0.24%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$144,300.92	0.12%	0	\$0.00	N
		1	\$113,243.67	0.09%	0	\$0.00	N

	PREMIER MORTGAGE RESOURCES, LLC					
	PREMIUM MORTGAGE CORPORATION	1	\$125,834.08	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,631.70	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$127,386.73	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$110,960.00	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$295,000.00	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,134.25	0.11%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$143,711.73	0.12%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$146,203.61	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$119,758.47	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$113,705.94	0.09%	0	\$0.00
	QUICK FUND, INC	1	\$138,383.87	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,425.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$266,493.51	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$413,629.05	0.34%	0	\$0.00
	RESMAC, INC	1	\$119,845.53	0.1%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$139,819.78	0.11%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$148,808.20	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,519.82	0.09%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO	1	\$140,414.85	0.12%	0	\$0.00

	CORPORATION					
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$142,324.79	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,215.83	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	0.1%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$147,500.00	0.12%	0	\$0.00
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA, SC 29861	1	\$118,586.39	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,525.32	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$285,328.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$125,238.58	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,198.31	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,802.47	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$133,815.38	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$252,274.42	0.21%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$147,006.16	0.12%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,841.98	0.1%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$119,845.53	0.1%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$142,271.51	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$128,910.30	0.11%	0	\$0.00

	FUNDING					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,605.00	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,295.41	0.12%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,089.37	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$412,589.11	0.34%	0	\$0.00
	UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$250,950.00	0.21%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,303.00	0.1%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$139,815.64	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$526,778.55	0.43%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,641.16	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,812.62	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,012.74	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,882.59	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$132,400.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	521	\$68,694,652.28	56.46%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	WESTSTAR BANK	2	\$264,166.72	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$130,950.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA	1	\$110,062.52	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$112,842.94	0.09%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$235,602.90	0.2%	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$121,663,623.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2W3	WELLS FARGO BANK, N.A	10	\$2,970,282.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,970,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FE2X1		WELLS FARGO BANK, N.A	34	\$10,406,312.61	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$10,406,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2Y9		1ST MARINER BANK A BANKING CORPORATION	1	\$310,000.00	2.87%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$686,921.65	6.36%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$296,500.00	2.75%	0	\$0.00	N
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$229,026.60	2.12%	0	\$0.00	N
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$268,857.32	2.49%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$298,730.35	2.77%	0	\$0.00	N
		NBKC BANK, A KANSAS STATE BANK	1	\$302,060.00	2.8%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,017.85	1.77%	0	\$0.00	N
		WELLS FARGO BANK, N.A	28	\$8,209,112.86	76.07%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$10,792,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE2Z6		BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$174,998.00	6.04%	0	\$0.00	N
		WELLS FARGO BANK, N.A	17	\$2,720,915.65	93.96%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,895,913.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE3A0		ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$269,688.31	0.7%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$181,750.79	0.47%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.51%	0	\$0.00	N
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$268,504.47	0.7%	0	\$0.00	N
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$190,000.00	0.5%	0	\$0.00	N
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$462,000.00	1.21%	0	\$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,800.00	0.48%	0	\$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$294,250.00	0.77%	0	\$0.00	N
		HANTZ BANK A MICHIGAN CORPORATION	1	\$250,965.48	0.65%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,012.32	0.62%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,023.68	0.56%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$718,275.79	1.87%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,378.66	0.55%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$422,197.52	1.1%	0	\$0.00	N
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$348,563.17	0.91%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,113.27	0.56%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,216.60	0.57%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$212,623.53	0.55%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,318.26	1.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$295,049.80	0.77%	0	\$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$586,500.00	1.53%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,170.74	0.53%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$392,000.00	1.02%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$204,800.00	0.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A	134	\$31,112,744.23	81.22%	0	\$0.00	N
<b>Total</b>		<b>161</b>	<b>\$38,315,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE3B8	AAXY L.L.C. DBA AAXY MORTGAGE, A TEXAS LLC	1	\$129,449.82	0.61%	0	\$0.00	N
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$114,000.00	0.54%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,390.57	0.68%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$113,300.00	0.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,173.64	0.7%	0	\$0.00	N

	AVADIAN CREDIT UNION	1	\$118,247.43	0.56%	0	\$0.00	N
	BANCFIRST	2	\$278,448.00	1.32%	0	\$0.00	N
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$110,620.23	0.52%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$118,496.37	0.56%	0	\$0.00	N
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$129,449.82	0.61%	0	\$0.00	N
	BANK OF THE OZARKS A CORPORATION	1	\$112,410.00	0.53%	0	\$0.00	N
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$144,130.00	0.68%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$111,526.00	0.53%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$145,000.00	0.69%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$131,446.98	0.62%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$131,446.98	0.62%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,403.00	0.69%	0	\$0.00	N
	BUSEY BANK	1	\$123,973.10	0.59%	0	\$0.00	N
	CB&S BANK	1	\$139,108.58	0.66%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.63%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,827.63	0.71%	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, N.A	1	\$123,350.00	0.58%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$113,000.00	0.54%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$290,465.60	1.38%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,841.97	0.67%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$129,000.00	0.61%	0	\$0.00	N
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,300.00	0.54%	0	\$0.00	N
	FIRST BANK, A STATE CHARTERED BANK	1	\$127,956.17	0.61%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$283,793.84	1.34%	0	\$0.00	N
		1	\$149,600.00	0.71%	0	\$0.00	N



	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION					
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$129,000.00	0.61%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$133,000.00	0.63%	0	\$0.00
	FIRST SECURITY BANK	1	\$130,000.00	0.62%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$124,470.98	0.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$285,350.00	1.35%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPORATION	1	\$132,935.00	0.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$142,200.00	0.67%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$243,200.00	1.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA	1	\$124,000.00	0.59%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$145,382.10	0.69%	0	\$0.00
	NOIC, INC. A CORPORATION	2	\$256,425.00	1.22%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$133,000.00	0.63%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$253,335.83	1.2%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$132,000.00	0.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$143,351.48	0.68%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$137,203.06	0.65%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,333.05	0.64%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,365.18	0.71%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$125,000.00	0.59%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$122,479.44	0.58%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,400.00	0.62%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$251,239.37	1.19%	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$130,000.00	0.62%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,034.58	0.63%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$113,000.00	0.54%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.54%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$268,582.18	1.27%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,428.66	0.64%	0	\$0.00	N
	SIMMONS BANK	2	\$257,000.00	1.22%	0	\$0.00	N
	SOUTH STATE BANK	1	\$126,451.56	0.6%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,500.00	0.58%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$135,338.92	0.64%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$119,492.14	0.57%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$111,521.19	0.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A	82	\$10,511,029.02	49.81%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$149,365.18	0.71%	0	\$0.00	N
	WESTBURY BANK A COPRPOATION	1	\$135,418.59	0.64%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TGRUST CO NA	1	\$142,394.31	0.67%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$113,517.14	0.54%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$133,919.18	0.62%	0	\$0.00	N
<b>Total</b>		<b>163</b>	<b>\$21,101,818.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE3C6	MARKETPLACE HOME MORTGAGE LLC	1	\$99,000.00	2.51%	0	\$0.00	N
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,000.00	2.61%	0	\$0.00	N
	WELLS FARGO BANK, N.A	39	\$3,739,298.14	94.88%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$3,941,298.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FE3D4	BANK OF NEBRASKA	1	\$61,875.00	0.64%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$62,400.00	0.65%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$57,475.00	0.6%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$64,746.50	0.67%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$36,000.00	0.37%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$43,125.00	0.45%	0	\$0.00	N
	WELLS FARGO BANK, N.A	157	\$9,295,674.57	96.62%	0	\$0.00	N
<b>Total</b>		<b>163</b>	<b>\$9,621,296.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE3E2	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,787.20	1.66%	0	\$0.00	N
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$133,875.85	1.92%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$140,842.83	2.02%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,507.44	1.79%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$113,099.00	1.63%	0	\$0.00	N
	WELLS FARGO BANK, N.A	50	\$6,199,856.23	89.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$127,545.43	1.84%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$6,955,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE3F9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.06%	0	\$0.00	N
	CAROLINA BANK	1	\$162,819.86	1.08%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$159,000.00	1.05%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$158,340.60	1.05%	0	\$0.00	N
	CLARITY MORTGAGE LLC	1	\$160,000.00	1.06%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,814.79	1.11%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$166,300.00	1.1%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$164,329.51	1.09%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$154,000.00	1.02%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$158,000.00	1.05%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,300.00	1.07%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	\$152,441.81	1.01%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$173,500.00	1.15%	0	\$0.00	N
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	1.03%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$163,898.28	1.09%	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$173,239.00	1.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A	77	\$12,331,495.98	81.82%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$15,073,479.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE3G7	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$490,000.00	7.04%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$282,726.75	4.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	2.67%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,741.67	3.08%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	3.81%	0	\$0.00	N
	GEO-CORP, INC	1	\$212,899.03	3.06%	0	\$0.00	N
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$390,000.00	5.6%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$336,156.37	4.83%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,951.15	4.67%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,801.31	2.51%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$288,845.47	4.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$273,281.18	3.93%	0	\$0.00	N
	WELLS FARGO BANK, N.A	14	\$3,522,038.82	50.59%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,961,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE3H5	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$340,678.62	5.5%	0	\$0.00	N

	BANK OF RUSTON A CORPORATION	1	\$147,932.66	2.39%	0	\$0.00	N
	CASS COUNTY BANK	4	\$1,051,142.33	16.96%	0	\$0.00	N
	CASS COUNTY BANK, INC	1	\$284,500.00	4.59%	0	\$0.00	N
	ENTERPRISE BANK	1	\$176,688.79	2.85%	0	\$0.00	N
	F+M BANK, A BANKING CORPORATION	1	\$256,685.56	4.14%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$725,202.93	11.7%	0	\$0.00	N
	LOANWISE FINANCIAL LLC	1	\$295,638.39	4.77%	0	\$0.00	N
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$347,101.37	5.6%	0	\$0.00	N
	LOANWISE FINANCIAL LLC, A LLC	1	\$275,147.94	4.44%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$225,810.01	3.64%	0	\$0.00	N
	VISIONBANK A CORPORATION	1	\$217,524.52	3.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A	7	\$1,853,419.20	29.91%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,197,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE3J1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$169,632.00	7.46%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$154,312.72	6.78%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,440.61	7.62%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$160,728.93	7.07%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,473.67	7.54%	0	\$0.00	N
	PARAGON BANK, A STATE CHARTERED BANK	1	\$152,332.63	6.7%	0	\$0.00	N
	WELLS FARGO BANK, N.A	8	\$1,292,920.25	56.83%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,274,840.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE3K8	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$286,204.00	0.27%	0	\$0.00	N
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	5	\$1,391,535.07	1.31%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$298,704.49	0.28%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$183,000.00	0.17%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$433,600.00	0.41%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$175,484.49	0.17%	0	\$0.00	N
		1	\$269,151.95	0.25%	0	\$0.00	N

ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION						
ALCOVA MORTGAGE LLC	1	\$211,084.50	0.2%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,500.00	0.32%	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$717,800.00	0.68%	0	\$0.00	N
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$226,511.00	0.21%	0	\$0.00	N
AMCAP MORTGAGE, LTD	1	\$204,000.00	0.19%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,877.22	0.24%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,498.36	0.17%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	N
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	N
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,172.81	0.39%	0	\$0.00	N
AVADIAN CREDIT UNION	2	\$714,217.28	0.67%	0	\$0.00	N
BANCFIRST	2	\$442,084.66	0.42%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$348,503.71	0.33%	0	\$0.00	N
BANK OF THE OZARKS, A CORPORATION	1	\$227,200.00	0.21%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$417,000.00	0.39%	0	\$0.00	N
BANKPLUS A CORPORATION	1	\$415,217.28	0.39%	0	\$0.00	N
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$180,724.07	0.17%	0	\$0.00	N
BLUELEAF LENDING LLC	1	\$250,000.00	0.24%	0	\$0.00	N
BLUELEAF LENDING, LLC	3	\$986,400.00	0.93%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$251,000.00	0.24%	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$180,000.00	0.17%	0	\$0.00	N
BUSEY BANK	2	\$682,010.62	0.64%	0	\$0.00	N
CAMDEN NATIONAL BANK	2	\$577,600.00	0.54%	0	\$0.00	N
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.33%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.39%	0	\$0.00	N

CAROLINA BANK	1	\$179,000.00	0.17%	0	\$0.00	N
CBC NATIONAL BANK	1	\$225,000.00	0.21%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	0.39%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,200.00	0.2%	0	\$0.00	N
CORNERSTONE BANK A CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,200.00	0.18%	0	\$0.00	N
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,012.23	0.2%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$311,031.00	0.29%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$339,300.00	0.32%	0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$249,916.09	0.24%	0	\$0.00	N
EMC HOLDINGS, LLC	2	\$669,300.00	0.63%	0	\$0.00	N
ENTERPRISE BANK	1	\$296,469.19	0.28%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,500.00	0.18%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	2	\$608,600.00	0.57%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$174,929.15	0.16%	0	\$0.00	N
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$398,600.00	0.38%	0	\$0.00	N
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,000.00	0.35%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$484,000.00	0.46%	0	\$0.00	N
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$258,750.00	0.24%	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$188,800.00	0.18%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,488.57	0.33%	0	\$0.00	N
FIRST UNITED BANK	1	\$358,460.96	0.34%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$241,203.87	0.23%	0	\$0.00	N

	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$403,200.00	0.38%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$389,560.45	0.37%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$908,727.32	0.86%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	1	\$332,600.00	0.31%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,001,239.12	0.94%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$199,452.47	0.19%	0	\$0.00	N
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$242,946.32	0.23%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$306,000.00	0.29%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$323,000.00	0.3%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,080.85	0.2%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,200.00	0.19%	0	\$0.00	N
	JMAC LENDING, INC	1	\$366,410.85	0.34%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,237.03	0.23%	0	\$0.00	N
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$225,000.00	0.21%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	\$202,927.00	0.19%	0	\$0.00	N
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$182,000.00	0.17%	0	\$0.00	N
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.24%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$420,000.00	0.4%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$393,850.00	0.37%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$370,500.00	0.35%	0	\$0.00	N



NEWDOMINION BANK A BANKING CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	N
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$305,000.00	0.29%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$696,250.37	0.66%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$227,054.43	0.21%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC A LLC	1	\$260,000.00	0.24%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$231,008.18	0.22%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$279,700.00	0.26%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$651,750.00	0.61%	0	\$0.00	N
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$298,755.83	0.28%	0	\$0.00	N
PERL MORTGAGE INC	1	\$204,500.00	0.19%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$300,058.62	0.28%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B	1	\$260,121.83	0.24%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$969,364.41	0.91%	0	\$0.00	N
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$280,000.00	0.26%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,198,119.33	1.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,755.83	0.28%	0	\$0.00	N
SAGE BANK	1	\$201,300.00	0.19%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$248,963.19	0.23%	0	\$0.00	N
SIMMONS BANK	4	\$922,400.00	0.87%	0	\$0.00	N
SOUTH STATE BANK	1	\$188,851.00	0.18%	0	\$0.00	N
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$283,781.59	0.27%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$420,000.00	0.4%	0	\$0.00	N
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$372,866.19	0.35%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,165.14	0.23%	0	\$0.00	N

	TOWNE BANK MORTGAGE, A CORPORATION	2	\$471,790.14	0.44%	0	\$0.00	N
	UNITED REPUBLIC BANK	1	\$254,938.31	0.24%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$197,600.00	0.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A	249	\$66,300,481.85	62.42%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$494,550.04	0.47%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$243,444.16	0.23%	0	\$0.00	N
<b>Total</b>		<b>390</b>	<b>\$106,211,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE3L6	1ST PRIORITY MORTGAGE, INC	1	\$119,857.96	2.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,581.45	2.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,994.46	5.14%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,185.87	3.12%	0	\$0.00	N
	ENTERPRISE BANK	1	\$150,000.00	3.29%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$93,200.00	2.05%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$144,858.95	3.18%	0	\$0.00	N
	JMAC LENDING, INC	1	\$135,161.39	2.97%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$138,387.59	3.04%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$238,784.22	5.24%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$150,000.00	3.29%	0	\$0.00	N
	WELLS FARGO BANK, N.A	23	\$2,912,140.77	63.97%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$4,553,152.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE3M4	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$46,801.09	1.66%	0	\$0.00	N
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$50,500.00	1.79%	0	\$0.00	N
	BUSEY BANK	1	\$61,463.80	2.18%	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	2.13%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$66,918.46	2.37%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	\$33,250.00	1.18%	0	\$0.00	N

	ILLINOIS CORPORATION					
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$49,671.02	1.76%	0	\$0.00
	F AND M BANK, A CORPORATION	1	\$49,788.39	1.77%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$70,000.00	2.48%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$77,000.00	2.73%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,000.00	2.41%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$75,280.05	2.67%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$81,304.92	2.89%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$75,000.00	2.66%	0	\$0.00
	SIMMONS BANK	1	\$55,765.38	1.98%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$70,135.46	2.49%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$1,756,834.40	62.34%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$70,349.52	2.51%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,818,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3N2	1ST ALLIANCE MORTGAGE LLC	1	\$102,477.44	2.3%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$104,000.00	2.33%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$99,576.79	2.23%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$103,000.00	2.31%	0	\$0.00
	CAPITAL CITY BANK	1	\$99,576.78	2.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,231.19	2.02%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$100,000.00	2.24%	0	\$0.00
	F&M BANK, A CORPORATION	1	\$101,600.00	2.28%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,593.71	2.14%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$97,000.00	2.18%	0	\$0.00
	FIRST SECURITY BANK	1	\$87,200.00	1.96%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$110,000.00	2.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	2.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	2.23%	0	\$0.00
		1	\$87,000.00	1.95%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$495,963.90	11.12%	0	\$0.00	N
	SOUTH STATE BANK	1	\$105,500.00	2.37%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$89,619.11	2.01%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,000.00	2.42%	0	\$0.00	N
	WELLS FARGO BANK, N.A	22	\$2,091,756.09	46.9%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$100,000.00	2.25%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$4,459,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE3P7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,113.75	1.34%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,293.23	1.37%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$163,200.00	1.34%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,432.64	1.37%	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$156,109.00	1.29%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$160,922.97	1.32%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$163,200.00	1.34%	0	\$0.00	N
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$157,900.00	1.3%	0	\$0.00	N
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$163,540.15	1.35%	0	\$0.00	N
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$174,400.00	1.44%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$172,425.00	1.42%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$159,285.08	1.31%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$159,600.00	1.31%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,303.15	1.34%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$159,000.00	1.31%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$157,650.00	1.3%	0	\$0.00	N

	CORPORATION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	1.24%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FERDERAL CREDIT UNION	1	\$171,000.00	1.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$170,000.00	1.4%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$172,000.00	1.42%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,075.38	1.38%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$163,291.79	1.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,833.44	1.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,553.61	1.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$158,643.73	1.31%	0	\$0.00
	SIMMONS BANK	1	\$162,500.00	1.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,000.00	1.33%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$163,305.92	1.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$149,863.05	1.23%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$7,281,827.50	59.94%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,877.87	1.34%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,148,147.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3Q5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,745.48	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$49,900.00	0.58%	0	\$0.00
	BANCFIRST	2	\$108,300.00	1.26%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$37,244.90	0.43%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$54,776.50	0.64%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$50,000.00	0.58%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$62,913.00	0.73%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$54,000.00	0.63%	0	\$0.00
		1	\$80,000.00	0.93%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC					
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$74,695.23	0.87%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,746.91	0.59%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LLC	1	\$55,000.00	0.64%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$67,000.00	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$58,764.84	0.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$65,000.00	0.76%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,794.73	0.58%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$47,804.95	0.56%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$62,677.82	0.73%	0	\$0.00
	SIMMONS BANK	1	\$50,000.00	0.58%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$44,000.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$7,331,578.09	85.61%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$48,375.00	0.6%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,564,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3R3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$268,000.00	0.68%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$285,000.00	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$332,900.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$228,000.00	0.58%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$207,500.00	0.52%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$368,369.85	0.93%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$289,831.60	0.73%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$513,621.63	1.3%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$256,486.20	0.65%	0	\$0.00
	FIRST SECURITY BANK	1	\$187,163.40	0.47%	0	\$0.00

	FRANKLIN SYNERGY BANK	1	\$219,000.00	0.55%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$225,986.50	0.57%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$290,000.00	0.73%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$422,230.00	1.07%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	2	\$467,767.16	1.18%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$298,400.00	0.75%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	\$457,122.17	1.16%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$199,118.83	0.5%	0	\$0.00	N
	LOANWISE FINANCIAL LLC	1	\$200,000.00	0.51%	0	\$0.00	N
	MANN MORTGAGE, LLC A LLC	1	\$331,390.60	0.84%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$376,023.92	0.95%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$198,603.34	0.5%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,466,507.58	3.71%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$394,594.17	1%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$322,104.02	0.81%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$212,975.92	0.54%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,236,791.18	3.13%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$187,022.36	0.47%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$254,994.11	0.65%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$402,184.20	1.02%	0	\$0.00	N
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$413,284.24	1.05%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$210,000.00	0.53%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,190.98	0.45%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$411,180.40	1.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A	93	\$26,844,058.88	67.91%	0	\$0.00	N

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVIGNS BANK	1	\$175,103.33	0.44%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$198,823.88	0.52%	0	\$0.00	N
<b>Total</b>		<b>138</b>	<b>\$39,531,330.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE3S1	1ST PRIORITY MORTGAGE, INC	1	\$146,290.04	0.51%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$137,000.00	0.48%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$127,500.00	0.45%	0	\$0.00	N
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$118,013.53	0.41%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	\$138,000.00	0.48%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$132,800.00	0.47%	0	\$0.00	N
	BUSEY BANK	1	\$118,500.00	0.42%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,000.00	0.4%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,600.00	0.52%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,500.22	0.51%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$114,527.72	0.4%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$116,300.00	0.41%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$116,992.73	0.41%	0	\$0.00	N
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$122,205.52	0.43%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA	1	\$149,377.92	0.52%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.52%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$131,000.00	0.46%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,900.00	0.43%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,896.58	0.51%	0	\$0.00	N
	MERIT BANK A STATE BANK	1	\$113,600.00	0.4%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,514.77	0.41%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,316.94	0.45%	0	\$0.00	N



	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$147,250.00	0.52%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.52%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,750.00	0.46%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,770.50	0.51%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$139,425.26	0.49%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$136,443.29	0.48%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	0.39%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$113,930.37	0.4%	0	\$0.00	N
	WELLS FARGO BANK, N.A	189	\$24,425,407.06	85.7%	0	\$0.00	N
<b>Total</b>		<b>220</b>	<b>\$28,500,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE3T9	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,610.00	0.69%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$94,799.28	0.69%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.74%	0	\$0.00	N
	BANCFIRST	1	\$107,000.00	0.78%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$100,000.00	0.73%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$173,730.21	1.26%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$98,000.00	0.71%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$108,000.00	0.78%	0	\$0.00	N
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,735.03	0.77%	0	\$0.00	N
	FIRST BANK	1	\$101,218.41	0.73%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$89,630.52	0.65%	0	\$0.00	N
		1	\$90,000.00	0.65%	0	\$0.00	N

	HOMETRUST BANK, A STATE CHARTERED BANK					
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$109,875.00	0.8%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,593.64	0.72%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$105,564.84	0.77%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,573.33	0.76%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,000.00	0.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,177.62	0.72%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$97,000.00	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	119	\$11,696,749.38	84.86%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$13,782,857.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3U6	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$378,641.36	0.94%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,715.97	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$340,643.69	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,000.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,013,855.28	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,381.51	0.51%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$475,329.32	1.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$205,269.36	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$987,352.12	2.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,172.53	0.38%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$405,018.00	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$623,619.37	1.55%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$315,544.70	0.79%	0	\$0.00
		1	\$420,500.00	1.05%	0	\$0.00

	EQUITY RESOURCES, INC OHIO CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$429,982.22	1.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$279,000.00	0.69%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$216,900.00	0.54%	0	\$0.00
	GUARANTEED RATE, INC	1	\$354,000.00	0.88%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$408,529.14	1.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,940.03	0.87%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$334,739.92	0.83%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$295,523.99	0.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$414,247.10	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$578,582.59	1.44%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$542,417.35	1.35%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$340,000.00	0.85%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,000.00	0.66%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$99,050.59	0.25%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$144,000.00	0.36%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,940.01	0.8%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$274,567.21	0.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$402,864.98	1%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$587,133.76	1.46%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,596.57	0.7%	0	\$0.00
	M I FINANCIAL, LLC	1	\$415,741.88	1.03%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$313,361.31	0.78%	0	\$0.00
		1	\$243,624.31	0.61%	0	\$0.00

MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901						
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$393,000.00	0.98%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,100.00	1.06%	0	\$0.00	N
MNET MORTGAGE	1	\$417,000.00	1.04%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$301,155.67	0.75%	0	\$0.00	N
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00	N
NJ LENDERS CORP	1	\$580,000.00	1.44%	0	\$0.00	N
PERL MORTGAGE INC	3	\$1,340,866.99	3.34%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$358,913.87	0.89%	0	\$0.00	N
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$319,995.60	0.8%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,444,870.32	3.6%	0	\$0.00	N
PRIORITY HOME MORTGAGE LP	1	\$365,133.45	0.91%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$415,769.36	1.03%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$271,179.37	0.67%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$389,450.50	0.97%	0	\$0.00	N
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$342,460.20	0.85%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	N
SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$423,488.94	1.05%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$350,465.38	0.87%	0	\$0.00	N
SPIRITBANK	1	\$346,375.00	0.86%	0	\$0.00	N
SUMMIT FUNDING, INC	3	\$961,419.31	2.39%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.75%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$316,191.00	0.79%	0	\$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$262,323.54	0.65%	0	\$0.00	N
	1	\$356,450.34	0.89%	0	\$0.00	N

	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION						
	UNITED STATES SENATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.37%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$364,000.00	0.91%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,148.92	0.67%	0	\$0.00	N
	WELLS FARGO BANK, N.A	52	\$13,876,044.33	34.5%	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$40,190,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FE3V4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,949.25	0.66%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$507,000.00	1.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$847,107.25	2.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,900.00	0.51%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$380,638.42	0.95%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$177,311.72	0.44%	0	\$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$186,911.06	0.46%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$322,024.89	0.8%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,327.29	0.49%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,802.00	0.61%	0	\$0.00	N
	BELL BANK, A CORPORATION	1	\$160,752.11	0.4%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC A LLC	1	\$236,000.00	0.59%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,447.03	1.05%	0	\$0.00	N
	CIVISTA BANK, AN OHIO CORPORATION	2	\$245,185.72	0.61%	0	\$0.00	N
		1	\$170,000.00	0.42%	0	\$0.00	N

	COMMONWEALTH BANK + TRUST COMPANY					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$294,049.91	0.73%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$424,100.00	1.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$615,531.38	1.53%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$292,898.33	0.73%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$514,024.63	1.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$635,800.00	1.58%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$424,100.00	1.05%	0	\$0.00
	FBC MORTGAGE, LLC, A LLC	1	\$384,000.00	0.95%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$171,740.94	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$79,874.09	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$353,905.18	0.88%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$411,000.00	1.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,685.55	1.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$349,472.85	0.87%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$226,000.00	0.56%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$402,879.73	1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$291,946.00	0.72%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$416,227.63	1.03%	0	\$0.00
	HOWARD HANNA MORTGAE SERVICES, AN OHIO CORPORATION	1	\$416,284.41	1.03%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$415,656.66	1.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$631,068.93	1.57%	0	\$0.00
		1	\$127,054.07	0.32%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION					
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,308.44	1%	0	\$0.00
	M I FINANCIAL, LLC	1	\$322,546.80	0.8%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$456,991.27	1.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$374,151.00	0.93%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$221,250.00	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,488.24	0.74%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$415,656.65	1.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$280,000.00	0.7%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,254.82	0.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$185,433.00	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$299,527.87	0.74%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$424,100.00	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$277,590.44	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$264,472.00	0.66%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$332,001.43	0.82%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$420,300.00	1.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,551.71	0.99%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$0.00
	SOUTH STATE BANK	1	\$251,468.37	0.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$391,500.00	0.97%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$268,245.34	0.67%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,605.50	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$483,350.00	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$19,335,837.16	48.04%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$40,269,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FE3W2	AMERICAN INTERNET MORTGAGE, INC	2	\$715,920.30	3.56%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$307,000.00	1.53%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	1.64%	0	\$0.00	N
	BUSEY BANK	1	\$213,310.60	1.06%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$421,364.40	2.09%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	N
	FC LENDING, LTD	1	\$354,987.79	1.76%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,357.96	2.07%	0	\$0.00	N
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$239,622.29	1.19%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$862,961.92	4.29%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,575.27	1.32%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,585.23	1.36%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,196.51	2.07%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$353,854.33	1.76%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$424,000.00	2.11%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	3	\$789,779.11	3.92%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$374,485.11	1.86%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.16%	0	\$0.00	N
	NBH BANK, A COLORADO CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	N
	NBKC BANK KANSAS STATE BANK	1	\$423,750.00	2.11%	0	\$0.00	N
	NETWORK FUNDING, LP	4	\$1,457,805.12	7.24%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$682,626.86	3.39%	0	\$0.00	N
		1	\$174,000.00	0.86%	0	\$0.00	N



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$423,488.95	2.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	2.07%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$424,100.00	2.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES FO GA, INC	1	\$423,528.72	2.1%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$536,257.63	2.66%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$544,265.87	2.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$709,638.52	3.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,668.09	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,355.07	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$5,499,727.23	27.34%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,127,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJR6	BANK OF LUXEMBURG	1	\$81,868.77	4.62%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$136,000.00	7.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,815.00	11.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$163,607.69	9.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$154,916.63	8.74%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$76,927.58	4.34%	0	\$0.00
	MOUND CITY BANK	1	\$103,665.29	5.85%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$112,384.80	6.34%	0	\$0.00
	UNITED BANK	1	\$124,014.23	7%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$469,888.14	26.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,650.00	7.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,771,738.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJS4	ASSURED MORTGAGE INC	1	\$101,712.81	5.87%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$179,687.10	10.37%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$181,145.67	10.45%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,745.57	5.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$34,823.00	2.01%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$352,684.59	20.35%	0	\$0.00

	NORTH SHORE BANK FSB	1	\$202,400.00	11.68%	0	\$0.00	N
	RIVER BANK	1	\$198,582.14	11.46%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$108,493.66	6.26%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$160,050.00	9.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$126,000.00	7.26%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,733,324.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEJT2	BMO HARRIS BANK N.A	1	\$98,122.22	5.36%	0	\$0.00	N
	BREMER BANK (MENOMONIE CHARTER)	1	\$188,108.22	10.27%	0	\$0.00	N
	COMMUNITY FIRST BANK BOSCOBEL	1	\$103,853.46	5.67%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,563.54	7.13%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$125,639.29	6.86%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,108.44	7.54%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$125,736.02	6.86%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$356,032.18	19.44%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$159,533.90	8.71%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$128,629.27	7.02%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$129,602.83	7.08%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$147,812.04	8.06%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,831,741.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEK94	PENNYMAC LOAN SERVICES, LLC	15	\$4,629,352.55	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,629,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FELA0	PENNYMAC LOAN SERVICES, LLC	40	\$12,657,566.51	100%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$12,657,566.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FELB8	PENNYMAC LOAN SERVICES, LLC	8	\$1,035,705.97	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,035,705.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FELC6	PENNYMAC LOAN SERVICES, LLC	18	\$4,732,604.00	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,732,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FELD4	PENNYMAC LOAN SERVICES, LLC	15	\$4,752,843.00	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,752,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZ23	1ST CAPITAL MORTGAGE LLC	2	\$565,138.53	0.31%	0	\$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	1	\$464,872.97	0.25%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	2	\$650,505.08	0.35%	0	\$0.00	N

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	4	\$1,157,103.19	0.63%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$352,563.59	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$294,120.91	0.16%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$319,718.75	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$241,373.89	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,157.38	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$224,555.00	0.12%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,699.76	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$290,727.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$232,450.39	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$203,974.87	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$334,650.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,462.54	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,096.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$365,750.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,328.74	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$716,621.62	0.39%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.15%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$207,974.31	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$561,509.28	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,600.73	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,181,342.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	6	\$2,084,789.50	1.14%	0	\$0.00

	CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,125.30	0.12%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,447.60	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$508,966.48	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,035,274.52	0.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$412,730.07	0.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$222,942.41	0.12%	0	\$0.00	N
	AMRES CORPORATION, A CORPORATION	1	\$267,140.00	0.15%	0	\$0.00	N
	APEX HOME LOANS, INC A CORPORATION	1	\$327,308.51	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.2%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$237,453.00	0.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$215,650.00	0.12%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$643,403.00	0.35%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$503,405.00	0.27%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$267,359.37	0.15%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$232,450.40	0.13%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$328,097.00	0.18%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,038.80	0.13%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$227,853.00	0.12%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,754.34	0.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$597,804.94	0.33%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,491.00	0.19%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$975,033.62	0.53%	0	\$0.00	N

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$353,872.68	0.19%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$612,750.00	0.33%	0	\$0.00	N
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 9	1	\$361,444.68	0.2%	0	\$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$233,859.56	0.13%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$348,175.00	0.19%	0	\$0.00	N
COOMWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$229,580.33	0.13%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$268,013.49	0.15%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$513,663.28	0.28%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$218,500.00	0.12%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$488,590.97	0.27%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,150.00	0.11%	0	\$0.00	N
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$201,714.58	0.11%	0	\$0.00	N
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$318,250.00	0.17%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	27	\$7,318,912.42	3.99%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$243,198.82	0.13%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$758,868.63	0.41%	0	\$0.00	N
DIGNIFIED HOME LOANS, LLC	2	\$460,750.00	0.25%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$355,770.13	0.19%	0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$450,550.00	0.25%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,641.69	0.14%	0	\$0.00	N
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$766,923.60	0.42%	0	\$0.00	N
	2	\$465,062.81	0.25%	0	\$0.00	N

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,537,657.50	0.84%	0	\$0.00	N
EVERETT FINANCIAL, INC. DKA SUPREME LENDING A TEXAS CORPORATION	1	\$247,993.00	0.14%	0	\$0.00	N
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	2	\$475,783.25	0.26%	0	\$0.00	N
FIRST BANK	1	\$242,250.00	0.13%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,450.00	0.15%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$783,343.00	0.43%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$757,625.00	0.41%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$337,936.44	0.18%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$364,555.27	0.2%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$283,667.38	0.15%	0	\$0.00	N
FIRST UNITED BANK	1	\$223,250.00	0.12%	0	\$0.00	N
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$237,172.79	0.13%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$239,161.51	0.13%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$229,900.00	0.13%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,117.39	0.12%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$285,364.30	0.16%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$350,077.81	0.19%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$470,596.23	0.26%	0	\$0.00	N

GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$201,488.22	0.11%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$635,811.69	0.35%	0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$344,844.23	0.19%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$299,250.00	0.16%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.15%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,802.74	0.11%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$336,815.88	0.18%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$568,236.74	0.31%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$269,296.77	0.15%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,590.00	0.13%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$334,188.93	0.18%	0	\$0.00	N
HOME FUNDING CORP	1	\$249,987.80	0.14%	0	\$0.00	N
HOME FUNDING CORPORATION	1	\$421,269.31	0.23%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$363,248.85	0.2%	0	\$0.00	N
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY	1	\$288,911.05	0.16%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,011,005.78	0.55%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$475,517.17	0.26%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$360,513.73	0.2%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$343,836.83	0.19%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.18%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	N
HOMETOWN LENDERS, L.L.C A LLC	1	\$220,400.00	0.12%	0	\$0.00	N
HOMETOWN MORTGAGE ENTERPRISES, INC	1	\$306,762.00	0.17%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$319,244.39	0.17%	0	\$0.00	N
INLAND BANK + TRUST, A CORPORATION	1	\$213,462.08	0.12%	0	\$0.00	N

	INLANTA MORTGAGE, INC	4	\$1,218,906.88	0.66%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,430.88	0.13%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$361,000.00	0.2%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$210,400.00	0.11%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,150.00	0.13%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,812.13	0.13%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$362,900.00	0.2%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$308,334.11	0.17%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	9	\$2,899,379.65	1.58%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$350,552.16	0.19%	0	\$0.00	N
	LEGACYTEXAS BANK A CORPORATION	1	\$379,488.14	0.21%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,250.00	0.15%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$656,517.77	0.36%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$205,369.20	0.11%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LLC	1	\$203,431.76	0.11%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$406,761.59	0.22%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$294,500.00	0.16%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,965.00	0.16%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$324,594.17	0.18%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$399,000.00	0.22%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$237,650.00	0.13%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$469,474.28	0.26%	0	\$0.00	N
		1	\$266,950.00	0.15%	0	\$0.00	N



	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC	1	\$218,205.67	0.12%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$303,608.68	0.17%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$213,650.00	0.12%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$303,495.64	0.17%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$399,985.58	0.22%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.12%	0	\$0.00	N
	MORTGAGE ONE OF THE SOUTH, INC	1	\$203,026.15	0.11%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$258,166.99	0.14%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$298,219.63	0.16%	0	\$0.00	N
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,872.49	0.15%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.19%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	3	\$817,322.13	0.45%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$281,300.00	0.15%	0	\$0.00	N
	NP INC DGBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$378,203.00	0.21%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$298,846.91	0.16%	0	\$0.00	N
	NTFN INC. A CORPORATION	2	\$464,962.60	0.25%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.13%	0	\$0.00	N
	ON Q FINANCIAL INC	3	\$871,820.57	0.48%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$271,600.00	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,261,990.18	0.69%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$493,371.43	0.27%	0	\$0.00	N
		1	\$227,598.00	0.12%	0	\$0.00	N

	PEOPLES BANK OF COMMERCE A BANKING CORPORATION					
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$310,231.55	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,520.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$398,168.41	0.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$591,034.58	0.32%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$264,800.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$259,949.37	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$223,250.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,325,883.26	0.72%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$201,397.43	0.11%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$379,488.14	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$337,155.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$351,026.52	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$302,232.33	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,782,737.67	1.52%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$335,836.67	0.18%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$282,136.36	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,654,425.30	5.81%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$322,568.24	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$239,232.64	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$633,766.95	0.35%	0	\$0.00
	PRIORITY HOME MORTGAGE,LP	1	\$370,000.93	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$292,947.86	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$577,260.54	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,986,076.27	1.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$531,000.00	0.29%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A	1	\$445,884.84	0.24%	0	\$0.00

	CALIFORNIA CORPORATION					
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$329,555.48	0.18%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$260,579.21	0.14%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC	1	\$551,000.00	0.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$289,350.79	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$355,770.13	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$696,448.76	0.38%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$377,625.00	0.21%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$218,205.67	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$238,450.00	0.13%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$276,450.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,700.00	0.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$202,350.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$356,250.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$325,411.07	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$909,597.00	0.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$407,042.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$677,558.41	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$364,080.91	0.2%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.14%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$260,990.70	0.14%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$351,500.00	0.19%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,050.00	0.14%	0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$365,750.00	0.2%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$626,507.32	0.34%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$263,031.17	0.14%	0	\$0.00	N
THE MORTGAGE FIRM INC A CORPORATION	1	\$332,052.11	0.18%	0	\$0.00	N
THE MORTGAGE FIRM INC, A CORPORATION	1	\$317,247.09	0.17%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	2	\$484,250.00	0.26%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,550.00	0.15%	0	\$0.00	N
THE PRIVATE MORTGAGE GROUP LLC	2	\$436,437.48	0.24%	0	\$0.00	N
TIDEWATER HOME FUNDING, LLC	1	\$203,340.92	0.11%	0	\$0.00	N
TOWNE BANK MORTGAGE, A CORPORATION	1	\$402,976.45	0.22%	0	\$0.00	N
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$265,641.69	0.14%	0	\$0.00	N
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,340.32	0.11%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,333.85	0.22%	0	\$0.00	N
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$274,357.28	0.15%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	1	\$241,761.90	0.13%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$499,391.60	0.27%	0	\$0.00	N
USA DIRECT FUNDING	1	\$289,000.00	0.16%	0	\$0.00	N
USA DIRECT FUNDING, NMLS: 3240	1	\$319,203.58	0.17%	0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$528,287.43	0.29%	0	\$0.00	N
V.I.P. MORTGAGE, INC	4	\$1,104,740.00	0.6%	0	\$0.00	N
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,659.70	0.13%	0	\$0.00	N
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$391,196.79	0.21%	0	\$0.00	N

	VICTORIAN FINANCE, LLC	1	\$301,693.06	0.16%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$372,958.22	0.2%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$474,359.17	0.26%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$289,750.00	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$679,125.00	0.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$288,389.00	0.16%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$260,898.09	0.14%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,450.00	0.11%	0	\$0.00	N
	WELLS FARGO BANK, N.A	214	\$63,683,564.97	34.71%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$253,170.00	0.14%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,079.42	0.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$977,984.74	0.59%	0	\$0.00	N
<b>Total</b>		<b>617</b>	<b>\$183,468,459.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZ31	KLEINBANK A CORPORATION	1	\$158,286.49	10.04%	0	\$0.00	N
	KLEINBANK, A CORPORATION	1	\$143,806.03	9.12%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,333.27	12.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$1,080,546.35	68.57%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,575,972.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZ49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,723.01	3.04%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$220,659.73	3.82%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$304,079.81	5.26%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$183,710.43	3.18%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,331.40	1.89%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,576.06	2.4%	0	\$0.00	N
	WELLS FARGO BANK, N.A	18	\$4,644,012.92	80.41%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,776,093.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZ56	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURE	1	\$209,710.68	8.85%	0	\$0.00	N

		MORTGAGE COMPANY						
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,734.10	8.13%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,511.34	6.35%	0	\$0.00	N
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$174,747.85	7.37%	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION	1	\$172,761.65	7.29%	0	\$0.00	N
		WELLS FARGO BANK, N.A	8	\$1,469,863.26	62.01%	0	\$0.00	N
	<b>Total</b>		<b>13</b>	<b>\$2,370,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZ64		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$412,941.00	9.08%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	\$228,276.05	5.02%	0	\$0.00	N
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$332,530.81	7.31%	0	\$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,764.41	3.75%	0	\$0.00	N
		FIRST BANK	1	\$142,303.67	3.13%	0	\$0.00	N
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$349,517.79	7.68%	0	\$0.00	N
		LEGACYTEXAS BANK A CORPORATION	2	\$601,791.01	13.23%	0	\$0.00	N
		NBKC BANK A KANSAS STATE BANK	1	\$159,779.57	3.51%	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$174,360.82	3.83%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,400.67	10.58%	0	\$0.00	N
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	3.74%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$415,913.14	9.14%	0	\$0.00	N
		WELLS FARGO BANK, N.A	4	\$910,021.06	20%	0	\$0.00	N
	<b>Total</b>		<b>18</b>	<b>\$4,549,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZ72		1ST PRIORITY MORTGAGE, INC	1	\$40,451.34	0.17%	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$66,851.41	0.27%	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,909.39	0.32%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$33,636.38	0.14%	0	\$0.00	N
		ACOPIA, LLC, A CORPORATION	1	\$81,647.14	0.33%	0	\$0.00	N

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$45,445.33	0.19%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$49,600.00	0.2%	0	\$0.00	N
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,250.00	0.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$59,900.00	0.25%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$50,935.83	0.21%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$64,918.22	0.27%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$66,400.00	0.27%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$124,650.04	0.51%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$29,966.39	0.12%	0	\$0.00	N
	BUSEY BANK	2	\$109,513.50	0.45%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$57,527.53	0.24%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,055.26	0.34%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$69,911.93	0.29%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$35,955.74	0.15%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$56,330.66	0.23%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$81,896.82	0.34%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$142,010.21	0.58%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, AN ILLINOIS CORPORATION	1	\$61,800.65	0.25%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,843.19	0.26%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,250.00	0.3%	0	\$0.00	N
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$44,119.42	0.18%	0	\$0.00	N

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$162,100.49	0.66%	0	\$0.00	N
FIDELITY BANK, A SAVINGS BANK	1	\$74,705.89	0.31%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$69,911.93	0.29%	0	\$0.00	N
FIRST BANK	2	\$155,573.02	0.64%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,671.61	0.26%	0	\$0.00	N
FIRST HOPE BANK, N.A	1	\$59,924.51	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$39,950.59	0.16%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$64,418.85	0.26%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$33,110.17	0.14%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$152,811.35	0.63%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$40,900.80	0.17%	0	\$0.00	N
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,943.52	0.19%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,291.99	0.34%	0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,910.77	0.31%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	3	\$162,261.63	0.66%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,250.00	0.29%	0	\$0.00	N
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$81,497.34	0.33%	0	\$0.00	N
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$72,082.22	0.3%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$31,959.73	0.13%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,939.92	0.2%	0	\$0.00	N
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$59,924.51	0.25%	0	\$0.00	N
HOWARD BANK A MARYLAND CORPORATION	2	\$103,432.69	0.42%	0	\$0.00	N



HOWARD BANK, A MARYLAND CORPORATION	2	\$99,879.84	0.41%	0	\$0.00	N
HUNT MORTGAGE CORPORATION	2	\$124,553.77	0.51%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$130,585.51	0.53%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$45,468.99	0.19%	0	\$0.00	N
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$54,334.64	0.22%	0	\$0.00	N
JFK FINANCIAL INC	1	\$83,404.66	0.34%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$49,937.09	0.2%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$118,415.89	0.48%	0	\$0.00	N
MERIT BANK, A STATE BANK	1	\$80,498.59	0.33%	0	\$0.00	N
MIDWEST BANKCENTRE, A CORPORATION	1	\$60,000.00	0.25%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$154,609.20	0.63%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$78,227.97	0.32%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.28%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$55,133.67	0.23%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$68,313.94	0.28%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$32,760.59	0.13%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$264,213.90	1.08%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,723.50	0.25%	0	\$0.00	N
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$127,325.00	0.52%	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$64,729.07	0.26%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$110,982.53	0.45%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$59,528.38	0.24%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,134.75	0.28%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$25,619.19	0.1%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$47,942.33	0.2%	0	\$0.00	N
	SIMMONS BANK	3	\$207,946.82	0.85%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$127,838.95	0.52%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	3	\$66,855.76	0.27%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$70,272.37	0.29%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$38,553.34	0.16%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$74,805.77	0.31%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$35,956.30	0.15%	0	\$0.00	N
	THE DART BANK A STATE CHARTERED BANK	1	\$39,647.13	0.16%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,250.00	0.33%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$81,498.09	0.33%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$29,963.95	0.12%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$65,677.53	0.27%	0	\$0.00	N
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,899.07	0.34%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$74,915.95	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$187,844.47	0.77%	0	\$0.00	N
	WELLS FARGO BANK, N.A	265	\$17,005,921.69	69.62%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$50,761.05	0.21%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$97,582.28	0.4%	0	\$0.00	N
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$35,913.30	0.15%	0	\$0.00	N
<b>Total</b>		<b>388</b>	<b>\$24,426,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZ80	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$97,275.83	0.5%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$195,258.42	1.01%	0	\$0.00	N

ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$99,777.16	0.52%	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$91,889.45	0.47%	0	\$0.00	N
AMCAP MORTGAGE, LTD	1	\$96,600.00	0.5%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,145.22	0.46%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$90,144.04	0.47%	0	\$0.00	N
AMERICAN NATIONAL BANK, A CORPORATION	1	\$102,873.36	0.53%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$177,488.53	0.92%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,310.62	0.5%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$85,600.00	0.44%	0	\$0.00	N
BANK'34, A FEDERAL BANK	1	\$92,288.98	0.48%	0	\$0.00	N
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$100,100.00	0.52%	0	\$0.00	N
BUSEY BANK	1	\$89,000.93	0.46%	0	\$0.00	N
CAMDEN NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	N
CBM MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.54%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC	1	\$85,942.00	0.44%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$197,810.97	1.02%	0	\$0.00	N
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$107,600.00	0.56%	0	\$0.00	N
CUSTOMERS BANK A CORPORATION	1	\$95,881.96	0.5%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$92,291.51	0.48%	0	\$0.00	N
F+M BANK A BANKING CORPORATION	1	\$92,720.00	0.48%	0	\$0.00	N
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,876.73	0.54%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,126.97	0.55%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,882.59	0.52%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$105,881.22	0.55%	0	\$0.00	N
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$96,384.05	0.5%	0	\$0.00	N

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$93,634.73	0.48%	0	\$0.00	N
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$109,374.40	0.57%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,099.98	0.45%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$109,764.86	0.57%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,881.79	0.56%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,176.67	0.52%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	\$87,200.00	0.45%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$98,881.05	0.51%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$97,080.48	0.5%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$87,894.27	0.45%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,093.10	0.48%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$85,497.15	0.44%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$86,148.74	0.45%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$92,788.37	0.48%	0	\$0.00	N
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$104,000.00	0.54%	0	\$0.00	N
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$87,891.80	0.45%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$106,078.19	0.55%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LLC	1	\$104,882.34	0.54%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,543.98	0.56%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$95,088.23	0.49%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$99,877.04	0.52%	0	\$0.00	N
		1	\$104,371.51	0.54%	0	\$0.00	N

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION						
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$105,300.00	0.54%	0	\$0.00	N
NBKC BANK A KANSAS STATE BANK	1	\$88,500.00	0.46%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$95,000.00	0.49%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,137.81	0.55%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$91,875.00	0.47%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,404.19	0.44%	0	\$0.00	N
PARAGON BANK A STATE CHARTERED BANK	1	\$104,674.08	0.54%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$97,388.16	0.5%	0	\$0.00	N
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$99,877.04	0.52%	0	\$0.00	N
PERL MORTGAGE INC	1	\$93,634.73	0.48%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,750.00	0.56%	0	\$0.00	N
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$95,860.97	0.5%	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$101,880.24	0.53%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,891.86	0.46%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,879.85	0.52%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$96,566.90	0.5%	0	\$0.00	N
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$99,780.58	0.52%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$95,093.33	0.49%	0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$93,000.00	0.48%	0	\$0.00	N
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$109,500.00	0.57%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$95,030.00	0.49%	0	\$0.00	N
WELLS FARGO BANK, N.A	124	\$12,063,972.61	62.35%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$89,489.83	0.46%	0	\$0.00	N

		WOLFE FINANCIAL, INC, A CORPORATION	1	\$93,567.55	0.48%	0	\$0.00	N
<b>Total</b>			<b>199</b>	<b>\$19,347,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZ98		ACADEMY MORTGAGE CORPORATION	2	\$340,639.82	2.4%	0	\$0.00	N
		ACOPIA, LLC A CORPORATION	1	\$155,816.85	1.1%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$163,303.55	1.15%	0	\$0.00	N
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,566.01	1.19%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.13%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,921.73	1.1%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	1.2%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$163,724.60	1.15%	0	\$0.00	N
		BANK OF ENGLAND A CORPORATION	1	\$151,821.54	1.07%	0	\$0.00	N
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$162,209.33	1.14%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$151,829.67	1.07%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	\$170,436.95	1.2%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$162,254.81	1.14%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,017.79	1.09%	0	\$0.00	N
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$153,565.26	1.08%	0	\$0.00	N
		FEMBI MORTGAGE A CORPORATION	1	\$166,050.24	1.17%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,808.64	1.15%	0	\$0.00	N
		FIRST MORTGAGE SOLUTIONS LC A LIMITED LIABILITY CORPORATION	1	\$151,374.99	1.07%	0	\$0.00	N
		FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$165,055.99	1.16%	0	\$0.00	N
		HOME FUNDING CORP	1	\$153,375.00	1.08%	0	\$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,255.20	1.07%	0	\$0.00	N

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$171,793.34	1.21%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$169,800.41	1.2%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$163,678.09	1.15%	0	\$0.00	N
KLEINBANK, A CORPORATION	1	\$156,375.00	1.1%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,816.85	1.1%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$153,000.00	1.08%	0	\$0.00	N
MAINSOURCE BANK, A CORPORATION	1	\$157,310.76	1.11%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,462.55	1.19%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$162,633.89	1.14%	0	\$0.00	N
MOUNTAIN LAKES MORTGAGE INC	1	\$167,798.14	1.18%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,456.80	1.09%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$172,000.00	1.21%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,059.51	1.14%	0	\$0.00	N
PERL MORTGAGE INC	2	\$339,591.47	2.39%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES, LLC	1	\$163,500.00	1.15%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,970.89	2.32%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,513.78	1.08%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$172,500.00	1.21%	0	\$0.00	N
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,379.76	1.08%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$155,225.86	1.09%	0	\$0.00	N
WALLICK + VOLK, INC	1	\$171,807.27	1.21%	0	\$0.00	N
WELLS FARGO BANK, N.A	40	\$6,435,572.29	45.31%	0	\$0.00	N
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$156,611.59	1.1%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$154,635.27	1.09%	0	\$0.00	N

		CO NA					
		WOLFE FINANCIAL, INC A CORPORATION	1	\$164,527.84	1.16%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,204,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZD9		BANK OF ENGLAND A CORPORATION	1	\$206,502.04	6.86%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING COPORATION	1	\$204,717.56	6.8%	0	\$0.00
		LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$623,129.10	20.69%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$221,273.53	7.35%	0	\$0.00
		NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$196,000.00	6.51%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,282.45	5.36%	0	\$0.00
		PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$288,000.00	9.56%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$398,437.80	13.23%	0	\$0.00
		SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$154,781.60	5.14%	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$208,617.18	6.93%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$184,745.12	6.14%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$163,547.30	5.43%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,011,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZE7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$578,325.86	15.98%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,531.73	8.97%	0	\$0.00
		STERLING NATIONAL BANK	1	\$345,434.06	9.55%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$532,359.30	14.71%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	6.91%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$212,699.89	5.88%	0	\$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$191,993.55	5.31%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,182,810.85	32.69%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,618,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FEZ4	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,210.59	13.41%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$289,341.75	18.64%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,392.54	18.19%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,607.35	18.34%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$271,608.10	17.5%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$216,008.63	13.92%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,552,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZG2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,900.00	12.17%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$102,841.42	7.98%	0	\$0.00	N
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$113,656.06	8.82%	0	\$0.00	N
	M I FINANCIAL, LLC	1	\$189,678.47	14.72%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$572,329.27	44.41%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$153,425.37	11.9%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,288,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZH0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$181,749.25	0.14%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$382,850.00	0.3%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$365,226.25	0.29%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.16%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$198,588.15	0.16%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$189,738.23	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	3	\$577,467.04	0.45%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$176,000.00	0.14%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,840.85	0.15%	0	\$0.00	N
		1	\$199,742.55	0.16%	0	\$0.00	N

	AMERICAN BANCSHARES MORTGAGE, LLC						
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,655.25	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$194,724.70	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$370,165.21	0.29%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC A CORPORATION	1	\$181,200.01	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,081.15	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$355,703.15	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$382,068.53	0.3%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,109.75	0.14%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$189,755.42	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$175,274.10	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$590,492.34	0.47%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$182,399.00	0.14%	0	\$0.00	N
	AMRES CORPORATION A CORPORATION	1	\$177,754.77	0.14%	0	\$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,752.01	0.14%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$193,333.27	0.15%	0	\$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$176,772.16	0.14%	0	\$0.00	N
	BANCFIRST	1	\$194,531.62	0.15%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$175,274.10	0.14%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	4	\$764,655.21	0.6%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$195,729.97	0.15%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$195,000.00	0.15%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED	1	\$175,600.00	0.14%	0	\$0.00	N

	SUBSEDIARY OF A STATE CHARTERED BANK					
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$175,507.86	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$186,700.00	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS CORPORATION	1	\$183,513.47	0.14%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,750.00	0.14%	0	\$0.00
	BUSEY BANK	2	\$357,729.99	0.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,400.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$185,437.13	0.15%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$194,007.34	0.15%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.15%	0	\$0.00
	CAPITAL CITY BANK	2	\$380,043.67	0.3%	0	\$0.00
	CB&S BANK	1	\$190,736.85	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$176,756.15	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,774.74	0.14%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$174,746.19	0.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$179,752.01	0.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$187,500.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$552,413.42	0.44%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$179,768.30	0.14%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$184,899.91	0.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$200,000.00	0.16%	0	\$0.00
	CLM MORTGAGE LLC	3	\$562,422.84	0.44%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$370,355.34	0.29%	0	\$0.00
		1	\$192,252.21	0.15%	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION					
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,481.69	0.15%	0	\$0.00
	CORE BANK	1	\$197,873.01	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE, HOME LOANS, INC	1	\$175,258.21	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,200.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,720.66	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$3,008,499.65	2.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$189,738.23	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,172.38	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$179,213.69	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$369,322.95	0.29%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$193,239.35	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,742.55	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,442.78	0.15%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$175,208.00	0.14%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$186,105.00	0.15%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$195,747.71	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$197,727.21	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,800.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	3	\$579,763.14	0.46%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$373,993.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$747,953.23	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$755,756.47	0.6%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$179,752.01	0.14%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$175,523.77	0.14%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$193,033.68	0.15%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$379,724.45	0.3%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$374,333.41	0.29%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$199,500.00	0.16%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.15%	0	\$0.00
	FIRST BANK	1	\$179,652.15	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,100.00	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$192,000.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,632.86	0.15%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$187,679.00	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$186,148.91	0.15%	0	\$0.00
	FIRST SECURITY BANK	1	\$179,397.49	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$775,606.61	0.61%	0	\$0.00
		1	\$197,327.76	0.16%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	2	\$362,615.59	0.29%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,428.89	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$192,750.08	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$177,141.89	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$189,955.17	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,500.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,755.42	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$376,500.00	0.3%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$182,015.40	0.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$388,524.45	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$190,923.25	0.15%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$190,686.92	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$177,505.11	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$189,595.19	0.15%	0	\$0.00
	HERITAGE BANK	1	\$179,213.68	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$195,916.70	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,747.87	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,813.09	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,447.83	0.16%	0	\$0.00

HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$198,494.16	0.16%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$368,645.98	0.29%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,583.96	0.15%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$192,517.11	0.15%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC	1	\$176,756.14	0.14%	0	\$0.00	N
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$189,338.78	0.15%	0	\$0.00	N
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$199,724.45	0.16%	0	\$0.00	N
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,769.55	0.14%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$174,716.39	0.14%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,734.10	0.15%	0	\$0.00	N
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$180,251.32	0.14%	0	\$0.00	N
INLAND BANK + TRUST A CORPORATION	2	\$375,500.00	0.3%	0	\$0.00	N
INLANTA MORTGAGE, INC	2	\$384,236.89	0.3%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,641.81	0.15%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$184,761.86	0.15%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.16%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	2	\$370,488.87	0.29%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$189,238.92	0.15%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$179,752.01	0.14%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$542,722.28	0.43%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,666.45	0.14%	0	\$0.00	N
	LEGACYTEXAS BANK A CORPORATION	1	\$179,503.14	0.14%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.16%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,389.75	0.15%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$177,478.00	0.14%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$182,747.88	0.14%	0	\$0.00	N
	MERIT BANK, A STATE BANK	1	\$199,400.00	0.16%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$199,447.93	0.16%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$195,729.97	0.15%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$186,160.06	0.15%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$194,000.00	0.15%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,274.10	0.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,800.00	0.15%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$191,382.06	0.15%	0	\$0.00	N
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$195,030.93	0.15%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$355,908.98	0.28%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$197,001.83	0.16%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$197,600.00	0.16%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$199,724.45	0.16%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,352.56	0.14%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$197,727.21	0.16%	0	\$0.00	N



	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$194,212.42	0.15%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$180,000.00	0.14%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$199,742.55	0.16%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$197,677.27	0.16%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$197,565.43	0.16%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$189,738.23	0.15%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,677.63	0.14%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,947.60	0.14%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$179,935.00	0.14%	0	\$0.00	N
	NORTHSTAR BANK	1	\$194,000.00	0.15%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$177,650.00	0.14%	0	\$0.00	N
	NTFN INC, A CORPORATION	1	\$195,033.83	0.15%	0	\$0.00	N
	NTFN INC. A CORPORATION	1	\$177,750.00	0.14%	0	\$0.00	N
	ON Q FINANCIAL INC	4	\$745,872.05	0.59%	0	\$0.00	N
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$190,756.69	0.15%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$181,320.30	0.14%	0	\$0.00	N
	OPEN MORTGAGE, LLC	2	\$365,246.09	0.29%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,302.20	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,724.45	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$381,636.70	0.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$564,832.28	0.45%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$186,675.00	0.15%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$187,621.15	0.15%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$182,660.37	0.14%	0	\$0.00	N

PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	N
PERL MORTGAGE INC	1	\$176,017.91	0.14%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,145.90	0.16%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.15%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$375,492.70	0.3%	0	\$0.00	N
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$179,200.00	0.14%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$547,775.10	0.43%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$196,946.16	0.16%	0	\$0.00	N
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$189,726.24	0.15%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$7,897,789.60	6.22%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$182,558.69	0.14%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	1	\$192,356.07	0.15%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,499,181.56	1.18%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.15%	0	\$0.00	N
RESMAC, INC	2	\$385,881.70	0.3%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$174,774.74	0.14%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$195,747.71	0.15%	0	\$0.00	N
SAGE BANK	1	\$187,920.00	0.15%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,757.52	0.14%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$565,137.68	0.45%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,360.00	0.14%	0	\$0.00	N
SIMMONS BANK	2	\$391,481.69	0.31%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$188,662.33	0.15%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,276.45	0.16%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$180,699.82	0.14%	0	\$0.00	N

	SOUTHWEST BANK	1	\$199,724.45	0.16%	0	\$0.00	N
	ST. LOUIS BANK	1	\$180,000.00	0.14%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$193,450.00	0.15%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,757.52	0.14%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$175,773.44	0.14%	0	\$0.00	N
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$188,739.61	0.15%	0	\$0.00	N
	STERLING FINANCIAL, INC. A CORPORATION	1	\$179,768.30	0.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$176,472.55	0.14%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$379,915.86	0.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$189,738.22	0.15%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,742.55	0.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$362,011.71	0.29%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$190,000.00	0.15%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$178,353.94	0.14%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$191,731.48	0.15%	0	\$0.00	N
	THE HOME LOAN EXPERT, LLC	1	\$193,500.00	0.15%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$369,411.66	0.29%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$195,448.09	0.15%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$178,821.20	0.14%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$199,724.45	0.16%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$188,798.35	0.15%	0	\$0.00	N

	COMPANY					
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$193,468.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$183,746.49	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$175,624.10	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$179,752.01	0.14%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$198,153.52	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,345.64	0.16%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$175,274.10	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$192,646.21	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,814.71	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$195,494.44	0.15%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,768.30	0.14%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$178,500.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$375,214.34	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$192,060.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$187,661.10	0.15%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$565,782.79	0.45%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$199,724.45	0.16%	0	\$0.00
	WALLICK + VOLK, INC	1	\$179,652.15	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,120.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,430.37	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	284	\$53,317,226.21	42.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$174,758.89	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,784.96	0.15%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$184,545.40	0.05%	0	\$0.00
<b>Total</b>		<b>676</b>	<b>\$126,917,482.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEZJ6	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$388,951.19	5.47%	0	\$0.00	N
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$194,731.35	2.74%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$624,131.89	8.77%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,705.45	5.55%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,000.00	4.91%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$268,620.98	3.78%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$346,521.92	4.87%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$249,325.26	3.51%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,000.00	5.27%	0	\$0.00	N
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$396,453.04	5.57%	0	\$0.00	N
	WELLS FARGO BANK, N.A	14	\$3,375,917.55	47.46%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$149,557.31	2.1%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,112,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZK3	BUSEY BANK	1	\$160,328.80	11.77%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$127,619.93	9.37%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$127,819.65	9.39%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,012.59	12.93%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,904.88	15.71%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,735.48	14.08%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,284.64	26.75%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,361,705.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZL1	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$229,272.71	2.36%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,800.00	1.32%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$150,791.96	1.55%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	\$199,705.36	2.05%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$126,943.31	1.3%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,000.00	2.32%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$274,612.52	2.82%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$176,251.31	1.81%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$169,765.78	1.74%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	1.95%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$169,760.48	1.74%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$197,733.29	2.03%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$174,242.93	1.79%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$161,180.63	1.66%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$171,752.18	1.76%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$190,730.88	1.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,783.42	1.57%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$129,517.25	1.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,845.09	1.18%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,174.87	1.68%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$394,044.00	4.05%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,263.88	1.94%	0	\$0.00	N
	WELLS FARGO BANK, N.A	32	\$5,429,538.02	55.78%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$223,803.13	2.31%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$9,734,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZM9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$212,939.98	0.34%	0	\$0.00	N
		1	\$293,485.89	0.46%	0	\$0.00	N

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,525.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$250,076.08	0.4%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$322,450.03	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,658.77	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$227,628.81	0.36%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$311,885.00	0.49%	0	\$0.00
	APEX HOME LOANS, INC	1	\$383,394.00	0.61%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$279,953.17	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$917,962.51	1.45%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$296,456.71	0.47%	0	\$0.00
	BEAR STATE BANK, NATIONAL A PROFESSIONAL CORPORATION	1	\$263,727.88	0.42%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$302,416.00	0.48%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$292,277.60	0.46%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$239,166.54	0.38%	0	\$0.00
	CAROLINA BANK	1	\$212,200.58	0.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,132.25	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$403,181.12	0.64%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$310,080.00	0.49%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$338,672.14	0.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,250.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$226,277.73	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$400,335.13	0.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$655,167.73	1.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,395.28	0.4%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	4	\$1,090,860.80	1.73%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,254.10	0.34%	0	\$0.00	N
	ENTERPRISE BANK	1	\$203,949.10	0.32%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$232,236.24	0.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,838.25	0.4%	0	\$0.00	N
	F AND M BANK A BANKING CORPORATION	1	\$217,765.00	0.34%	0	\$0.00	N
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$397,100.00	0.63%	0	\$0.00	N
	FIRST BANK	2	\$677,405.00	1.07%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$245,191.04	0.39%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$336,300.00	0.53%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$397,463.59	0.63%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$355,748.05	0.56%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,620.27	0.34%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$419,782.69	0.66%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$239,062.69	0.38%	0	\$0.00	N
	HERITAGE BANK	1	\$241,052.19	0.38%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$324,950.00	0.51%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,313.18	0.41%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$258,510.24	0.41%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$210,352.38	0.33%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$318,987.91	0.5%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,801.58	0.5%	0	\$0.00	N
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$253,260.57	0.4%	0	\$0.00	N
		1	\$218,052.13	0.34%	0	\$0.00	N



	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,217.32	0.43%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$437,475.00	0.69%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$207,756.86	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$291,239.06	0.46%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.58	0.43%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$675,580.45	1.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$603,448.39	0.95%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$406,600.00	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$609,233.37	0.96%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$769,636.44	1.22%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LLC	1	\$241,680.00	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$381,298.83	0.6%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$274,163.16	0.43%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$266,000.00	0.42%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$247,001.48	0.39%	0	\$0.00
	MORTGAGE 1 INC	1	\$287,594.21	0.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$283,649.77	0.45%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$361,950.00	0.57%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$335,351.83	0.53%	0	\$0.00
	NETWORK FUNDING, LP	1	\$277,425.81	0.44%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,883.21	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$275,016.95	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,072.75	0.54%	0	\$0.00
	NTFN INC A CORPORATION	1	\$216,935.87	0.34%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,561.81	0.4%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$231,488.47	0.37%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$316,761.00	0.5%	0	\$0.00	N
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$275,123.93	0.44%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$214,383.70	0.34%	0	\$0.00	N
PERL MORTGAGE INC	1	\$405,078.44	0.64%	0	\$0.00	N
PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$334,000.00	0.53%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$227,628.82	0.36%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$312,583.95	0.49%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,490.00	0.33%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$593,650.00	0.94%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$360,491.35	0.57%	0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$312,963.41	0.49%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$203,962.21	0.32%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B	1	\$294,085.05	0.47%	0	\$0.00	N
PRESIDENTIAL BANK, F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$438,631.10	0.69%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$312,894.10	0.49%	0	\$0.00	N
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$322,944.33	0.51%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,172,458.09	1.85%	0	\$0.00	N
PRIORITY HOME MORTGAGE LP	1	\$370,448.51	0.59%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$338,950.43	0.54%	0	\$0.00	N
PROSPERITY BANK	1	\$331,082.84	0.52%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$229,925.57	0.36%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	1	\$313,058.28	0.5%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$357,872.00	0.57%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	3	\$865,326.04	1.37%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$539,600.00	0.85%	0	\$0.00	N

COMPANY						
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$550,206.11	0.87%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,594.41	0.32%	0	\$0.00	N
SIMMONS BANK	3	\$742,929.42	1.17%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$209,000.00	0.33%	0	\$0.00	N
SOUTHWEST BANK	1	\$249,850.00	0.4%	0	\$0.00	N
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,273.63	0.4%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$379,464.58	0.6%	0	\$0.00	N
TBI MORTGAGE COMPANY A CORPORATION	1	\$367,559.50	0.58%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$367,175.00	0.58%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$212,130.68	0.34%	0	\$0.00	N
TOWNE BANK MORTGAGE A CORPORATION	2	\$610,815.14	0.97%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$331,698.97	0.52%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$546,503.88	0.86%	0	\$0.00	N
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$223,100.00	0.35%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$733,186.90	1.16%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$866,847.92	1.37%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,826.11	0.45%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$681,061.01	1.08%	0	\$0.00	N
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$345,814.06	0.55%	0	\$0.00	N
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$278,966.38	0.44%	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$275,111.82	0.44%	0	\$0.00	N
WALLICK AND VOLK, INC	1	\$232,422.06	0.37%	0	\$0.00	N
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$336,753.17	0.53%	0	\$0.00	N
WELLS FARGO BANK, N.A	58	\$17,222,565.14	27.24%	0	\$0.00	N

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$275,094.14	0.44%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC	1	\$251,395.28	0.4%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$361,000.00	0.57%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$715,225.31	1.14%	0	\$0.00	N
<b>Total</b>		<b>212</b>	<b>\$63,234,397.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZN7	ACADEMY MORTGAGE CORPORATION	3	\$561,721.04	2.4%	0	\$0.00	N
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$191,035.70	0.82%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$117,094.35	0.5%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,325.55	0.84%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$175,200.00	0.75%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,533.90	0.75%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$374,554.58	1.6%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$196,269.30	0.84%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,591.19	0.77%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$558,503.51	2.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,150.00	0.76%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,771.71	0.81%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$185,027.41	0.79%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF	1	\$179,778.68	0.77%	0	\$0.00	N

	BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION					
	CAMDEN NATIONAL BANK	1	\$180,000.00	0.77%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.79%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$191,264.54	0.82%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$184,000.00	0.79%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$190,376.23	0.81%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$197,600.00	0.84%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,773.76	0.78%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$194,171.77	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,000.00	0.8%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$357,038.22	1.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,770.59	0.85%	0	\$0.00
	FIRST BANK	1	\$183,524.06	0.78%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	0.76%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$195,270.47	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,773.76	0.78%	0	\$0.00
	JFK FINANCIAL INC	1	\$175,289.13	0.75%	0	\$0.00
	JMAC LENDING, INC	1	\$191,769.30	0.82%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,279.87	0.8%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,503.16	0.8%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW	1	\$185,600.00	0.79%	0	\$0.00

	YORK CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,788.52	0.75%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,752.84	0.75%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,377.40	0.81%	0	\$0.00	N
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$195,864.37	0.84%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILTY COMPANY	1	\$179,053.54	0.76%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$189,330.85	0.81%	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$179,788.67	0.77%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,030.00	0.82%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$382,578.43	1.63%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,771.06	0.83%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$181,166.97	0.77%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$187,774.11	0.8%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,400.00	0.76%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$184,173.26	0.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,781.31	0.78%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,246,128.85	9.59%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,000.00	0.77%	0	\$0.00	N
	RESMAC, INC	1	\$198,000.00	0.84%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.75%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,783.59	0.75%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$190,176.47	0.81%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.84%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,510.00	0.76%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,759.69	0.85%	0	\$0.00	N
		1	\$197,767.54	0.84%	0	\$0.00	N

	THE MORTGAGE FIRM INC A CORPORATION						
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,200.00	0.79%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$192,000.00	0.82%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$190,201.39	0.81%	0	\$0.00	N
	UMB BANK, N.A., A BANKING CORPORATION	1	\$200,000.00	0.85%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$175,173.46	0.75%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$192,000.00	0.82%	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.83%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$175,604.68	0.75%	0	\$0.00	N
	WELLS FARGO BANK, N.A	39	\$7,288,177.67	31.1%	0	\$0.00	N
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,968.16	0.75%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$23,432,423.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZP2	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,367.58	14.17%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,849.19	12.85%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$1,134,790.79	72.98%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,555,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZQ0	BANK OF UTAH, A UTAH CORPORATION	1	\$185,749.45	4.96%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORP	1	\$199,730.60	5.33%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$622,000.00	16.59%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,322.02	6.65%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$163,774.05	4.37%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,316.30	3.4%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREIT UNION	1	\$184,988.99	4.94%	0	\$0.00	N
		1	\$222,591.16	5.94%	0	\$0.00	N

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC						
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$402,924.45	10.75%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$571,641.79	15.25%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$818,405.79	21.82%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,748,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZR8	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$158,015.61	2.83%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$219,703.65	3.94%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,841.56	2.06%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$161,250.00	2.89%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$163,271.41	2.93%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC A CORPORATION	1	\$295,601.29	5.3%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	3.58%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,995.41	2.54%	0	\$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	3.94%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,993.36	4.03%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$261,792.56	4.69%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,717.45	6.93%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$172,756.25	3.1%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$294,129.40	5.27%	0	\$0.00	N
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$308,127.73	5.52%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$107,854.52	1.93%	0	\$0.00	N
	WELLS FARGO BANK, N.A	12	\$2,044,944.72	36.64%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$106,000.00	1.88%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,581,410.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140FEZS6	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$319,098.02	0.6%	0	\$0.00	N
	IST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$286,031.33	0.54%	0	\$0.00	N
	IST PRIORITY MORTGAGE, INC	2	\$653,706.83	1.22%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,425.49	0.78%	0	\$0.00	N
	CNB MORTGAGE COMPANY	3	\$724,986.08	1.36%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION	1	\$232,479.26	0.44%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$337,175.25	0.63%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$358,048.95	0.67%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORAITON	1	\$373,500.00	0.7%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$376,000.00	0.7%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$301,000.00	0.56%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,662.89	0.48%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$293,550.00	0.55%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$406,125.00	0.76%	0	\$0.00	N
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$595,827.98	1.12%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$361,800.00	0.68%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$232,398.98	0.44%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$333,040.53	0.62%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,301,401.20	2.44%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,029,641.01	1.93%	0	\$0.00	N

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$383,718.94	0.72%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$388,713.72	0.73%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$579,912.41	1.09%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,448.91	0.75%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$779,024.06	1.46%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$319,559.12	0.6%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$330,543.97	0.62%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$299,586.68	0.56%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$350,548.18	0.66%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,077.34	0.78%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$383,505.70	0.72%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,690.02	0.42%	0	\$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$397,000.00	0.74%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$258,000.00	0.48%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$368,000.00	0.69%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	3	\$977,435.17	1.83%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$389,351.17	0.73%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$648,000.00	1.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$288,387.13	0.54%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$289,600.45	0.54%	0	\$0.00	N
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$172,282.97	0.32%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$247,000.00	0.46%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,937,583.80	3.63%	0	\$0.00	N
		1	\$339,000.00	0.64%	0	\$0.00	N

	QUICK FUND, INC A FLORIDA CORPORATION						
	QUONTIC BANK	1	\$533,178.34	1%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$441,430.40	0.83%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$314,603.68	0.59%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$207,719.82	0.39%	0	\$0.00	N
	RESMAC, INC	1	\$393,000.00	0.74%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,041,161.50	1.95%	0	\$0.00	N
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$241,916.25	0.45%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$990,810.17	1.86%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,621.12	0.51%	0	\$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$802,555.91	1.5%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$355,801.79	0.67%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$498,586.68	0.93%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$749,603.46	1.4%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$676,425.49	1.27%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$462,500.00	0.87%	0	\$0.00	N
	WELLS FARGO BANK, N.A	77	\$25,032,511.27	46.9%	0	\$0.00	N
<b>Total</b>		<b>168</b>	<b>\$53,370,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,587.51	3.66%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,590.82	3.88%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$379,488.13	4.97%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$137,388.12	1.8%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK	1	\$387,465.44	5.07%	0	\$0.00	N

	CORPORATION						
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$377,490.82	4.94%	0	\$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$284,616.10	3.72%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$399,948.22	5.23%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$454,358.90	5.94%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,546.06	4.4%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$296,678.79	3.88%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,412.45	5.45%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$424,000.00	5.55%	0	\$0.00	N
	WELLS FARGO BANK, N.A	10	\$3,172,220.04	41.51%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$7,642,791.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZU1	1ST PRIORITY MORTGAGE, INC	3	\$627,314.86	1.52%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$530,394.96	1.29%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$412,627.57	1%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$188,715.34	0.46%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,151.96	0.68%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,166.41	0.92%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$605,000.00	1.47%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,132,821.90	2.75%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,533,035.03	3.72%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$188,777.62	0.46%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	2	\$663,938.19	1.61%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	5	\$1,360,486.95	3.31%	0	\$0.00	N

	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$630,971.72	1.53%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$329,502.97	0.8%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$326,154.39	0.79%	0	\$0.00	N
	LUXURY MORTGAGE CORP A CORPORATION	1	\$309,563.21	0.75%	0	\$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$409,422.31	0.99%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	\$350,006.14	0.85%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$870,004.31	2.11%	0	\$0.00	N
	NJ LENDERS CORP	1	\$415,109.90	1.01%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,740.17	0.66%	0	\$0.00	N
	PARAGON HOME LOANS INC A CORPORATION	1	\$163,768.92	0.4%	0	\$0.00	N
	PARAGON HOME LOANS INC. A CORPORATION	2	\$545,729.99	1.33%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	3	\$642,653.87	1.56%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	4	\$894,366.74	2.17%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$247,550.71	0.6%	0	\$0.00	N
	QUONTIC BANK	2	\$885,121.15	2.15%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,421.26	0.65%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	1.12%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$293,113.00	0.71%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$399,000.00	0.97%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$399,436.40	0.97%	0	\$0.00	N
	WELLS FARGO BANK, N.A	74	\$24,143,041.14	58.69%	0	\$0.00	N
<b>Total</b>		<b>130</b>	<b>\$41,156,109.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZV9	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$110,247.90	3.21%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$220,495.80	6.42%	0	\$0.00	N

	CALATLANTIC MORTGAGE, INC	2	\$420,919.43	12.25%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$303,552.15	8.83%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$247,658.32	7.21%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$207,719.82	6.05%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$341,906.66	9.95%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	7.79%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$543,237.95	15.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,414.81	6.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$561,322.58	16.33%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,436,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZW7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,034.21	0.43%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$371,026.48	0.84%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$197,721.02	0.45%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,729.47	0.44%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$385,990.98	0.88%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$179,746.38	0.41%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,001.33	0.45%	0	\$0.00	N
	AMERICAN MOMENTUM BANK, A TEXAS CORPORATION	1	\$191,829.33	0.44%	0	\$0.00	N
	AMERICAS LENDING LLC	1	\$196,204.04	0.45%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$195,005.85	0.44%	0	\$0.00	N
	BANK 34, A FEDERAL BANK	1	\$183,990.38	0.42%	0	\$0.00	N
	BUSEY BANK	1	\$189,129.14	0.43%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.45%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$174,953.14	0.4%	0	\$0.00	N
	COASTAL BANK & TRUST	1	\$175,469.01	0.4%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$181,743.57	0.41%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$184,000.00	0.42%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,770.00	0.43%	0	\$0.00	N
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$198,400.00	0.45%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,472.14	0.42%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$189,732.09	0.43%	0	\$0.00	N
	FIRST ADVANTAGE BANK	1	\$179,746.38	0.41%	0	\$0.00	N
	FIRST BANK	1	\$199,638.32	0.45%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	\$176,456.01	0.4%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.45%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$186,718.35	0.42%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$198,813.14	0.45%	0	\$0.00	N
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$187,350.00	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON THE	1	\$196,418.50	0.45%	0	\$0.00	N
	FIRST SECURITY BANK	3	\$559,960.13	1.27%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$197,321.58	0.45%	0	\$0.00	N
	FOCUS BANK A STATE CHARTERED BANK	1	\$189,713.83	0.43%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$189,463.01	0.43%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$187,154.95	0.43%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$179,746.38	0.41%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$174,742.19	0.4%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$187,636.96	0.43%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,466.47	0.43%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LLC	1	\$176,750.61	0.4%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$367,481.48	0.84%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,120.67	0.44%	0	\$0.00	N
		1	\$179,235.56	0.41%	0	\$0.00	N

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION						
LEADERONE FINANCIAL CORPORATION	1	\$175,219.74	0.4%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.45%	0	\$0.00	N
MANN MORTGAGE, LLC DBA ALLIANCE MORTGAGE RESOURCE, A LLC, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$180,245.68	0.41%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,248.74	0.41%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$375,753.00	0.85%	0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$189,150.00	0.43%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,048.78	0.4%	0	\$0.00	N
NBH BANK A COLORADO CORPORATION	1	\$196,543.63	0.45%	0	\$0.00	N
NBH BANK, A COLORADO CORPORATION	1	\$178,730.40	0.41%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.43%	0	\$0.00	N
OAKSTAR BANK A MISSOURI CORPORATION	1	\$184,000.00	0.42%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$775,772.22	1.76%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIAILBTY COMPANY	1	\$199,698.77	0.45%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$384,569.81	0.87%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.42%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$191,121.64	0.43%	0	\$0.00	N
PREMIER BANK MINNESOTA A CORPORATION	1	\$187,735.11	0.43%	0	\$0.00	N
PREMIER LENDING, INC. A CORPORATION	1	\$193,845.33	0.44%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$561,590.67	1.28%	0	\$0.00	N



PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$199,000.00	0.45%	0	\$0.00	N
PROSPERITY BANK	1	\$198,750.00	0.45%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$187,701.88	0.43%	0	\$0.00	N
RELIANT BANK A TENNESSEE CORPORATION	1	\$180,373.92	0.41%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$369,449.21	0.84%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$187,223.78	0.43%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$183,937.60	0.42%	0	\$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$184,028.48	0.42%	0	\$0.00	N
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$196,703.28	0.45%	0	\$0.00	N
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,093.48	0.45%	0	\$0.00	N
SIMMONS BANK	1	\$186,936.24	0.42%	0	\$0.00	N
SOUTH STATE BANK	2	\$393,623.66	0.89%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$181,000.00	0.41%	0	\$0.00	N
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,218.90	0.45%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$175,247.14	0.4%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,236.52	0.41%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,477.77	0.42%	0	\$0.00	N
THE ARLINGTON BANK	1	\$196,847.24	0.45%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$185,326.57	0.42%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$195,224.03	0.44%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,667.39	0.42%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$184,266.59	0.42%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$188,575.00	0.43%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$198,700.28	0.45%	0	\$0.00	N
WELLS FARGO BANK, N.A	130	\$24,535,371.71	55.78%	0	\$0.00	N
WESTSTAR BANK	1	\$198,520.89	0.45%	0	\$0.00	N
	1	\$188,466.47	0.43%	0	\$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA					
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$199,718.20	0.45%	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$43,989,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZX5		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$269,690.30	2.63%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$283,018.43	2.77%	0	\$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$289,347.73	2.83%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$312,814.89	3.06%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$786,598.86	7.69%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$290,858.12	2.84%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$232,227.04	2.27%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORPORATION	1	\$235,959.52	2.31%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$186,400.00	1.82%	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$393,515.55	3.84%	0	\$0.00
		LUXURY MORTGAGE CORP A CORPORATION	1	\$389,520.47	3.81%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$265,922.62	2.6%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$327,632.45	3.2%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$435,729.49	4.26%	0	\$0.00
		QUONTIC BANK	4	\$1,712,087.67	16.73%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$257,283.26	2.51%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$542,332.33	5.3%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$423,750.00	4.14%	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$2,600,393.08	25.39%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,235,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FEZY3	AVADIAN CREDIT UNION	1	\$172,267.63	5.04%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$124,350.57	3.64%	0	\$0.00	N
	EQUITABLE MORTGAGE AND INVESTORS	1	\$171,363.58	5.01%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$127,735.69	3.73%	0	\$0.00	N
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$114,750.00	3.36%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY	1	\$227,664.11	6.66%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$150,791.96	4.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$816,204.91	23.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$251,580.66	7.36%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$264,852.77	7.74%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$164,128.61	4.8%	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$834,485.76	24.39%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,420,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEZZ0	ACADEMY MORTGAGE CORPORATION	2	\$635,671.87	9.42%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$317,876.36	4.71%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$275,165.00	4.08%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$360,150.53	5.34%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,078.00	3.99%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$266,436.82	3.95%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$227,950.00	3.38%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$254,125.00	3.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,953.44	3.04%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$380,492.27	5.64%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$923,727.99	13.69%	0	\$0.00	N
		1	\$353,141.17	5.23%	0	\$0.00	N

		WATERSTONE MORTGAGE CORPORATION A CORPORATION						
		WELLS FARGO BANK, N.A	8	\$2,278,081.90	33.76%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,746,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGC23		AMERISAVE MORTGAGE CORPORATION	4	\$567,658.92	8.8%	0	\$0.00	N
		CITIBANK,N.A	41	\$5,600,122.81	86.81%	0	\$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$145,914.17	2.26%	0	\$0.00	N
		ETHOS LENDING, LLC	1	\$137,290.18	2.13%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$6,450,986.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGC49		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$69,200.00	3.45%	0	\$0.00	N
		CITIBANK,N.A	30	\$1,815,055.46	90.4%	0	\$0.00	N
		HOWARD BANK	1	\$68,000.00	3.39%	0	\$0.00	N
		SIRVA MORTGAGE	1	\$55,528.43	2.76%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$2,007,783.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGC56		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$196,817.56	4.5%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$94,500.00	2.16%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	\$107,000.00	2.45%	0	\$0.00	N
		CITIBANK,N.A	36	\$3,502,409.00	80.05%	0	\$0.00	N
		EVOLVE BANK & TRUST	1	\$91,000.00	2.08%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$100,000.00	2.29%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$89,900.00	2.05%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	2.31%	0	\$0.00	N
		SIRVA MORTGAGE	1	\$92,500.00	2.11%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$4,375,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGC64		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,780.00	8.06%	0	\$0.00	N
		CITIBANK,N.A	18	\$2,098,884.56	71.46%	0	\$0.00	N
		HEARTLAND HOME MORTGAGE, LLC	1	\$122,200.00	4.16%	0	\$0.00	N
		IVY MORTGAGE, INC	1	\$112,500.00	3.83%	0	\$0.00	N
		JMAC LENDING, INC	1	\$125,000.00	4.26%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	\$119,950.19	4.08%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,000.00	4.15%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,937,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FGC72	BANKERS XPRESS LLC	1	\$145,000.00	3.14%	0	\$0.00	N
	CITIBANK,N.A	30	\$4,180,114.00	90.65%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$140,000.00	3.04%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$146,200.00	3.17%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,611,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGC80	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	4.36%	0	\$0.00	N
	CITIBANK,N.A	28	\$8,573,489.91	93.46%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$200,000.00	2.18%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$9,173,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGC98	AAXY, LLC	1	\$162,750.00	2.81%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,000.00	2.76%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$169,800.00	2.93%	0	\$0.00	N
	CITIBANK,N.A	29	\$4,637,424.00	80.03%	0	\$0.00	N
	HOWARD BANK	1	\$160,000.00	2.76%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$172,500.00	2.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,500.00	3.01%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$157,320.00	2.72%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$5,794,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGCX5	CITIBANK,N.A	27	\$1,869,064.38	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,869,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGCY3	AMERISAVE MORTGAGE CORPORATION	1	\$96,144.21	2.89%	0	\$0.00	N
	CITIBANK,N.A	33	\$3,225,014.58	97.11%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,321,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGCZ0	CITIBANK,N.A	21	\$2,504,616.03	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,504,616.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGDA4	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.56%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$175,750.00	2.36%	0	\$0.00	N
	BANKERS XPRESS LLC	1	\$180,000.00	2.42%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$197,100.00	2.65%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$187,500.00	2.52%	0	\$0.00	N
		2	\$375,750.00	5.06%	0	\$0.00	N

	CHICAGO FINANCIAL SERVICES, INC						
	CITIBANK,N.A	24	\$4,583,333.23	61.67%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	2	\$383,280.00	5.16%	0	\$0.00	N
	JMAC LENDING, INC	2	\$388,900.00	5.23%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	2	\$380,000.00	5.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,000.00	5.26%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$7,432,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGDB2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$205,000.00	1.46%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,100.00	1.51%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$996,000.00	7.09%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,972.44	2.96%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$241,407.00	1.72%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,057,000.00	7.52%	0	\$0.00	N
	BEST CAPITAL FUNDING	2	\$516,557.62	3.68%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$260,000.00	1.85%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$240,750.00	1.71%	0	\$0.00	N
	CITIBANK,N.A	21	\$6,350,007.00	45.2%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$241,800.00	1.72%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$208,000.00	1.48%	0	\$0.00	N
	JMAC LENDING, INC	5	\$1,350,452.35	9.61%	0	\$0.00	N
	MK LENDING CORP	1	\$228,000.00	1.62%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$244,669.98	1.74%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$353,000.00	2.51%	0	\$0.00	N
	OPES ADVISORS INC	1	\$415,000.00	2.95%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$211,720.83	1.51%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,993.75	2.16%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$14,047,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGDC0	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	5.04%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$203,000.00	4.55%	0	\$0.00	N

	GROUP						
	CITIBANK,N.A	10	\$3,052,900.00	68.41%	0	\$0.00	N
	IVY MORTGAGE, INC	2	\$468,750.00	10.5%	0	\$0.00	N
	JMAC LENDING, INC	2	\$513,000.00	11.5%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,462,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGDD8	CITIBANK,N.A	31	\$17,933,919.87	96.57%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$636,150.00	3.43%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$18,570,069.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGKW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,324,340.03	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,324,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGV55	CAPITAL ONE, N.A	9	\$1,125,079.94	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,125,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGV63	CAPITAL ONE, N.A	12	\$1,029,862.16	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,029,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGV71	CAPITAL ONE, N.A	11	\$1,299,481.91	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,299,481.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGXA2	CAPITAL ONE, N.A	12	\$2,975,850.00	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,975,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGXB0	CAPITAL ONE, N.A	14	\$4,195,008.65	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,195,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH2X4	AMERISAVE MORTGAGE CORPORATION	3	\$262,732.12	7.98%	0	\$0.00	N
	CITIBANK,N.A	30	\$2,802,386.58	85.16%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$101,593.34	3.09%	0	\$0.00	N
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$84,256.08	2.56%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$39,876.64	1.21%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$3,290,844.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH2Y2	CITIBANK,N.A	8	\$1,749,743.88	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,749,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH2Z9	CITIBANK,N.A	14	\$3,542,552.82	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,542,552.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FH3A3		AMERISAVE MORTGAGE CORPORATION	1	\$64,827.71	4.59%	0	\$0.00	N
		CITIBANK,N.A	12	\$964,179.69	68.22%	0	\$0.00	N
		IDEAL HOME LOANS, LLC	1	\$106,977.59	7.57%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	2	\$201,476.16	14.26%	0	\$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	\$75,798.55	5.36%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,413,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH3B1		AMERICAN INTERNET MORTGAGE, INC	2	\$410,000.00	2.79%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	\$942,401.26	6.4%	0	\$0.00	N
		AVEX FUNDING CORPORATION	1	\$394,249.00	2.68%	0	\$0.00	N
		CITIBANK,N.A	18	\$5,657,116.75	38.43%	0	\$0.00	N
		ECOM MORTGAGE, INC	1	\$400,000.00	2.72%	0	\$0.00	N
		ETHOS LENDING, LLC	1	\$416,343.73	2.83%	0	\$0.00	N
		EVOLVE BANK & TRUST	1	\$178,075.40	1.21%	0	\$0.00	N
		GOOGAIN INC. DBA MAXREAL	2	\$813,731.07	5.53%	0	\$0.00	N
		IVY MORTGAGE, INC	1	\$503,000.00	3.42%	0	\$0.00	N
		JMAC LENDING, INC	3	\$911,522.16	6.19%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,700.00	1.19%	0	\$0.00	N
		MK LENDING CORP	2	\$620,250.00	4.21%	0	\$0.00	N
		MLD MORTGAGE INC	1	\$213,000.00	1.45%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	5	\$1,439,334.80	9.78%	0	\$0.00	N
		NBKC BANK	1	\$238,000.00	1.62%	0	\$0.00	N
		SIRVA MORTGAGE	2	\$670,000.00	4.55%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$739,105.32	5%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$14,720,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH3D7		AMERICAN INTERNET MORTGAGE, INC	1	\$365,000.00	8.59%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$312,300.00	7.35%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,000.00	10.54%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	2	\$685,000.00	16.12%	0	\$0.00	N
		CITIBANK,N.A	3	\$987,016.96	23.23%	0	\$0.00	N
		ETHOS LENDING, LLC	1	\$175,000.00	4.12%	0	\$0.00	N
		GOLD COAST BANK	1	\$200,000.00	4.71%	0	\$0.00	N
		JMAC LENDING, INC	1	\$360,000.00	8.47%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$220,000.00	5.18%	0	\$0.00	N



		OPES ADVISORS INC	1	\$497,000.00	11.69%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$4,249,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH3E5		AMERICAN INTERNET MORTGAGE, INC	1	\$512,000.00	2.93%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	\$1,399,500.00	8.02%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$360,000.00	2.06%	0	\$0.00	N
		CITIBANK,N.A	22	\$7,877,090.95	45.13%	0	\$0.00	N
		ECOM MORTGAGE, INC	1	\$522,000.00	2.99%	0	\$0.00	N
		ETHOS LENDING, LLC	1	\$630,000.00	3.61%	0	\$0.00	N
		FIDELITY BANK MORTGAGE	2	\$788,039.00	4.51%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC	1	\$145,600.00	0.83%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,709.32	1.1%	0	\$0.00	N
		IVY MORTGAGE, INC	4	\$1,444,920.00	8.28%	0	\$0.00	N
		JMAC LENDING, INC	2	\$724,750.00	4.15%	0	\$0.00	N
		MK LENDING CORP	1	\$396,825.44	2.27%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$300,000.00	1.72%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	3	\$832,000.00	4.77%	0	\$0.00	N
		ONY GLO, INC	2	\$1,061,000.00	6.08%	0	\$0.00	N
		SIRVA MORTGAGE	1	\$268,800.00	1.55%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$17,455,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH3F2		AMERISAVE MORTGAGE CORPORATION	3	\$709,751.99	12.31%	0	\$0.00	N
		CITIBANK,N.A	12	\$3,738,101.02	64.83%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$237,625.44	4.12%	0	\$0.00	N
		JMAC LENDING, INC	1	\$424,000.00	7.35%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	1	\$157,704.14	2.73%	0	\$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$499,230.16	8.66%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,766,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHA64		BANCO POPULAR DE PUERTO RICO	13	\$2,033,847.99	93.5%	0	\$0.00	N
		COOPERATIVA DE A/C DE RINCON	1	\$141,399.04	6.5%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,175,247.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHA72		BANCO POPULAR DE PUERTO RICO	9	\$1,104,780.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,104,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHA80		BANCO POPULAR DE PUERTO RICO	10	\$1,457,929.00	84.8%	0	\$0.00	N

	CAPITAL MORTGAGE SERVICES CORP	1	\$51,600.00	3%	0	\$0.00	N
	RF MORTGAGE	1	\$75,000.00	4.36%	0	\$0.00	N
	THE MONEY HOUSE	1	\$134,814.01	7.84%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,719,343.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHA98	BANCO POPULAR DE PUERTO RICO	13	\$2,384,819.00	83.51%	0	\$0.00	N
	RF MORTGAGE	3	\$365,955.15	12.81%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$105,000.00	3.68%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,855,774.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHF36	HOMESTREET BANK	10	\$1,139,355.69	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,139,355.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHF44	HOMESTREET BANK	7	\$1,091,706.80	87.21%	0	\$0.00	N
	PENRITH HOME LOANS/SBA	1	\$160,050.00	12.79%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,251,756.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHF51	HOMESTREET BANK	11	\$1,161,812.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,161,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHF69	HOMESTREET BANK	12	\$1,083,580.00	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,083,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHF85	HOMESTREET BANK	4	\$1,176,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHF93	HOMESTREET BANK	12	\$5,058,665.00	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$5,058,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHM95	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,260,371.91	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,260,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHU39	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$171,000.00	13.12%	0	\$0.00	N
	PACIFIC LENDING LLC, A LIMITED LIAB	1	\$721,050.00	55.32%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$411,456.92	31.56%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,303,506.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK4C1	COMPASS BANK	6	\$1,348,368.69	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,348,368.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK4K3	COMPASS BANK	11	\$3,169,722.59	100%	0	\$0.00	N

<b>Total</b>			<b>11</b>	<b>\$3,169,722.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK4P2		COMPASS BANK	11	\$1,302,447.65	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,302,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK4Q0		COMPASS BANK	9	\$1,360,526.36	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,360,526.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK4R8		COMPASS BANK	17	\$1,365,018.54	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,365,018.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK4S6		COMPASS BANK	12	\$1,588,891.64	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,588,891.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK4T4		COMPASS BANK	12	\$1,375,831.98	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,375,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK4V9		COMPASS BANK	5	\$1,284,862.18	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,284,862.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK4X5		COMPASS BANK	7	\$2,301,039.78	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,301,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK4Y3		COMPASS BANK	14	\$1,321,538.42	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,321,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKVP2		GUILD MORTGAGE COMPANY	9	\$2,553,934.91	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,553,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKVQ0		GUILD MORTGAGE COMPANY	13	\$2,953,213.10	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,953,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLJ58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,678,795.94	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,678,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLJ66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,283,600.52	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,283,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLJ74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,028,074.65	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,028,074.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLJ82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,482,003.06	100%	0	\$0.00	N

<b>Total</b>			<b>5</b>	<b>\$1,482,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLJR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,124,346.66	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,124,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLJU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,287,214.59	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,287,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLJW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,652,583.35	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,652,583.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLJY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,475,036.53	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,475,036.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLKC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,265,609.40	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,265,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLKD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,938,667.21	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,938,667.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLW20		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	3.97%	0	\$0.00	N
		CITIBANK,N.A	24	\$7,526,825.69	82.02%	0	\$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$798,411.79	8.7%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$279,155.24	3.04%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,766.25	2.27%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$9,177,158.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLW38		AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.62%	0	\$0.00	N
		CITIBANK,N.A	19	\$3,048,733.72	82.78%	0	\$0.00	N
		DLJ FINANCIAL, INC	1	\$151,000.00	4.1%	0	\$0.00	N
		IVY MORTGAGE, INC	1	\$155,000.00	4.21%	0	\$0.00	N
		SIRVA MORTGAGE	1	\$158,400.00	4.29%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,683,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLW46		BANKERS XPRESS LLC	2	\$400,000.00	9.06%	0	\$0.00	N
		CITIBANK,N.A	19	\$3,449,283.71	78.16%	0	\$0.00	N

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$176,000.00	3.99%	0	\$0.00	N
	JMAC LENDING, INC	1	\$188,000.00	4.26%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	4.53%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,413,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLW53	AMERISAVE MORTGAGE CORPORATION	2	\$434,391.07	15.14%	0	\$0.00	N
	CITIBANK,N.A	9	\$2,435,663.62	84.86%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,870,054.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLW61	CITIBANK,N.A	4	\$1,068,229.42	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,068,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLWF1	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$69,913.93	2.5%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$104,224.26	3.73%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,907.82	2.5%	0	\$0.00	N
	CITIBANK,N.A	33	\$2,074,851.84	74.32%	0	\$0.00	N
	DIRECTIONS EQUITY LLC	1	\$74,383.78	2.66%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$62,315.95	2.23%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$70,155.37	2.51%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$69,260.73	2.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	3.04%	0	\$0.00	N
	SIRVA MORTGAGE	2	\$111,825.50	4.03%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$2,791,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLWG9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$92,880.29	3.65%	0	\$0.00	N
	CITIBANK,N.A	22	\$2,156,180.90	84.73%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$108,223.69	4.25%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$93,876.22	3.69%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$93,476.74	3.68%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,544,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLWH7	BEST CAPITAL FUNDING	1	\$118,846.82	4.37%	0	\$0.00	N
	CITIBANK,N.A	20	\$2,355,224.12	86.57%	0	\$0.00	N
	JMAC LENDING, INC	1	\$124,831.62	4.59%	0	\$0.00	N
	OPES ADVISORS INC	1	\$121,663.23	4.47%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,720,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FLWJ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,812.07	2.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$130,662.11	1.98%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$144,809.06	2.19%	0	\$0.00	N
	CITIBANK,N.A	39	\$5,351,669.38	80.97%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$146,003.06	2.21%	0	\$0.00	N
	JMAC LENDING, INC	2	\$284,613.09	4.31%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$125,031.35	1.89%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST CO	1	\$139,807.11	2.12%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$140,720.19	2.12%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$6,609,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLWK0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$475,700.71	2.64%	0	\$0.00	N
	CITIBANK,N.A	51	\$15,122,386.17	84.04%	0	\$0.00	N
	FM HOME LOANS, LLC	3	\$745,017.54	4.14%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP	2	\$552,765.28	3.07%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$349,528.54	1.94%	0	\$0.00	N
	QUONTIC BANK	3	\$748,758.21	4.17%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$17,994,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLWL8	ABC BANK	1	\$160,670.21	2.62%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,905.00	2.79%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$168,000.00	2.74%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$152,387.59	2.49%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	2	\$313,540.92	5.12%	0	\$0.00	N
	CITIBANK,N.A	26	\$4,172,047.90	68.14%	0	\$0.00	N
	JMAC LENDING, INC	2	\$322,579.25	5.27%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$159,789.30	2.61%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$171,763.03	2.81%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$159,594.31	2.61%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$171,768.31	2.8%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$6,123,045.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLWM6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,773.53	2.33%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,268.94	2.32%	0	\$0.00	N
	BANKERS XPRESS LLC	1	\$184,761.86	2.4%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$199,736.63	2.59%	0	\$0.00	N

	CITIBANK,N.A	24	\$4,521,117.02	58.63%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$187,492.59	2.43%	0	\$0.00	N
	JMAC LENDING, INC	1	\$190,742.72	2.47%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	2	\$393,231.50	5.1%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$185,749.46	2.41%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	5	\$923,111.78	11.97%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$183,791.26	2.38%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$188,052.47	2.44%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$194,743.21	2.53%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$7,711,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLWN4	AMERICAN HERITAGE LENDING, INC	1	\$295,510.35	2.03%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$265,657.60	1.82%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,278.17	2.24%	0	\$0.00	N
	CITIBANK,N.A	29	\$8,422,166.58	57.73%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$442,828.28	3.04%	0	\$0.00	N
	JMAC LENDING, INC	1	\$469,395.00	3.22%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	3	\$858,848.66	5.89%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$279,261.18	1.91%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$330,763.86	2.27%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,008,662.84	6.91%	0	\$0.00	N
	OPES ADVISORS INC	1	\$224,710.38	1.54%	0	\$0.00	N
	SIRVA MORTGAGE	2	\$757,127.42	5.19%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$355,541.74	2.44%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$295,236.49	2.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	1.75%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$14,587,988.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLWP9	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,500.07	1.79%	0	\$0.00	N
	CITIBANK,N.A	23	\$7,658,518.21	63.24%	0	\$0.00	N
	DIRECTIONS EQUITY LLC	1	\$242,080.79	2%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP	2	\$692,126.93	5.72%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP	1	\$412,500.00	3.41%	0	\$0.00	N
	JMAC LENDING, INC	5	\$2,569,500.59	21.22%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$318,339.70	2.62%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$12,109,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FLWQ7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$48,877.88	1.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$154,294.23	3.75%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$73,394.49	1.78%	0	\$0.00	N
	CITIBANK,N.A	55	\$3,594,478.55	87.3%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$74,576.55	1.81%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$79,657.99	1.93%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$27,781.50	0.67%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$64,154.79	1.57%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$4,117,215.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLWR5	AMERISAVE MORTGAGE CORPORATION	3	\$305,040.10	6.22%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,027.76	2.08%	0	\$0.00	N
	CITIBANK,N.A	41	\$4,040,812.23	82.45%	0	\$0.00	N
	JMAC LENDING, INC	1	\$91,190.62	1.86%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$86,624.30	1.77%	0	\$0.00	N
	SIRVA MORTGAGE	2	\$189,637.38	3.87%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$85,855.09	1.75%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$4,901,187.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLWS3	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	3.76%	0	\$0.00	N
	CITIBANK,N.A	20	\$2,390,559.81	71.96%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$120,189.18	3.62%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC	1	\$115,413.32	3.47%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$110,051.27	3.31%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$112,113.75	3.37%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$118,476.81	3.57%	0	\$0.00	N
	SIRVA MORTGAGE	2	\$230,271.32	6.94%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,322,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLWT1	AMERISAVE MORTGAGE CORPORATION	7	\$979,110.42	15.75%	0	\$0.00	N
	CITIBANK,N.A	35	\$4,799,476.73	77.2%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$149,358.74	2.4%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP	1	\$148,715.67	2.39%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$140,000.00	2.26%	0	\$0.00	N



<b>Total</b>			<b>45</b>	<b>\$6,216,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLWU8	CITIBANK,N.A		24	\$6,834,113.35	95.81%	0	\$0.00	N
	FM HOME LOANS, LLC		1	\$298,730.35	4.19%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$7,132,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLWV6	AAXY, LLC		1	\$169,894.92	2.15%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		2	\$320,996.40	4.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION		5	\$817,314.09	10.35%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$164,792.47	2.09%	0	\$0.00	N
	CITIBANK,N.A		33	\$5,252,496.31	66.48%	0	\$0.00	N
	IVY MORTGAGE, INC		1	\$173,256.14	2.19%	0	\$0.00	N
	JMAC LENDING, INC		1	\$163,291.79	2.07%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$162,210.59	2.05%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC		1	\$174,274.24	2.21%	0	\$0.00	N
	SEA COUNTRY MORTGAGE, INC		1	\$158,643.74	2.01%	0	\$0.00	N
	SIRVA MORTGAGE		2	\$343,263.60	4.34%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$7,900,434.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLWX2	CITIBANK,N.A		29	\$2,397,545.59	96%	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL		1	\$100,000.00	4%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,497,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLWY0	CITIBANK,N.A		10	\$1,139,753.48	83.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$120,000.00	8.75%	0	\$0.00	N
	SIRVA MORTGAGE		1	\$112,000.00	8.16%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,371,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLWZ7	AMERISAVE MORTGAGE CORPORATION		2	\$260,816.84	7.02%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$146,000.00	3.93%	0	\$0.00	N
	CITIBANK,N.A		22	\$2,753,189.05	74.12%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG		1	\$132,300.00	3.56%	0	\$0.00	N
	IDEAL HOME LOANS, LLC		1	\$131,500.00	3.54%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC		1	\$150,000.00	4.04%	0	\$0.00	N
	SIRVA MORTGAGE		1	\$140,850.00	3.79%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,714,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FM2A3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,367,777.77	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,367,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM2C9	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,284,539.08	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,284,539.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM2D7	REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,198,545.78	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,198,545.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM2E5	REGIONS BANK DBA REGIONS MORTGAGE	24	\$5,403,595.07	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,403,595.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM2F2	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,599,486.57	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,599,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM5A0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,152,211.25	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,152,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM5J1	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,156,065.41	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,156,065.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM5Q5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,780,501.16	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,780,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM5R3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,072,301.62	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,072,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM5T9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,637,835.48	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,637,835.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM5U6	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,144,085.01	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,144,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM5V4	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,018,851.77	100%	0	\$0.00	N

<b>Total</b>			<b>7</b>	<b>\$1,018,851.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM5W2		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,021,820.63	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,021,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM5X0		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,209,244.52	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,209,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM5Y8		REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,323,569.42	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$2,323,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM5Z5		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,420,018.76	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,420,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FM6A9		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,115,616.62	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,115,616.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMF92		ASSURED CAPITAL FUNDING INC	1	\$100,000.00	9.55%	0	\$0.00	N
		FIRST MORTGAGE SERVICES GROUP, INC	1	\$76,000.00	7.25%	0	\$0.00	N
		J PHILIPS MORTGAGE, INC	1	\$104,551.11	9.98%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	6	\$577,535.78	55.13%	0	\$0.00	N
		STERLING STATE BANK	2	\$189,550.89	18.09%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,047,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMGA8		AFC MORTGAGE GROUP, LLC	1	\$139,062.88	6.98%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	12	\$1,602,400.00	80.38%	0	\$0.00	N
		SYNERGY HOME LOANS LLC	1	\$127,680.00	6.4%	0	\$0.00	N
		Unavailable	1	\$124,445.61	6.24%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,993,588.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQ41		ACADEMY MORTGAGE CORPORATION	3	\$345,654.65	26.24%	0	\$0.00	N
		CASTLE & COOKE	1	\$133,702.84	10.15%	0	\$0.00	N
		CITYWIDE HOME LOANS	1	\$141,457.56	10.74%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC	2	\$232,401.19	17.64%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,903.00	7.36%	0	\$0.00	N
		VERITAS FUNDING, LLC ISAOA	3	\$366,993.91	27.87%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,317,113.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FMQ82	ACADEMY MORTGAGE CORPORATION	7	\$1,510,776.48	24.08%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICE, LLC	1	\$200,409.43	3.19%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$397,485.55	6.34%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,938.94	3.36%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	2	\$626,054.29	9.98%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,985.00	5.42%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,030.00	6.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,741.14	4.09%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$189,896.79	3.03%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,556,923.76	24.82%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,412.08	3.23%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$395,198.47	6.29%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,273,851.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMT22	USAA FEDERAL SAVINGS BANK	12	\$2,789,933.39	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,789,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMT30	USAA FEDERAL SAVINGS BANK	184	\$48,823,995.56	100%	0	\$0.00	N
<b>Total</b>		<b>184</b>	<b>\$48,823,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMT48	USAA FEDERAL SAVINGS BANK	11	\$5,444,085.63	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$5,444,085.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMT55	USAA FEDERAL SAVINGS BANK	38	\$2,441,559.03	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$2,441,559.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMT63	USAA FEDERAL SAVINGS BANK	45	\$3,022,280.38	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$3,022,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMT71	USAA FEDERAL SAVINGS BANK	33	\$3,197,001.37	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,197,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMT89	USAA FEDERAL SAVINGS BANK	19	\$2,232,910.81	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,232,910.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMT97	USAA FEDERAL SAVINGS BANK	38	\$5,316,773.91	100%	0	\$0.00	N

<b>Total</b>			<b>38</b>	<b>\$5,316,773.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMTM8	USAA FEDERAL SAVINGS BANK		9	\$1,326,569.32	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,326,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMTN6	USAA FEDERAL SAVINGS BANK		38	\$11,049,105.87	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$11,049,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMTP1	USAA FEDERAL SAVINGS BANK		16	\$1,096,240.30	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,096,240.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMTQ9	USAA FEDERAL SAVINGS BANK		27	\$2,637,378.72	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,637,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMTR7	USAA FEDERAL SAVINGS BANK		19	\$2,236,151.19	100%	1	\$118,056.43	N
<b>Total</b>			<b>19</b>	<b>\$2,236,151.19</b>	<b>100%</b>	<b>1</b>	<b>\$118,056.43</b>	
3140FMST5	USAA FEDERAL SAVINGS BANK		35	\$4,856,867.51	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,856,867.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMST3	USAA FEDERAL SAVINGS BANK		25	\$4,077,877.87	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,077,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMSTU0	USAA FEDERAL SAVINGS BANK		332	\$93,909,031.71	100%	0	\$0.00	N
<b>Total</b>			<b>332</b>	<b>\$93,909,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMSTV8	USAA FEDERAL SAVINGS BANK		32	\$3,142,409.26	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,142,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMSTW6	USAA FEDERAL SAVINGS BANK		22	\$2,585,590.54	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,585,590.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMSTX4	USAA FEDERAL SAVINGS BANK		31	\$4,239,255.63	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$4,239,255.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMSTY2	USAA FEDERAL SAVINGS BANK		36	\$5,836,391.62	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$5,836,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMSTZ9	USAA FEDERAL SAVINGS BANK		18	\$1,769,118.30	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,769,118.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMSTU2	USAA FEDERAL SAVINGS BANK		25	\$4,123,530.55	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,123,530.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMSTU0	USAA FEDERAL SAVINGS BANK		85	\$22,683,930.47	100%	0	\$0.00	N

<b>Total</b>			<b>85</b>	<b>\$22,683,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMY26		MB FINANCIAL BANK	18	\$3,698,857.64	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,698,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMY34		MB FINANCIAL BANK	8	\$1,575,325.90	77.54%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$151,382.34	7.45%	0	\$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$305,000.00	15.01%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,031,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMY42		AMERICAN MILLENIUM COMPANY LLC	1	\$240,000.00	1.97%	0	\$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$380,000.00	3.12%	0	\$0.00	N
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$288,900.00	2.38%	0	\$0.00	N
		C&R MORTGAGE CORPORATION	2	\$686,000.00	5.64%	0	\$0.00	N
		ENVISION CAPITAL, INC	1	\$417,600.00	3.43%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$422,000.00	3.47%	0	\$0.00	N
		MB FINANCIAL BANK	27	\$8,426,815.44	69.28%	0	\$0.00	N
		PRIME HOME LOANS, INC	1	\$424,100.00	3.49%	0	\$0.00	N
		SEATTLE PACIFIC MORTGAGE INC	2	\$877,200.00	7.22%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$12,162,615.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMY59		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$388,000.00	4.99%	0	\$0.00	N
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$841,100.00	10.82%	0	\$0.00	N
		MB FINANCIAL BANK	20	\$6,153,635.15	79.15%	0	\$0.00	N
		SEATTLE PACIFIC MORTGAGE INC	1	\$391,800.00	5.04%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$7,774,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMY67		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$360,430.00	28.86%	0	\$0.00	N
		MB FINANCIAL BANK	3	\$888,388.71	71.14%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,248,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMYN0		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$725,920.00	4.95%	0	\$0.00	N
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$352,000.00	2.4%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,150.00	1.43%	0	\$0.00	N

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	MB FINANCIAL BANK	39	\$11,398,214.19	77.77%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC	1	\$319,920.00	2.18%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,590.82	2.02%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$487,800.00	3.33%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$285,600.00	1.95%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION	1	\$363,099.05	2.48%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$217,400.00	1.49%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$14,656,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMYP5	MB FINANCIAL BANK	11	\$1,465,694.27	91.95%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$128,351.87	8.05%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,594,046.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMYQ3	MB FINANCIAL BANK	4	\$1,183,402.12	82.21%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$256,000.00	17.79%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,439,402.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMYR1	JT, INC. DBA NORTEX MORTGAGE	1	\$257,271.19	14.25%	0	\$0.00	N
	MB FINANCIAL BANK	4	\$1,236,317.93	68.46%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,300.00	17.29%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,805,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMYS9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,508.17	15.43%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$379,000.00	14.63%	0	\$0.00	N
	MB FINANCIAL BANK	5	\$1,606,520.20	62.03%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$204,947.69	7.91%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,589,976.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMYT7	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$118,500.00	9.57%	0	\$0.00	N
	MB FINANCIAL BANK	7	\$700,855.64	56.57%	0	\$0.00	N
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$97,400.00	7.86%	0	\$0.00	N
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	7.26%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$232,107.37	18.74%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,238,863.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMYU4	MB FINANCIAL BANK	10	\$1,349,417.50	91.38%	0	\$0.00	N

		TOP ONE MORTGAGE, LLC	1	\$127,343.23	8.62%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,476,760.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMYV2		CAPITAL CONCEPTS, INC	1	\$58,729.35	3.22%	0	\$0.00	N
		EQUITABLE HOME MORTGAGE, INC	1	\$67,816.51	3.72%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$352,097.34	19.31%	0	\$0.00	N
		MB FINANCIAL BANK	30	\$1,263,321.05	69.29%	0	\$0.00	N
		TOP ONE MORTGAGE, LLC	1	\$81,225.00	4.46%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$1,823,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMYW0		MB FINANCIAL BANK	14	\$4,064,720.29	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,064,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMYX8		CAPITAL COMMUNITY BANK	1	\$201,110.03	9.86%	0	\$0.00	N
		MB FINANCIAL BANK	6	\$1,839,162.20	90.14%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,040,272.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMY6		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	4.24%	0	\$0.00	N
		GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	2	\$521,350.00	15.78%	0	\$0.00	N
		MB FINANCIAL BANK	10	\$1,975,603.54	59.78%	0	\$0.00	N
		PRIME HOME LOANS, INC	2	\$527,574.82	15.97%	0	\$0.00	N
		TOP ONE MORTGAGE, LLC	1	\$140,000.00	4.23%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,304,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMYZ3		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$520,000.00	4.24%	0	\$0.00	N
		ENTRUST FINANCIAL CORPORATION	1	\$422,223.63	3.45%	0	\$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	1	\$142,000.00	1.16%	0	\$0.00	N
		MB FINANCIAL BANK	44	\$10,120,112.88	82.58%	0	\$0.00	N
		MORTGAGE 2000 INC	1	\$105,000.00	0.86%	0	\$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	\$372,722.00	3.04%	0	\$0.00	N
		PRIME HOME LOANS, INC	1	\$237,221.50	1.94%	0	\$0.00	N
		TOP ONE MORTGAGE, LLC	2	\$335,521.90	2.73%	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$12,254,801.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN2A1		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$210,317.49	2.99%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,455.00	3.38%	0	\$0.00	N
		CIBM BANK	1	\$238,000.00	3.38%	0	\$0.00	N
		DITECH FINANCIAL LLC	16	\$4,272,108.11	60.64%	0	\$0.00	N



	LOAN SIMPLE, INC	1	\$260,000.00	3.69%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,975.57	3.39%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$346,397.51	4.92%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$219,000.00	3.11%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$232,000.00	3.29%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$509,401.25	7.23%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,000.00	3.98%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,044,654.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN2B9	AEM LOAN CORPORATION	1	\$517,391.85	6.65%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$494,000.00	6.35%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$417,000.00	5.36%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$213,750.00	2.75%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$247,958.54	3.19%	0	\$0.00	N
	DITECH FINANCIAL LLC	11	\$3,119,301.75	40.1%	0	\$0.00	N
	FIRST LENDING SOLUTIONS	1	\$290,000.00	3.73%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$260,000.00	3.34%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$330,400.00	4.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$903,325.78	11.61%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$208,000.00	2.67%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$201,518.59	2.59%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$576,193.29	7.41%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,778,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN2D5	DITECH FINANCIAL LLC	16	\$2,555,149.48	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,555,149.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN2E3	DITECH FINANCIAL LLC	34	\$3,225,644.12	96.79%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$106,985.28	3.21%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,332,629.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN2H6	ACADEMY MORTGAGE CORPORATION	1	\$109,035.52	3.63%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$106,377.84	3.54%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$105,600.00	3.51%	0	\$0.00	N
	CASON HOME LOANS	1	\$95,892.43	3.19%	0	\$0.00	N
	DITECH FINANCIAL LLC	22	\$2,180,377.89	72.57%	0	\$0.00	N

	NTFN, INC	1	\$105,481.67	3.51%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$301,647.65	10.05%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,004,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN2K9	ALTERRA GROUP, LLC	1	\$144,833.68	4.56%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$147,081.10	4.63%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,082.24	4.6%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$135,200.00	4.26%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$127,500.00	4.02%	0	\$0.00	N
	DITECH FINANCIAL LLC	10	\$1,388,487.34	43.73%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$127,054.10	4%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$131,901.00	4.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$289,513.97	9.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,347.05	4.29%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$126,400.00	3.98%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$140,000.00	4.41%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$134,652.45	4.25%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,175,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN3H5	COVANTAGE CREDIT UNION	1	\$130,676.74	9.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,530.49	15.48%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$84,640.91	5.92%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$127,654.53	8.92%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$76,418.48	5.34%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$204,035.29	14.26%	0	\$0.00	N
	NORTH SHORE BANK FSB	1	\$120,826.01	8.45%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$69,551.78	4.86%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$125,759.66	8.79%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$85,841.38	6%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$183,694.54	12.85%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,430,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN3J1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	4	\$446,032.45	7.85%	0	\$0.00	N
	ASSURED MORTGAGE INC	2	\$332,558.81	5.85%	0	\$0.00	N
	BANK MUTUAL	1	\$150,052.15	2.64%	0	\$0.00	N
	BANK OF MAUSTON	1	\$104,473.61	1.84%	0	\$0.00	N
	BMO HARRIS BANK N.A	3	\$309,433.86	5.45%	0	\$0.00	N

	COMMUNITY FIRST BANK BOSCOBEL	1	\$92,028.65	1.62%	0	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$316,986.99	5.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$405,929.90	7.15%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	3	\$231,296.18	4.07%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$193,744.53	3.41%	0	\$0.00	N
	IXONIA BANK	1	\$101,718.90	1.79%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$120,280.00	2.12%	0	\$0.00	N
	JOHNSON BANK	1	\$128,000.00	2.25%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$83,420.00	1.47%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$63,050.00	1.11%	0	\$0.00	N
	NICOLET NATIONAL BANK	6	\$590,248.77	10.39%	0	\$0.00	N
	NORTH SHORE BANK FSB	1	\$112,375.16	1.98%	0	\$0.00	N
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,625.00	0.96%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$336,540.81	5.92%	0	\$0.00	N
	PEOPLES BANK	1	\$117,136.50	2.06%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$353,802.42	6.23%	0	\$0.00	N
	PEOPLES STATE BANK WAUSAU	2	\$178,143.09	3.14%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$194,000.00	3.42%	0	\$0.00	N
	UNITED BANK	1	\$138,531.45	2.44%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	3	\$395,456.84	6.96%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$130,727.63	2.3%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$5,680,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN3K8	BANK OF LUXEMBURG	1	\$77,600.00	4.95%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$230,534.72	14.72%	0	\$0.00	N
	FARMERS & MERCHANTS BANK TOMAH	1	\$165,870.00	10.59%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$69,741.59	4.45%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$122,626.98	7.83%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$103,853.46	6.63%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	3	\$285,280.90	18.21%	0	\$0.00	N
	SUPERIOR SAVINGS BANK	1	\$69,740.59	4.45%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$87,300.00	5.57%	0	\$0.00	N
	US BANK	2	\$228,014.18	14.56%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$125,922.33	8.04%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,566,484.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN3L6	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$142,896.27	13.69%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$152,900.00	14.65%	0	\$0.00	N
	PYRAMAX BANK	1	\$103,856.71	9.95%	0	\$0.00	N

	STERLING BANK	1	\$67,797.45	6.5%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$144,330.88	13.83%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,165.19	30.2%	0	\$0.00	N
	US BANK	1	\$116,620.59	11.18%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,043,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNNX8	FINANCE OF AMERICA LLC	9	\$2,543,400.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,543,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNS21	HOME BANK, NATIONAL ASSOCIATION	1	\$52,283.73	3.94%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	14	\$1,223,287.52	92.14%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$52,035.41	3.92%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,327,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNS39	SECKEL CAPITAL LLC	1	\$152,253.86	13.74%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	4	\$636,980.53	57.48%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$159,295.06	14.37%	0	\$0.00	N
	UMB BANK, NATIONAL ASSOCIATION	1	\$159,613.34	14.41%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,108,142.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNS47	1ST BANK, DIVISION OF GLACIER BANK	1	\$112,489.45	6.47%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$145,682.46	8.38%	0	\$0.00	N
	MILLENNIUM BANK	1	\$131,406.72	7.56%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION	1	\$114,956.07	6.61%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	8	\$1,096,766.71	63.1%	0	\$0.00	N
	UMB BANK, NATIONAL ASSOCIATION	1	\$136,770.31	7.88%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,738,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNS54	BRIDGEWATER SAVINGS BANK	1	\$89,615.25	3.21%	0	\$0.00	N
	COMMUNITY STATE BANK.,A STATE CHART	1	\$100,000.00	3.58%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$97,500.00	3.49%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$203,500.00	7.29%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$90,000.00	3.22%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$106,542.57	3.82%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$91,610.64	3.28%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$98,565.74	3.53%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	18	\$1,726,745.90	61.87%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$86,926.38	3.11%	0	\$0.00	N

		UMB BANK, NATIONAL ASSOCIATION	1	\$99,750.00	3.6%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$2,790,756.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNS62		CENTRAL MINNESOTA CREDIT UNION	1	\$71,920.00	3.16%	0	\$0.00	N
		COMMUNITY STATE BANK	1	\$63,000.00	2.77%	0	\$0.00	N
		EVERETT FINANCIAL INC	3	\$228,160.34	10.02%	0	\$0.00	N
		EVERETT FINANCIAL, INC	1	\$83,917.66	3.68%	0	\$0.00	N
		FIRST STATE BANK	1	\$63,000.00	2.77%	0	\$0.00	N
		SECURITY STATE BANK	1	\$62,000.00	2.72%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	27	\$1,705,421.25	74.88%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$2,277,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNS70		COMMONFUND MORTGAGE CORPORATION	1	\$119,425.16	2.15%	0	\$0.00	N
		EVERETT FINANCIAL ,INC	1	\$117,800.00	2.12%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK	1	\$114,000.00	2.05%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	2.1%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$148,000.00	2.66%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,000.00	2.43%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	36	\$4,696,266.71	84.44%	0	\$0.00	N
		THOMPSON KANE & COMPANY LLC	1	\$114,408.79	2.05%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$5,561,900.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNS88		EVERETT FINANCIAL INC	1	\$173,640.00	5.12%	0	\$0.00	N
		EVERETT FINANCIAL, INC	1	\$152,000.00	4.48%	0	\$0.00	N
		EVERETT FINANCIAL, INC DBA SUPREME	1	\$171,250.00	5.05%	0	\$0.00	N
		GUARANTEED RATE, INC	2	\$320,000.00	9.43%	0	\$0.00	N
		LEGACYTEXAS BANK	1	\$161,328.15	4.75%	0	\$0.00	N
		MORIA DEVELOPEMENT INC	1	\$155,333.08	4.58%	0	\$0.00	N
		NATIONAL BANK OF BLACKSBURG	1	\$152,910.00	4.51%	0	\$0.00	N
		OPES ADVISORS, INC	1	\$170,000.00	5.01%	0	\$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,363.19	4.46%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	10	\$1,631,544.22	48.08%	0	\$0.00	N
		TRULIANT FEDERAL CREDIT UNION	1	\$154,330.65	4.53%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,393,699.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNS96		BANK OF NORTH CAROLINA	1	\$39,839.11	1.71%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY	1	\$71,704.42	3.08%	0	\$0.00	N

	BUSEY BANK	1	\$82,865.35	3.56%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$59,753.69	2.57%	0	\$0.00	N
	DAS ACQUISITION CO. LLC	1	\$60,654.00	2.61%	0	\$0.00	N
	EVERETT FINANCIAL ,INC	1	\$50,001.00	2.15%	0	\$0.00	N
	EVERETT FINANCIAL INC	4	\$253,774.21	10.9%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$79,920.55	3.43%	0	\$0.00	N
	GENEVA FINANCIAL,LLC	1	\$61,745.48	2.65%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$75,000.00	3.22%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$70,500.00	3.03%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$64,000.00	2.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,500.00	3.2%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$57,761.90	2.48%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$56,000.00	2.41%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	18	\$1,017,836.52	43.73%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$66,597.00	2.86%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$85,000.00	3.66%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$2,327,453.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNSGO	ALLEGACY FEDERAL CREDIT UNION	1	\$108,379.52	1.05%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$99,862.23	0.97%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	2	\$201,219.26	1.96%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,380.82	0.84%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,847.83	2.06%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$185,168.44	1.8%	0	\$0.00	N
	BUSEY BANK	1	\$101,110.50	0.98%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$99,862.23	0.97%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP	1	\$94,015.29	0.91%	0	\$0.00	N
	CWM PARTNERS,LP	1	\$96,050.00	0.93%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$101,859.47	0.99%	0	\$0.00	N
	EVERETT FINANCIAL, INC	3	\$282,049.38	2.74%	0	\$0.00	N
	F AND M BANK	1	\$100,000.00	0.97%	0	\$0.00	N
	FARMERS SAVINGS BANK	1	\$104,342.60	1.01%	0	\$0.00	N
	FARMINGTON MORTGAGE	2	\$196,934.26	1.91%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$101,859.47	0.99%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$89,300.00	0.87%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,345.11	1.04%	0	\$0.00	N

	FIRST COMMUNITY FINANCIAL BANK	1	\$99,862.23	0.97%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,173.52	1.03%	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$109,000.00	1.06%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$87,878.76	0.85%	0	\$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$87,625.00	0.85%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$109,845.02	1.07%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$90,774.77	0.88%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$107,847.83	1.05%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	5	\$493,016.10	4.79%	0	\$0.00	N
	IQ CREDIT UNION	1	\$99,859.10	0.97%	0	\$0.00	N
	KS STATEBANK	1	\$109,534.77	1.06%	0	\$0.00	N
	MIDWESTONE BANK, A BANKING CORP	1	\$103,856.71	1.01%	0	\$0.00	N
	NJ LENDERS CORP	1	\$105,847.27	1.03%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$94,737.77	0.92%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,867.74	0.93%	0	\$0.00	N
	ONY GIO, INC	1	\$99,859.10	0.97%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$89,600.00	0.87%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$109,848.45	1.07%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$109,848.45	1.07%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$99,859.10	0.97%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$95,920.00	0.93%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	50	\$4,832,242.84	46.98%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$90,000.00	0.88%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	3	\$297,475.13	2.89%	0	\$0.00	N
	UMB BANK, N.A	1	\$105,853.96	1.03%	0	\$0.00	N
	Unavailable	1	\$85,746.21	0.88%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$10,285,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNSH8	ACNB BANK	1	\$159,370.05	0.75%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	2	\$311,834.78	1.48%	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$155,580.48	0.74%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$164,972.40	0.78%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$160,000.00	0.76%	0	\$0.00	N
	BIG SKY WESTERN BANK (GLACIER BANK)	1	\$174,494.86	0.83%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	3	\$481,817.89	2.28%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$159,191.38	0.75%	0	\$0.00	N

	CAPSTAR LENDING, LLC	2	\$343,000.00	1.62%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$341,810.00	1.62%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL AS	1	\$162,000.00	0.77%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP	1	\$164,323.00	0.78%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$175,000.00	0.83%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$167,768.54	0.79%	0	\$0.00	N
	EVERETT FINANCIAL	1	\$167,648.30	0.79%	0	\$0.00	N
	EVERETT FINANCIAL INC	4	\$657,623.22	3.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$162,276.12	0.77%	0	\$0.00	N
	FAND M BANK	1	\$172,377.77	0.82%	0	\$0.00	N
	FARMINGTON MORTGAGE	1	\$160,000.00	0.76%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$323,942.45	1.53%	0	\$0.00	N
	FARMINGTON MORTGAGE. A DIV CAPSTER	1	\$164,050.00	0.78%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$164,000.00	0.78%	0	\$0.00	N
	FIRST BANK	1	\$159,779.57	0.76%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$161,272.45	0.76%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$172,961.38	0.82%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$166,250.00	0.79%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,774.60	0.72%	0	\$0.00	N
	FIRST STATE BANK	1	\$160,918.33	0.76%	0	\$0.00	N
	FORRESTON STATE BANK	1	\$167,208.73	0.79%	0	\$0.00	N
	GOLD COAST BANK, AN ILLINOIS CHARTE	1	\$163,334.66	0.77%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$154,786.45	0.73%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$331,792.25	1.57%	0	\$0.00	N
	HIGHLANDS UNION BANK	1	\$165,771.30	0.78%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$160,000.00	0.76%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$166,265.40	0.79%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$164,772.68	0.78%	0	\$0.00	N
	IQ CREDIT UNION	1	\$159,558.36	0.75%	0	\$0.00	N
	LINCOLN SAVING BANK	1	\$173,873.84	0.82%	0	\$0.00	N
	MALVERN NATIONAL BANK	1	\$152,000.00	0.72%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,655.95	0.72%	0	\$0.00	N
	MERIDIAN BANK	1	\$170,000.00	0.8%	0	\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$159,538.17	0.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,170.74	0.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,192.79	0.71%	0	\$0.00	N



	PROSPERITY BANK	1	\$167,525.77	0.79%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,779.57	0.76%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$151,885.69	0.72%	0	\$0.00	N
	SOUTHFIRST BANK	2	\$336,315.72	1.59%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA STSTE C	1	\$156,529.14	0.74%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$165,775.00	0.78%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$164,772.68	0.78%	0	\$0.00	N
	STATE BANK OF DEKALB	1	\$151,386.40	0.72%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$326,133.53	1.54%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	56	\$9,224,494.86	43.63%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$150,100.00	0.71%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$164,812.62	0.78%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$170,764.41	0.81%	0	\$0.00	N
	VBS MORTGAGE,LLC	1	\$174,758.90	0.83%	0	\$0.00	N
	WELLESLEY BANK	1	\$169,754.62	0.8%	0	\$0.00	N
	Unavailable	3	\$482,216.61	2.26%	0	\$0.00	N
<b>Total</b>		<b>129</b>	<b>\$21,140,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNSJ4	ACNB BANK	3	\$431,395.86	2.76%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$149,781.25	0.96%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$134,214.83	0.86%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$130,307.75	0.83%	0	\$0.00	N
	ARMSTRONG BANK	1	\$139,398.86	0.89%	0	\$0.00	N
	BANK OF COLORADO	1	\$140,000.00	0.89%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$139,595.90	0.89%	0	\$0.00	N
	BANK OF NORTH CAROLINA, COMMUNITY B	1	\$134,814.01	0.86%	0	\$0.00	N
	BANKERS BANK, A BANKING CORP	1	\$144,795.70	0.93%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$149,600.00	0.96%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY	1	\$131,920.00	0.84%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,900.00	0.87%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING LLC	1	\$147,686.90	0.94%	0	\$0.00	N
	BONDUEL STATE BANK	1	\$132,816.76	0.85%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$277,492.16	1.77%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$139,807.11	0.89%	0	\$0.00	N
	EVERETT FINANCIAL , INC	1	\$137,610.45	0.88%	0	\$0.00	N
	EVERETT FINANCIAL INC	4	\$566,917.21	3.62%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$261,795.34	1.67%	0	\$0.00	N
	EVERRETT FINANCIAL INC	1	\$148,775.59	0.95%	0	\$0.00	N

F&M BANK,A BANKING CORPORATION	1	\$143,002.71	0.91%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$136,657.18	0.87%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$127,623.93	0.82%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$128,818.24	0.82%	0	\$0.00	N
FIRST PARTNERS BANK	1	\$125,460.00	0.8%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA , A	1	\$149,900.00	0.96%	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$147,000.00	0.94%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$145,149.75	0.93%	0	\$0.00	N
GULF COST BANK AND TRUST COMPANY	1	\$148,944.51	0.95%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICE INC	1	\$149,783.88	0.96%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$147,796.10	0.94%	0	\$0.00	N
IQ CREDIT UNION	1	\$149,779.02	0.96%	0	\$0.00	N
KS STATEBANK, A KANSAS CORPORATION	1	\$140,796.84	0.9%	0	\$0.00	N
LINCOLN SAVINGS BANK, A STATE CHART	1	\$126,400.00	0.81%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$252,643.52	1.61%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$125,227.24	0.8%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,820.90	0.83%	0	\$0.00	N
ONE BANK AND TRUST,N.A	1	\$128,250.00	0.82%	0	\$0.00	N
ONY GIO, INC DBA OGI MORTGAGE A COR	1	\$140,601.61	0.9%	0	\$0.00	N
PHH HOME LOANS	1	\$134,814.01	0.86%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$146,637.10	0.94%	0	\$0.00	N
PLAINS COMMERCE BANK. A CORP	1	\$135,708.52	0.87%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,807.11	0.89%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,800.00	0.95%	0	\$0.00	N
PRIME MORTGAGE LENDING INC	1	\$148,770.28	0.95%	0	\$0.00	N
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$128,073.31	0.82%	0	\$0.00	N
SOUTH FIRST BANK	1	\$134,400.00	0.86%	0	\$0.00	N
SOUTHERN FIRST BANK	1	\$134,714.14	0.86%	0	\$0.00	N
STATE BANK AND TRUST COMPANY	2	\$267,830.48	1.71%	0	\$0.00	N
STATE BANK FINANCIAL	1	\$142,294.68	0.91%	0	\$0.00	N

	SUNTRUST MORTGAGE, INC	48	\$6,649,942.18	42.5%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	2	\$270,431.54	1.73%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$142,303.68	0.91%	0	\$0.00	N
	VBS MORTGAGE	1	\$133,815.38	0.86%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$127,324.34	0.81%	0	\$0.00	N
	Unavailable	1	\$141,724.07	0.93%	0	\$0.00	N
<b>Total</b>		<b>113</b>	<b>\$15,645,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNSK1	FIRST WESTERN TRUST BANK	1	\$174,348.69	8.92%	0	\$0.00	N
	NSB BANK	1	\$167,729.78	8.58%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	10	\$1,613,322.65	82.5%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,955,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNLSL9	FARMERS STATE BANK	1	\$111,424.08	5.51%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$143,773.38	7.12%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$131,332.56	6.5%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	12	\$1,509,053.92	74.69%	0	\$0.00	N
	VALLEY BANK OF RONAN	1	\$124,807.54	6.18%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,020,391.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNMS7	FIRST STATE BANK	1	\$90,000.00	7.31%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$93,000.00	7.55%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$85,365.45	6.93%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	12	\$883,565.82	71.76%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$79,377.60	6.45%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,231,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNNS5	ALLEGACY FEDERAL CREDIT UNION	1	\$83,484.82	1.29%	0	\$0.00	N
	ALLIANCE CREDIT UNION	1	\$79,205.52	1.22%	0	\$0.00	N
	BANK OF THE BLUEGRASS AND TRUST	1	\$68,605.35	1.06%	0	\$0.00	N
	BANKER BANK	1	\$63,108.94	0.97%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$72,000.00	1.11%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$69,901.38	1.08%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,630.00	1.18%	0	\$0.00	N
	CENTRIC BANK	1	\$80,000.00	1.24%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$54,917.23	0.85%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$69,903.56	1.08%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$68,707.33	1.06%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$120,720.15	1.86%	0	\$0.00	N

FARMERS & MERCHANTS BANK OF ORFORDV	1	\$81,501.75	1.26%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF	1	\$74,896.68	1.16%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPA	1	\$79,887.28	1.23%	0	\$0.00	N
FIRST AMERICAN BANK, A CHARTERED BA	1	\$71,054.75	1.1%	0	\$0.00	N
FIRST BANK AND TRUST	1	\$42,691.11	0.66%	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$79,887.28	1.23%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$100,760.98	1.56%	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$81,500.00	1.26%	0	\$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$82,000.00	1.27%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$77,892.54	1.2%	0	\$0.00	N
GUARANTEED RATE, INC	2	\$155,884.93	2.41%	0	\$0.00	N
HAPPY STATE BANK	1	\$79,889.78	1.23%	0	\$0.00	N
HARBOR COMMUNITY BANK	1	\$74,895.67	1.16%	0	\$0.00	N
HOME BANK, NA	1	\$63,112.92	0.97%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICE INC	2	\$129,517.80	2%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES INC	1	\$68,236.03	1.05%	0	\$0.00	N
MARKENSAN STATE BANK	1	\$80,000.00	1.24%	0	\$0.00	N
MILLEDGEVILLE STATE BANK	1	\$77,318.33	1.19%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORP	1	\$78,539.18	1.21%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$84,882.89	1.31%	0	\$0.00	N
OCONEE STATE BANK	1	\$69,903.56	1.08%	0	\$0.00	N
ONE BANK AND TRUST, N.A	1	\$83,200.00	1.28%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	1.31%	0	\$0.00	N
RIVER COMMUNITY BANK	1	\$57,927.02	0.89%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$69,899.14	1.08%	0	\$0.00	N
SECURITY STATE BANK	1	\$62,310.09	0.96%	0	\$0.00	N
SOUTHERN FIRST BANK	1	\$75,000.00	1.16%	0	\$0.00	N
SOUTHPOINT BANK	1	\$75,895.30	1.17%	0	\$0.00	N
SSBT MORTGAGE GROUP, LLC	1	\$84,882.89	1.31%	0	\$0.00	N
STATE BANK AND TRUST COMPANY	2	\$114,939.65	1.77%	0	\$0.00	N
STATE BANK OF DE KALB	1	\$74,896.68	1.16%	0	\$0.00	N
SUNTRUST MORTGAGE, INC	42	\$2,789,937.95	43.08%	0	\$0.00	N
	1	\$53,200.00	0.82%	0	\$0.00	N

	UMB BANK, NATIONAL ASSOCIATION						
	UNITED BANK	1	\$68,330.00	1.06%	0	\$0.00	N
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$69,243.98	1.07%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$69,903.56	1.1%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$6,476,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNSP0	ALCOVA MORTGAGE, LLC	1	\$113,483.29	1.63%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$119,827.10	1.72%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,424.48	1.75%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$122,830.54	1.77%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$116,748.93	1.68%	0	\$0.00	N
	CENTRIC BANK	1	\$123,500.00	1.78%	0	\$0.00	N
	COUNTYBANK	1	\$120,000.00	1.73%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST	1	\$125,000.00	1.8%	0	\$0.00	N
	EVERETT FINANCIAL , INC	1	\$110,061.53	1.58%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$112,000.00	1.61%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$110,397.69	1.59%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$114,238.81	1.64%	0	\$0.00	N
	GREAT AMERICAN BANK	1	\$110,897.70	1.6%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$114,734.12	1.65%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$115,580.07	1.66%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,820.27	1.75%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$112,345.01	1.62%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,798.88	1.61%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,676.71	1.61%	0	\$0.00	N
	NORTHEN STATE BANK	1	\$118,000.00	1.7%	0	\$0.00	N
	NORTHERN STATE BANK	1	\$114,000.00	1.64%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$115,396.49	1.66%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$125,000.00	1.8%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	1.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,622.89	1.79%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$119,834.67	1.72%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$114,841.56	1.65%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,940.22	1.77%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$124,827.78	1.8%	0	\$0.00	N

	SOUTHFIRST BANK	2	\$241,638.81	3.48%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$124,270.69	1.79%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$229,083.95	3.3%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,841.56	1.65%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	22	\$2,603,649.30	37.47%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$115,756.91	1.67%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$114,826.80	1.66%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$6,947,736.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNSQ8	ALCOVA MORTGAGE LLC	1	\$118,800.00	1.69%	0	\$0.00	N
	ALPINE BANK	1	\$110,351.15	1.57%	0	\$0.00	N
	ALTERRA GROUP LLC	1	\$124,839.10	1.78%	0	\$0.00	N
	AMERICAS MORTGAGE RESOURCE, INC	1	\$119,310.00	1.7%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$111,609.40	1.59%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$113,849.88	1.62%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$122,235.12	1.74%	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$119,841.98	1.71%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$120,441.19	1.72%	0	\$0.00	N
	EVERETT FINANCIAL	1	\$119,841.98	1.71%	0	\$0.00	N
	EVERETT FINANCIAL , INC DBA SUPREM	1	\$123,832.97	1.77%	0	\$0.00	N
	EVERETT FINANCIAL INC	3	\$355,263.70	5.06%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA CUPREME L	1	\$112,448.32	1.6%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$112,837.00	1.61%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$119,000.00	1.7%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,841.98	1.71%	0	\$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	1	\$112,658.08	1.61%	0	\$0.00	N
	GENERAL ELECTRIC CREDIT UNION	1	\$119,043.03	1.7%	0	\$0.00	N
	GUARANTEED RATE, INC	4	\$478,857.40	6.83%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$119,841.98	1.71%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$113,525.00	1.62%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$231,332.18	3.3%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,769.24	1.59%	0	\$0.00	N
	NORTHERN STATE BANK	1	\$114,146.04	1.63%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,654.80	1.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$238,820.71	3.4%	0	\$0.00	N
	SOUTH STORY BANK & TRUST	1	\$112,348.46	1.6%	0	\$0.00	N

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,249.74	1.76%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA, A CORP	1	\$114,845.09	1.64%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	24	\$2,788,546.06	39.72%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$7,015,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNSR6	ALCOVA MORTGAGE LLC	1	\$147,813.79	0.82%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	2	\$267,967.88	1.48%	0	\$0.00	N
	ALPINE BANK	1	\$134,818.15	0.74%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$146,300.00	0.81%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$134,891.83	0.74%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$145,000.00	0.8%	0	\$0.00	N
	BANKERS MORTGAGE LENDING , INC	1	\$149,797.94	0.83%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	\$149,797.94	0.83%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY , LLC	1	\$139,811.42	0.77%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$539,027.65	2.98%	0	\$0.00	N
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$149,797.94	0.83%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$127,000.00	0.7%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$137,314.78	0.76%	0	\$0.00	N
	CAPITAL BANK N.A	1	\$145,009.47	0.8%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.83%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP INC	1	\$149,811.28	0.83%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$136,035.30	0.75%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$143,570.69	0.79%	0	\$0.00	N
	CORRESPONDENT(ARMSTRONG BANK)	1	\$125,434.60	0.69%	0	\$0.00	N
	COUNTYBANK	1	\$127,549.22	0.7%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$149,625.00	0.83%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$129,836.44	0.72%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$147,200.00	0.81%	0	\$0.00	N
	EVERETT FINANCIAL	2	\$272,723.62	1.51%	0	\$0.00	N
	EVERETT FINANCIAL INC	6	\$812,280.79	4.48%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$129,208.46	0.71%	0	\$0.00	N
	EVERETT FINANCIAL,INC	1	\$126,740.34	0.7%	0	\$0.00	N
		1	\$134,818.15	0.74%	0	\$0.00	N

EVERETT FINANCIAL,INC DBA LENDING A						
F AND M BANK	1	\$147,120.00	0.81%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$132,700.00	0.73%	0	\$0.00	N
FARMERS STATE BANK	1	\$139,700.00	0.77%	0	\$0.00	N
FARMERS STATE BANK, STSTE CHARTERED	1	\$142,500.00	0.79%	0	\$0.00	N
FARMINGTON MORTGAGE A DIVISION OF C	1	\$128,000.00	0.71%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$149,057.88	0.82%	0	\$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$145,416.81	0.8%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,811.42	0.77%	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$134,822.22	0.74%	0	\$0.00	N
FIRSTBANK	1	\$135,800.00	0.75%	0	\$0.00	N
GENERAL ELECTRIC CREDIT UNION	1	\$134,000.00	0.74%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$130,117.84	0.72%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$135,820.91	0.75%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.83%	0	\$0.00	N
GUARANTEED RATE	1	\$147,001.72	0.81%	0	\$0.00	N
GUARANTEED RATE, INC	2	\$297,598.58	1.64%	0	\$0.00	N
GUARANTEED RATE, INCA DELAWARE CORP	1	\$149,797.94	0.83%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$129,824.89	0.72%	0	\$0.00	N
HAMILTON GROUP FUNDING INC	1	\$135,577.32	0.75%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$146,057.06	0.81%	0	\$0.00	N
INTERBANK	1	\$147,001.72	0.81%	0	\$0.00	N
KITTREDGE MORTGAGE CORPORATION	1	\$129,300.00	0.71%	0	\$0.00	N
NJ LENDERS CORP	1	\$149,604.20	0.83%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$144,709.19	0.8%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$137,019.33	0.76%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$134,227.00	0.74%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$276,456.03	1.53%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,218.64	1.52%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, LLC	1	\$130,680.00	0.72%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC	1	\$133,819.50	0.74%	0	\$0.00	N
PROVIDENT STATE BANK, INC	1	\$144,804.69	0.8%	0	\$0.00	N



	REPUBLIC STATE MORTGAGE CO	1	\$146,656.62	0.81%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$126,832.45	0.7%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,789.13	0.69%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$132,131.77	0.73%	0	\$0.00	N
	SOUTHFIRST BANK	1	\$137,418.47	0.76%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$129,824.89	0.72%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	44	\$6,066,296.90	33.49%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$128,088.65	0.71%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$145,819.22	0.81%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$134,218.96	0.74%	0	\$0.00	N
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$134,400.00	0.74%	0	\$0.00	N
	WESTERN SECURITY BANK	1	\$140,000.00	0.77%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	2	\$277,789.42	1.53%	0	\$0.00	N
	Unavailable	2	\$284,549.25	1.57%	0	\$0.00	N
<b>Total</b>		<b>131</b>	<b>\$18,113,563.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNSS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$156,543.58	0.9%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$152,000.00	0.88%	0	\$0.00	N
	ALPINE BANK	1	\$154,305.61	0.89%	0	\$0.00	N
	BANK OF AMERICAN FORK	2	\$330,328.47	1.9%	0	\$0.00	N
	BANK OF COLORADO	1	\$169,176.93	0.98%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$160,000.00	0.92%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$173,850.00	1%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$153,402.28	0.88%	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$154,400.00	0.89%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$172,782.34	1%	0	\$0.00	N
	COUNTYBANK	1	\$156,598.16	0.9%	0	\$0.00	N
	EVERETT FINANCIAL , INC	1	\$155,803.73	0.9%	0	\$0.00	N
	EVERETT FINANCIAL INC	7	\$1,129,465.34	6.51%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$152,188.13	0.88%	0	\$0.00	N
	EVERETT FINANCIAL, INC	5	\$817,965.18	4.71%	0	\$0.00	N
	EVERETT FINANCIAL,INC	2	\$338,878.50	1.95%	0	\$0.00	N
	EVERETT FINNANCIAL INC	1	\$168,150.00	0.97%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$163,779.09	0.94%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$157,250.00	0.91%	0	\$0.00	N
	FIRST BANK	1	\$157,612.07	0.91%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$164,500.00	0.95%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,790.98	0.98%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$171,144.15	0.99%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE	1	\$152,798.52	0.88%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$167,556.71	0.97%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$174,769.55	1.01%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$164,782.72	0.95%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$171,236.60	0.99%	0	\$0.00	N
	HOME SOLUTION LENDERS INC	2	\$304,885.26	1.76%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$169,776.13	0.98%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$152,000.00	0.88%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$169,000.00	0.97%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$163,400.00	0.94%	0	\$0.00	N
	LEGAGACYTEXAS BANK	1	\$162,000.00	0.93%	0	\$0.00	N
	MERIDIAN BANK	1	\$159,698.83	0.92%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$151,795.26	0.87%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$153,293.24	0.88%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$151,813.10	0.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$474,641.21	2.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,622.72	1.88%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$156,000.00	0.9%	0	\$0.00	N
	PROVIDENT STATE BANK INC	1	\$160,000.00	0.92%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$165,300.00	0.95%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	\$334,530.18	1.93%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING,INC	1	\$171,773.50	0.99%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$151,795.26	0.87%	0	\$0.00	N
	STARION BANK	1	\$174,000.00	1%	0	\$0.00	N
	STARION BANK, A CORP	1	\$168,000.00	0.97%	0	\$0.00	N
	STARION BANK, A CORPORATION	1	\$150,694.48	0.87%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$168,000.00	0.97%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$157,301.85	0.91%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$168,537.69	0.97%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$162,500.00	0.94%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	25	\$4,047,557.42	23.33%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	2	\$329,194.73	1.9%	0	\$0.00	N
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.95%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$158,990.36	0.92%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORP	1	\$164,278.42	0.95%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$157,791.94	0.91%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$154,400.00	0.89%	0	\$0.00	N

	COMPANY					
	VBS MORTGAGE, LLC	1	\$170,000.00	0.98%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$172,000.00	0.99%	0	\$0.00
	YELLOWSTONE BANK	1	\$170,000.00	0.98%	0	\$0.00
	Unavailable	2	\$324,799.36	1.85%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$17,351,429.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNST2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,237.29	1.19%	0	\$0.00
	ACNB BANK	1	\$183,773.76	1.1%	0	\$0.00
	ALPINE BANK	1	\$181,519.76	1.08%	0	\$0.00
	APEX HOME LOANS, INC	2	\$374,244.53	2.23%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$179,556.46	1.07%	0	\$0.00
	BANK OF COLORADO	1	\$182,000.00	1.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$180,000.00	1.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$192,470.22	1.15%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$199,730.60	1.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,275.42	1.06%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$176,946.93	1.06%	0	\$0.00
	CA LENDING INC	1	\$198,937.68	1.19%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$199,742.55	1.19%	0	\$0.00
	COUNTY BANK	1	\$187,846.62	1.12%	0	\$0.00
	EVERETT FINACIAL, INC	1	\$189,766.38	1.13%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$198,924.91	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$361,757.54	2.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$183,768.50	1.1%	0	\$0.00
	EVERETT FINANCIAL,INC. DBA SUPREME	1	\$189,766.38	1.13%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$187,763.47	1.12%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK. A C	1	\$183,757.26	1.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$179,757.54	1.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	2	\$393,730.60	2.35%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$199,736.63	1.19%	0	\$0.00
	FM HOME LOANS, LLC	1	\$180,761.65	1.08%	0	\$0.00
	GSB MORTGAGE, INC	1	\$191,747.16	1.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$175,117.15	1.04%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$383,233.08	2.29%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$191,727.16	1.14%	0	\$0.00

	IQ CREDIT UNION	1	\$183,518.81	1.1%	0	\$0.00	N
	MAS ASSOCIATES, LLC D/B/A	1	\$200,000.00	1.19%	0	\$0.00	N
	MERIDIAN BANK	1	\$195,174.72	1.16%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$189,250.46	1.13%	0	\$0.00	N
	MUSA FINANCIAL	1	\$179,778.68	1.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$533,028.59	3.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,267.66	1.08%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC , A NORT	1	\$177,982.18	1.06%	0	\$0.00	N
	REPUBLIC BANK AND TRUST	1	\$194,790.00	1.16%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$178,500.00	1.07%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$194,138.14	1.16%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	27	\$5,149,718.72	30.73%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$184,000.00	1.1%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$184,249.67	1.1%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	1.19%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC	1	\$191,500.00	1.14%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$183,757.70	1.1%	0	\$0.00	N
	TOWNEBANK MORTGAGE	4	\$747,996.37	4.46%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORP	1	\$175,762.93	1.05%	0	\$0.00	N
	UMB BANK, NATIONAL ASSOCIATION	1	\$182,000.00	1.09%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$186,947.84	1.12%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$187,000.00	1.12%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$190,149.27	1.13%	0	\$0.00	N
	VP PARTNERS, INC DBA BACKBAY FUNDIN	1	\$200,000.00	1.19%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSI	1	\$184,756.38	1.1%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$16,759,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNSU9	ALCOVA MORTGAGE LLC	2	\$197,577.89	1.81%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$100,000.00	0.92%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$105,000.00	0.96%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$96,370.01	0.88%	0	\$0.00	N
	ARMSTRONG BANK	1	\$99,000.00	0.91%	0	\$0.00	N
	BANK OF COLORADO	1	\$99,865.29	0.91%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$94,877.72	0.87%	0	\$0.00	N
		1	\$89,479.31	0.82%	0	\$0.00	N

	BANKERS TRUST COMPANY A STSTE CHART					
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$202,379.96	1.85%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$203,728.34	1.87%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$101,566.08	0.93%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,250.00	0.83%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$103,920.00	0.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$108,360.34	0.99%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$105,610.49	0.97%	0	\$0.00
	EVERETT FINANCIAL	1	\$107,108.77	0.98%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$678,428.82	6.21%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$208,629.90	1.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$185,993.87	1.7%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$109,755.28	1.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$93,000.00	0.85%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$96,800.00	0.89%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,876.08	0.84%	0	\$0.00
	FIRST NBC BANK	1	\$92,006.58	0.84%	0	\$0.00
	FIRST STATE BANK	1	\$95,000.00	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$105,860.41	0.97%	0	\$0.00
	GUARANTEED RATE, INC	1	\$103,859.91	0.95%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$208,321.78	1.91%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$103,363.71	0.95%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$185,389.94	1.7%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$85,645.48	0.78%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$86,288.78	0.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$104,359.24	0.96%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$91,579.25	0.84%	0	\$0.00
	KS STATEBANK	2	\$212,619.68	1.95%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$94,140.86	0.86%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$188,000.00	1.72%	0	\$0.00
	M & T BANK	1	\$92,000.00	0.84%	0	\$0.00
	MIDWESTONE BANK	1	\$100,741.92	0.92%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$102,461.79	0.94%	0	\$0.00
	PHH HOME LOANS LLC	1	\$94,760.00	0.87%	0	\$0.00

	PHH HOME LOANS, LLC	2	\$185,489.82	1.7%	0	\$0.00	N
	PHH HOME LOANS,LLC DBA SUNBELT LEND	2	\$197,994.90	1.81%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$108,848.28	1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,133.82	0.79%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$95,000.00	0.87%	0	\$0.00	N
	PRINCETON FINANCIAL, LLC	1	\$97,368.67	0.89%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$85,504.67	0.78%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$95,000.00	0.87%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$86,882.81	0.8%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$89,878.76	0.82%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	35	\$3,466,241.72	31.75%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$97,471.24	0.89%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$103,859.91	0.95%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$101,581.48	0.93%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$109,250.00	1%	0	\$0.00	N
	UNITED BANK	1	\$100,000.00	0.92%	0	\$0.00	N
	VBS MORTGAGE,LLC	1	\$109,500.00	1%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$85,383.48	0.78%	0	\$0.00	N
	Unavailable	1	\$100,667.26	0.93%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$10,918,034.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNSV7	ALCOVA MORTGAGE LLC	1	\$124,350.41	6.13%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$119,704.30	5.9%	0	\$0.00	N
	BANK OF COLORADO	1	\$123,098.45	6.06%	0	\$0.00	N
	CORRESPONDENT(FM HOME LOANS, LLC)	1	\$118,000.00	5.81%	0	\$0.00	N
	EVERETT FINANCIAL INC	2	\$231,839.73	11.42%	0	\$0.00	N
	FIRST STATE BANK	1	\$118,783.75	5.85%	0	\$0.00	N
	HOME SOLUTION LENDERS INC	1	\$120,787.30	5.95%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	9	\$1,073,489.92	52.88%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,030,053.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNSW5	ALCOVA MORTGAGE LLC	1	\$75,000.00	1.86%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$47,592.00	1.18%	0	\$0.00	N
	ALLIANCE BANK	1	\$80,700.65	2.01%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$115,604.36	2.87%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$83,894.32	2.09%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$73,511.40	1.83%	0	\$0.00	N
	COUNTYBANK	1	\$64,358.92	1.6%	0	\$0.00	N
	DAS ACQUISITION CO. LLC	2	\$138,429.58	3.44%	0	\$0.00	N

	EVERETT FINANCIAL INC	5	\$288,747.43	7.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC	7	\$481,725.36	11.97%	0	\$0.00	N
	F & M BANK	1	\$48,000.00	1.19%	0	\$0.00	N
	FIRST STATE BANK	1	\$64,868.28	1.61%	0	\$0.00	N
	HAPPY STATE BANK	1	\$79,044.91	1.96%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$70,000.00	1.74%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$69,823.51	1.74%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$35,498.64	0.88%	0	\$0.00	N
	NEWTOWNE MORTGAGE	1	\$67,916.39	1.69%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$48,786.49	1.21%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$70,147.80	1.74%	0	\$0.00	N
	PHH HOME LOANS LLC	1	\$71,110.42	1.77%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$79,899.35	1.99%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$80,709.46	2.01%	0	\$0.00	N
	SOUTHPOINT BANK	2	\$119,051.45	2.96%	0	\$0.00	N
	SOUTHWEST BANK	1	\$65,517.47	1.63%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$65,941.93	1.64%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	16	\$1,021,268.18	25.38%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	2	\$97,143.74	2.41%	0	\$0.00	N
	THOMPSON KANE AND COMPANY LLC	1	\$83,896.72	2.09%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$63,122.29	1.57%	0	\$0.00	N
	UMB BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.99%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$70,910.67	1.76%	0	\$0.00	N
	Unavailable	2	\$121,032.26	3.01%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$4,023,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNSX3	1ST CONSTITUTION BANK	1	\$144,821.71	4.94%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$139,747.96	4.77%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION O	1	\$125,290.49	4.28%	0	\$0.00	N
	BANK OF COLORADO	1	\$127,425.00	4.35%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$136,631.79	4.66%	0	\$0.00	N
	EVERETT FINANCIAL	1	\$135,832.78	4.64%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$127,842.61	4.36%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	2	\$293,815.57	10.03%	0	\$0.00	N
	HAPPY STATE BANK	1	\$139,827.86	4.77%	0	\$0.00	N
	MERIDIAN BANK	1	\$148,647.00	5.07%	0	\$0.00	N
	ONY GLO INC	1	\$146,020.24	4.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$148,441.02	5.07%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	6	\$831,377.24	28.38%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$136,332.16	4.65%	0	\$0.00	N

	VBS MORTGAGE,LLC	1	\$147,737.43	5.05%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,929,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNSY1	ALCOVA MORTGAGE LLC	1	\$85,597.02	2.56%	0	\$0.00	N
	ALTERRA GROUP LLC	1	\$99,874.18	2.99%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION O	2	\$206,945.23	6.2%	0	\$0.00	N
	BANK OF COLORADO	1	\$86,250.00	2.58%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$109,861.61	3.29%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$110,000.00	3.3%	0	\$0.00	N
	COUNTYBANK	1	\$86,800.00	2.6%	0	\$0.00	N
	EVERETT FINANCIAL INC	2	\$191,020.00	5.72%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$94,381.10	2.83%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$207,869.99	6.23%	0	\$0.00	N
	FIRST MADISON VALLEY BANK	1	\$90,635.83	2.72%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$94,880.48	2.84%	0	\$0.00	N
	HOME BANK, NA	1	\$103,874.81	3.11%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$97,887.59	2.93%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$98,437.28	2.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,864.12	3.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,066.38	3.18%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	12	\$1,153,661.01	34.56%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$97,040.43	2.91%	0	\$0.00	N
	Unavailable	1	\$108,865.97	3.27%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,337,813.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNSZ8	ALCOVA MORTGAGE, LLC	1	\$57,521.88	0.83%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$84,885.51	1.22%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$71,150.00	1.03%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$83,627.08	1.21%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$50,625.00	0.73%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$67,910.45	0.98%	0	\$0.00	N
	BTAND MORTGAGE GROUP, LLC	1	\$66,414.40	0.96%	0	\$0.00	N
	CORRESPONDENT(BANK OF THE OZARKS)	1	\$80,890.89	1.17%	0	\$0.00	N
	COUNTY BANK A CORPORATION	1	\$78,280.00	1.13%	0	\$0.00	N
	COUNTYBANK	2	\$105,915.00	1.53%	0	\$0.00	N
	DAS ACQUISITION CO. LLC	1	\$72,000.00	1.04%	0	\$0.00	N
	EVERETT FINANCIAL ,INC	1	\$79,000.00	1.14%	0	\$0.00	N
	EVERETT FINANCIAL INC	10	\$719,266.32	10.37%	0	\$0.00	N



	EVERETT FINANCIAL, INC	5	\$357,371.79	5.15%	0	\$0.00	N
	EVERTT FINANCIAL, INC	1	\$67,912.47	0.98%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$48,687.25	0.7%	0	\$0.00	N
	GLACIER BANK	1	\$62,700.00	0.9%	0	\$0.00	N
	HIGHLANDS UNION BANK	1	\$66,412.43	0.96%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$62,617.44	0.9%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICE	1	\$54,650.00	0.79%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES	1	\$61,670.51	0.89%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$70,000.00	1.01%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$59,120.25	0.85%	0	\$0.00	N
	KS STATE BANK	1	\$77,000.00	1.11%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$55,000.00	0.79%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$71,250.00	1.03%	0	\$0.00	N
	MERIDIAN BANK	1	\$35,150.00	0.51%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$67,999.00	0.98%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$79,395.12	1.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$84,885.51	1.22%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$166,030.21	2.39%	0	\$0.00	N
	PHH HOME LOANS LLC	1	\$62,414.88	0.9%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$137,819.02	1.99%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$82,500.00	1.19%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$50,000.00	0.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,545.08	1.07%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	3	\$170,640.32	2.46%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	45	\$3,016,658.07	43.49%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$52,000.00	0.75%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,914.40	0.94%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$59,417.36	0.85%	0	\$0.00	N
<b>Total</b>		<b>104</b>	<b>\$6,936,247.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNTA2	BANK OF THE OZARKS	1	\$100,064.06	3.01%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,581.27	6.37%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	3.16%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$89,630.53	2.7%	0	\$0.00	N
		1	\$104,468.95	3.15%	0	\$0.00	N

	DOMINION CAPITAL MORTGAGE, INC					
	EVERETT FINANCIAL INC	4	\$389,289.63	11.72%	0	\$0.00
	EVERETT FINANCIAL INC ABA SUPREME L	1	\$88,484.84	2.66%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$105,564.84	3.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,556.64	3.24%	0	\$0.00
	EVERETT FINANNICIAL INC	1	\$94,024.18	2.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$92,625.94	2.79%	0	\$0.00
	FORTUNEBANK	1	\$87,283.05	2.63%	0	\$0.00
	HOWARD BANK	1	\$98,000.00	2.95%	0	\$0.00
	LRS FINANCIAL NETWORK , INC	1	\$100,000.00	3.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,838.38	2.8%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,500.59	3.27%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$84,750.64	2.55%	0	\$0.00
	PHH HOME LOANS LLC	1	\$104,616.76	3.15%	0	\$0.00
	PLAINS COMMERCE BANK, A CORP	1	\$107,000.00	3.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$87,300.00	2.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,646.95	2.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$779,051.72	23.46%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$97,000.00	2.94%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,320,278.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTB0	ALCOVA MORTGAGE LLC	2	\$331,551.38	13.76%	0	\$0.00
	ALPINE BANK	1	\$159,343.17	6.61%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,322.63	6.82%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$161,334.96	6.7%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$168,831.33	7.01%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$469,551.37	19.49%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$155,000.00	6.43%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$158,880.44	6.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$167,187.00	6.94%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$303,680.11	12.61%	0	\$0.00
	OPES ADVISORS, INC	1	\$169,302.11	7.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,408,984.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTC8	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$142,000.00	2.93%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,805.74	2.51%	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$136,500.00	2.82%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,396.68	3.08%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK., A N	1	\$110,544.32	2.28%	0	\$0.00	N
	DAS ACQUISITION CO. LLC	1	\$141,628.04	2.92%	0	\$0.00	N
	DAS ACQUISITION COMPANY	1	\$116,818.46	2.41%	0	\$0.00	N
	ENTERPRICE BANK & TRUST	1	\$133,000.00	2.74%	0	\$0.00	N
	EVERETT FINANCIAL, INC	5	\$653,967.16	13.49%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$124,586.44	2.57%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$149,390.47	3.08%	0	\$0.00	N
	FORTUNEBANK	1	\$128,000.00	2.64%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$117,515.58	2.42%	0	\$0.00	N
	GENEVA FINANCIAL,LLC	1	\$119,507.37	2.46%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$119,507.37	2.46%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$149,384.22	3.08%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$146,589.53	3.02%	0	\$0.00	N
	LRS FINANCIAL NETWORK,INC. DBA HNB	1	\$146,601.85	3.02%	0	\$0.00	N
	MORIA DEVELOPMENT,INC	1	\$125,000.00	2.58%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$134,990.17	2.78%	0	\$0.00	N
	MORTGAGE TRUST	1	\$114,000.00	2.35%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$233,994.23	4.83%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,331.82	3.08%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	7	\$906,202.00	18.69%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF	1	\$139,200.00	2.87%	0	\$0.00	N
	WILLOW BEND MORTGAGE CO, LLC	1	\$139,436.90	2.89%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$4,848,898.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNTE6	AEM LOAN CORPORATION	1	\$504,000.00	14.31%	0	\$0.00	N
	GOOGAIN INC	1	\$355,000.00	10.08%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$359,441.37	10.21%	0	\$0.00	N
	RATE RABBIT HOME LOANS	1	\$424,100.00	12.04%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	5	\$1,577,698.25	44.8%	0	\$0.00	N
	WESTERN BANCORP	1	\$301,500.00	8.56%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,521,739.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNTE4	AEM LOAN CORPORATION	1	\$357,000.00	14%	0	\$0.00	N
	AURORA FINANCIAL LLC	1	\$600,000.00	23.53%	0	\$0.00	N
	FIRSTBANK	1	\$356,385.23	13.98%	0	\$0.00	N
	MAGNOLIA BANK INC	1	\$214,900.00	8.43%	0	\$0.00	N

	NEIGHBORHOOD LOANS, INC	1	\$335,958.76	13.18%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$390,000.00	15.3%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$295,496.84	11.58%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,549,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNTF1	BANKVISTA	1	\$260,500.00	13.34%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$232,500.00	11.9%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY LTD	1	\$318,969.13	16.33%	0	\$0.00	N
	SANDY SPRING BANK	1	\$414,591.42	21.22%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$726,900.00	37.21%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,953,460.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNTG9	AEM LOAN CORPORATION	1	\$403,000.00	3.99%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$755,300.00	7.49%	0	\$0.00	N
	BANK OF HOPE	1	\$385,680.98	3.82%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	\$417,000.00	4.13%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$193,214.93	1.91%	0	\$0.00	N
	CAPITAL BANK N.A	1	\$100,000.00	0.99%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$292,000.00	2.89%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$331,510.89	3.29%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$416,357.96	4.13%	0	\$0.00	N
	FIRST BANK	1	\$271,000.00	2.69%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$394,917.35	3.91%	0	\$0.00	N
	PHH HOME LOANS	1	\$129,812.69	1.29%	0	\$0.00	N
	PREMIER LENDING INC	1	\$608,239.27	6.03%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$424,100.00	4.2%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	14	\$4,968,698.62	49.24%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$10,090,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNTH7	AEM LOAN CORPORATION	1	\$423,332.72	4.21%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$314,000.00	3.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A	1	\$350,000.00	3.48%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$402,415.81	4%	0	\$0.00	N
	FIRSTBANK	2	\$783,533.44	7.79%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$196,800.00	1.96%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$279,612.13	2.78%	0	\$0.00	N

	LOANSTAR HOME LOANS LLC	1	\$366,680.00	3.65%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$330,000.00	3.28%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$636,150.00	6.33%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$424,000.00	4.22%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	17	\$5,127,465.78	50.98%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY	1	\$423,432.56	4.2%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$10,057,422.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNTJ3	BANK OF AMERICAN FORK	1	\$328,500.00	3.29%	0	\$0.00	N
	BANK OF COLORADO	1	\$424,100.00	4.24%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$134,787.16	1.35%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$416,114.56	4.16%	0	\$0.00	N
	BUSEY BANK	1	\$415,556.98	4.16%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$206,300.00	2.06%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$404,390.01	4.04%	0	\$0.00	N
	FIRST BANK	1	\$220,000.00	2.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$304,765.04	3.05%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$251,121.20	2.51%	0	\$0.00	N
	KELLER MORTGAGE, LLC DBA SMARTER MO	1	\$345,844.00	3.46%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$360,000.00	3.6%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	13	\$4,295,344.16	42.95%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$828,250.65	8.28%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$145,280.86	1.45%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$344,457.05	3.44%	0	\$0.00	N
	WESTERN BANCORP	1	\$575,000.00	5.76%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$9,999,811.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNWN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,553,604.92	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,553,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNWP5	HIGHLAND LOANSOURCE	2	\$504,200.00	6.35%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,441,826.30	93.65%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,946,026.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNWQ3	HIGHLAND LOANSOURCE	1	\$417,000.00	2.97%	0	\$0.00	N
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$98,000.00	0.7%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$13,515,620.09	96.33%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$14,030,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNWR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,869,972.88	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,869,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNWS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,329.20	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,295,329.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNZ49	1ST FINANCIAL, INC	1	\$171,279.24	1.3%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$175,000.00	1.33%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$168,000.00	1.28%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$151,000.89	1.15%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$150,860.00	1.15%	0	\$0.00	N
	AMWEST FUNDING CORP	1	\$169,571.39	1.29%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,566.35	1.31%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$160,000.00	1.22%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,200.00	1.15%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$171,852.00	1.31%	0	\$0.00	N
	DITECH FINANCIAL LLC	46	\$7,432,702.05	56.58%	0	\$0.00	N
	FRONTIER BANK	1	\$170,000.00	1.29%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$158,191.03	1.2%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$163,788.89	1.25%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$318,450.00	2.42%	0	\$0.00	N
	MERIDIAN BANK	1	\$164,587.87	1.25%	0	\$0.00	N
	MORTGAGE BANK OF CALIFORNIA	1	\$168,877.33	1.29%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$171,778.60	1.31%	0	\$0.00	N
	NTFN, INC	2	\$332,833.39	2.53%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$314,052.79	2.39%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,768.54	1.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,011.30	1.32%	0	\$0.00	N
	RMS & ASSOCIATES	2	\$323,573.80	2.46%	0	\$0.00	N
	SAGE BANK	1	\$161,290.83	1.23%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P	1	\$152,910.00	1.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$161,000.00	1.23%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,290.52	1.27%	0	\$0.00	N

	UNITED COMMUNITY BANK	1	\$156,345.68	1.19%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$155,785.07	1.19%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$331,600.00	2.52%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$151,920.00	1.15%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$13,137,087.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNZ56	A&D MORTGAGE LLC	1	\$199,472.27	1.57%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$175,200.00	1.38%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$198,737.95	1.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$179,773.53	1.42%	0	\$0.00	N
	BANK OF ENGLAND	2	\$358,864.81	2.83%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$184,262.50	1.45%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$176,000.00	1.39%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$190,800.00	1.5%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$180,720.00	1.42%	0	\$0.00	N
	DITECH FINANCIAL LLC	43	\$8,045,506.54	63.43%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$180,761.65	1.43%	0	\$0.00	N
	MERIT BANK	1	\$200,000.00	1.58%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$184,000.00	1.45%	0	\$0.00	N
	NTFN, INC	1	\$183,200.00	1.44%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$185,250.00	1.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,000.00	1.51%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$176,000.00	1.39%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$195,200.00	1.54%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,200.00	1.41%	0	\$0.00	N
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$187,758.00	1.48%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$186,919.00	1.47%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$184,761.86	1.46%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$175,125.00	1.38%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$197,739.26	1.56%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$185,873.85	1.48%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$12,683,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNZ80	ALPHA MORTGAGE CORPORATION	1	\$131,900.00	2.24%	0	\$0.00	N
	DITECH FINANCIAL LLC	40	\$5,477,677.15	93.01%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,750.00	2.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,200.00	2.41%	0	\$0.00	N

<b>Total</b>			<b>43</b>	<b>\$5,889,527.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNZ98	1ST FINANCIAL, INC	1	\$252,000.00	0.31%	0	\$0.00	N	
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.32%	0	\$0.00	N	
	ACOPIA, LLC	2	\$508,500.00	0.63%	0	\$0.00	N	
	ALLIANZE MORTGAGE SERVICES, INC	1	\$323,363.75	0.4%	0	\$0.00	N	
	ALTERRA GROUP, LLC	1	\$280,621.49	0.35%	0	\$0.00	N	
	AMERICAN FINANCIAL FUNDING CORP	1	\$366,872.00	0.45%	0	\$0.00	N	
	AMERICAN FINANCIAL LENDING, INC	2	\$519,400.00	0.64%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION	1	\$228,500.00	0.28%	0	\$0.00	N	
	AMERICAN FIRST LENDING CORPORATION	1	\$416,100.00	0.51%	0	\$0.00	N	
	AMERICAN MORTGAGE BANK, LLC	1	\$297,776.20	0.37%	0	\$0.00	N	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,400.00	0.27%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$905,446.92	1.11%	0	\$0.00	N	
	AMERICASH	1	\$304,099.02	0.37%	0	\$0.00	N	
	AMWEST FUNDING CORP	1	\$323,000.00	0.4%	0	\$0.00	N	
	ANCHOR BANK, N.A	1	\$227,699.76	0.28%	0	\$0.00	N	
	APPROVED MORTGAGE	1	\$317,840.34	0.39%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$549,350.00	0.68%	0	\$0.00	N	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$720,125.00	0.89%	0	\$0.00	N	
	ATLANTIC HOME LENDING, INC	1	\$424,100.00	0.52%	0	\$0.00	N	
	BANK OF ANN ARBOR	1	\$408,000.00	0.5%	0	\$0.00	N	
	BANK OF ENGLAND	1	\$400,900.00	0.49%	0	\$0.00	N	
	BANK OF UTAH	1	\$348,770.63	0.43%	0	\$0.00	N	
	BEST RATE FINANCE AND REALTY, INC., A CALIFORNIA CORPOR	1	\$517,832.58	0.64%	0	\$0.00	N	
	BLUE HILLS BANK	1	\$234,000.00	0.29%	0	\$0.00	N	
	BRAZOS NATIONAL BANK	1	\$278,024.00	0.34%	0	\$0.00	N	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$217,500.00	0.27%	0	\$0.00	N	
	CATALYST LENDING, INC	1	\$417,000.00	0.51%	0	\$0.00	N	
	CENTENNIAL LENDING GROUP, LLC	1	\$424,100.00	0.52%	0	\$0.00	N	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,028,673.00	1.27%	0	\$0.00	N	
	COLUMBIA STATE BANK	3	\$760,700.00	0.94%	0	\$0.00	N	
	COMMUNITY FEDERAL SAVINGS BANK	1	\$282,119.47	0.35%	0	\$0.00	N	
	CORNERSTONE MORTGAGE, INC	2	\$537,250.00	0.66%	0	\$0.00	N	



	DAS ACQUISITION COMPANY, LLC	1	\$215,100.00	0.26%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	4	\$927,399.61	1.14%	0	\$0.00	N
	DITECH FINANCIAL LLC	115	\$32,264,196.92	39.69%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	2	\$970,258.56	1.19%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$577,000.00	0.71%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,079,477.81	1.33%	0	\$0.00	N
	FRONTIER FINANCIAL, INC	1	\$274,050.00	0.34%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$708,750.00	0.87%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$666,731.33	0.82%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$297,000.00	0.37%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$299,595.89	0.37%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,170,300.00	2.67%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$417,000.00	0.51%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$292,300.00	0.36%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$210,683.00	0.26%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$266,750.00	0.33%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$355,500.00	0.44%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$609,536.00	0.75%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$380,000.00	0.47%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$205,728.73	0.25%	0	\$0.00	N
	JMJ FINANCIAL GROUP	2	\$691,515.07	0.85%	0	\$0.00	N
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$964,000.00	1.19%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$424,100.00	0.52%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	6	\$1,589,434.00	1.96%	0	\$0.00	N
	MILLENNIUM BANK	1	\$249,000.00	0.31%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$326,000.00	0.4%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,067,018.48	1.31%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	3	\$812,582.80	1%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$320,150.00	0.39%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$582,249.55	0.72%	0	\$0.00	N
	NFM, INC	1	\$295,200.00	0.36%	0	\$0.00	N
		2	\$457,450.00	0.56%	0	\$0.00	N

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION						
	NORTHPOINT MORTGAGE, INC	1	\$213,750.00	0.26%	0	\$0.00	N
	NORTHSTAR BANK	1	\$209,000.00	0.26%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,005.00	0.26%	0	\$0.00	N
	NTFN, INC	3	\$709,594.00	0.87%	0	\$0.00	N
	ON Q FINANCIAL, INC	8	\$2,660,044.03	3.27%	0	\$0.00	N
	ONYX LENDING, LLC	1	\$382,000.00	0.47%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,521,886.89	1.87%	0	\$0.00	N
	PARKSIDE LENDING, LLC	8	\$4,166,758.88	5.13%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$424,000.00	0.52%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$332,500.00	0.41%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$225,000.00	0.28%	0	\$0.00	N
	SAGE BANK	1	\$297,800.00	0.37%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$307,500.00	0.38%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$588,703.71	0.72%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$347,700.00	0.43%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$281,200.00	0.35%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$309,091.70	0.38%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$210,000.00	0.26%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$232,800.00	0.29%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$244,000.00	0.3%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$650,910.00	0.8%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$459,394.25	0.57%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$374,303.90	0.46%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	\$794,404.00	0.98%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$292,000.00	0.36%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,750.00	0.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$305,587.82	0.33%	0	\$0.00	N
<b>Total</b>		<b>267</b>	<b>\$81,289,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNZU1	ALL WESTERN MORTGAGE, INC	2	\$408,000.00	2.03%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$490,000.00	2.44%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	1.34%	0	\$0.00	N
		2	\$535,250.00	2.66%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$265,350.00	1.32%	0	\$0.00
	BANK OF ANN ARBOR	3	\$775,700.00	3.86%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$279,360.00	1.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$652,100.00	3.24%	0	\$0.00
	COLUMBIA STATE BANK	1	\$189,900.00	0.94%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$6,840,203.64	34%	0	\$0.00
	FIRST BANK	1	\$252,000.00	1.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$785,397.17	3.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$202,000.00	1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,000.00	1.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$191,920.00	0.95%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,136,543.42	5.65%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$915,501.82	4.55%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$266,000.00	1.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$258,899.64	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$183,229.12	0.91%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$229,000.00	1.14%	0	\$0.00
	NFM, INC	1	\$200,000.00	0.99%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$176,250.91	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,025,326.18	5.1%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$459,000.00	2.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$205,000.00	1.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$245,000.00	1.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$238,000.00	1.18%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$220,500.00	1.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$969,400.00	4.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,028,300.00	5.1%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,120,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZX5	DITECH FINANCIAL LLC	125	\$7,719,166.05	98.42%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,000.00	0.8%	0	\$0.00	N
		RESOURCE FINANCIAL SERVICES, INC	1	\$60,750.00	0.78%	0	\$0.00	N
<b>Total</b>			<b>127</b>	<b>\$7,842,916.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPM55		AMERISAVE MORTGAGE CORPORATION	10	\$1,845,899.91	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,845,899.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPM63		AMERISAVE MORTGAGE CORPORATION	8	\$1,524,563.89	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,524,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPM71		AMERISAVE MORTGAGE CORPORATION	14	\$2,473,953.17	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,473,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPM89		AMERISAVE MORTGAGE CORPORATION	17	\$3,648,907.17	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,648,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPM97		AMERISAVE MORTGAGE CORPORATION	24	\$5,429,783.61	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$5,429,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPNA3		AMERISAVE MORTGAGE CORPORATION	22	\$4,783,504.25	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,783,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ6J1		LOANDEPOT.COM, LLC	12	\$1,447,218.44	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,447,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ6K8		LOANDEPOT.COM, LLC	11	\$1,015,297.09	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,015,297.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ6L6		LOANDEPOT.COM, LLC	8	\$1,107,781.31	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,107,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ6M4		LOANDEPOT.COM, LLC	8	\$1,109,959.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,109,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ6N2		LOANDEPOT.COM, LLC	18	\$6,312,990.79	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$6,312,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ6P7		LOANDEPOT.COM, LLC	14	\$1,372,709.69	100%	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$1,372,709.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ6Q5	LOANDEPOT.COM, LLC		12	\$1,428,388.77	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,428,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ6R3	LOANDEPOT.COM, LLC		18	\$2,450,990.14	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,450,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ6S1	LOANDEPOT.COM, LLC		17	\$2,424,325.19	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,424,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ6T9	LOANDEPOT.COM, LLC		32	\$5,245,741.04	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$5,245,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ6U6	LOANDEPOT.COM, LLC		25	\$4,081,427.88	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,081,427.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ6V4	LOANDEPOT.COM, LLC		25	\$1,719,253.90	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,719,253.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ6W2	LOANDEPOT.COM, LLC		33	\$3,311,021.28	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,311,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ6X0	LOANDEPOT.COM, LLC		11	\$1,302,025.73	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,302,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ6Y8	LOANDEPOT.COM, LLC		29	\$4,027,971.66	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,027,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ6Z5	LOANDEPOT.COM, LLC		24	\$3,938,358.19	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,938,358.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ7A9	LOANDEPOT.COM, LLC		24	\$2,207,026.56	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,207,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ7B7	LOANDEPOT.COM, LLC		17	\$2,031,932.69	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,031,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ7C5	LOANDEPOT.COM, LLC		18	\$2,511,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ7D3	LOANDEPOT.COM, LLC		21	\$5,444,424.30	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,444,424.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ7E1	LOANDEPOT.COM, LLC		16	\$1,372,508.09	100%	0	\$0.00	N

<b>Total</b>			<b>16</b>	<b>\$1,372,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ7F8		LOANDEPOT.COM, LLC	15	\$2,052,069.91	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,052,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ7G6		LOANDEPOT.COM, LLC	14	\$1,876,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,876,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ7H4		LOANDEPOT.COM, LLC	19	\$3,101,910.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,101,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ7J0		LOANDEPOT.COM, LLC	29	\$4,709,485.02	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,709,485.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ7K7		LOANDEPOT.COM, LLC	33	\$3,287,658.00	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,287,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ7L5		LOANDEPOT.COM, LLC	13	\$1,512,580.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,512,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQ7M3		LOANDEPOT.COM, LLC	11	\$1,520,750.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,520,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQC21		M&T BANK	11	\$1,414,875.69	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,414,875.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQC39		BOND STREET MORTGAGE, LLC	1	\$173,674.15	14.96%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,143.07	13.71%	0	\$0.00	N
		M&T BANK	5	\$828,081.53	71.33%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,160,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQC47		M&T BANK	11	\$2,024,245.52	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,024,245.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQC54		M&T BANK	16	\$4,440,550.86	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,440,550.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQC62		M&T BANK	13	\$2,283,112.03	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,283,112.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQC70		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$97,544.28	5.12%	0	\$0.00	N
		M&T BANK	15	\$1,809,000.07	94.88%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,906,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FQC88		M&T BANK	8	\$1,115,566.46	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,115,566.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQCE5		M&T BANK	12	\$1,052,269.33	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,052,269.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQCF2		M&T BANK	21	\$4,448,011.02	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$4,448,011.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQCJ4		M&T BANK	15	\$3,015,348.64	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,015,348.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQCM7		M&T BANK	9	\$1,126,977.96	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,126,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQCP0		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,551.04	13.16%	0	\$0.00	N
		HOWARD BANK	1	\$166,167.03	12.89%	0	\$0.00	N
		M&T BANK	6	\$952,955.60	73.95%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,288,673.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQCQ8		M&T BANK	12	\$2,626,947.86	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,626,947.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQCU9		BAY EQUITY, LLC	1	\$252,156.90	4.84%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,053,540.84	20.22%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	\$299,396.16	5.75%	0	\$0.00	N
		M&T BANK	14	\$3,428,614.24	65.8%	0	\$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$176,622.35	3.39%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,210,330.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQCY1		M&T BANK	11	\$2,565,801.21	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,565,801.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQDA2		AMERICAN MIDWEST MORTGAGE CORP	1	\$85,582.64	6.97%	0	\$0.00	N
		M&T BANK	12	\$1,142,696.08	93.03%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,228,278.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQDB0		M&T BANK	16	\$1,004,726.23	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,004,726.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQDE4		M&T BANK	14	\$1,013,289.13	100%	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$1,013,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQDF1	M&T BANK		11	\$1,436,499.07	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,436,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQDH7	M&T BANK		16	\$1,132,198.23	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,132,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQDR5	M&T BANK		20	\$5,597,080.92	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,597,080.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQE29	FIRST NATIONAL BANK OF OMAHA		5	\$1,344,735.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,344,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQE37	FIRST NATIONAL BANK OF OMAHA		18	\$3,565,449.45	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,565,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQE45	FIRST NATIONAL BANK OF OMAHA		3	\$640,486.05	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$640,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQE52	FIRST NATIONAL BANK OF OMAHA		5	\$1,019,898.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,019,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQEX1	FIRST NATIONAL BANK OF OMAHA		33	\$8,869,563.56	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$8,869,563.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQEY9	FIRST NATIONAL BANK OF OMAHA		13	\$3,252,489.98	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,252,489.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQEZ6	FIRST NATIONAL BANK OF OMAHA		12	\$2,875,605.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,875,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQH42	AMERICASH		1	\$164,500.00	7.74%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$168,000.00	7.9%	0	\$0.00	N
	DITECH FINANCIAL LLC		5	\$811,488.44	38.16%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC		1	\$167,791.91	7.89%	0	\$0.00	N
	MILEND, INC		1	\$150,675.00	7.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		2	\$335,100.00	15.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$156,824.08	7.38%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION		1	\$172,000.00	8.08%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,126,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140FQHB6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,029.04	15.85%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$185,587.21	16.9%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$231,718.98	21.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$166,765.41	15.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$187,607.25	17.09%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$152,141.31	13.86%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,097,849.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQHC4	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,633.03	9.78%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,655.60	11.52%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$174,305.16	12.57%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$166,794.66	12.03%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$139,036.57	10.03%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$146,294.01	10.55%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$135,533.14	9.78%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$164,502.90	11.87%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$164,598.36	11.87%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,386,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQHD2	BELL BANK	2	\$400,007.55	48.87%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$203,363.96	24.85%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$215,064.23	26.28%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$818,435.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQHE0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,715.59	55.98%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$165,718.65	44.02%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$376,434.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQJR9	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$59,713.06	3.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$101,339.03	5.41%	0	\$0.00	N
	DITECH FINANCIAL LLC	6	\$592,958.24	31.63%	0	\$0.00	N
	EQUITY BANK	1	\$100,272.10	5.35%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$105,274.33	5.62%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$99,367.54	5.3%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$88,963.20	4.75%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$63,665.19	3.4%	0	\$0.00	N

	NEW FED MORTGAGE, CORP	1	\$109,657.41	5.85%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$101,764.99	5.43%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$107,499.62	5.73%	0	\$0.00	N
	RESMAC, INC	1	\$98,808.59	5.27%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$39,868.33	2.13%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$102,103.52	5.45%	0	\$0.00	N
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$103,457.79	5.49%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,874,712.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQ26	MOVEMENT MORTGAGE	1	\$91,800.00	4.33%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	20	\$2,027,358.00	95.67%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,119,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQ34	MOVEMENT MORTGAGE, LLC	29	\$3,728,646.00	93.56%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$256,800.00	6.44%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,985,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQ42	MOVEMENT MORTGAGE, LLC	16	\$2,535,415.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,535,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQ59	MOVEMENT MORTGAGE, LLC	19	\$5,301,723.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,301,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQ67	MOVEMENT MORTGAGE, LLC	5	\$997,520.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$997,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQ75	MOVEMENT MORTGAGE, LLC	4	\$764,000.00	81.28%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	18.72%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQ83	MOVEMENT MORTGAGE, LLC	9	\$3,005,474.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$3,005,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQF7	MOVEMENT MORTGAGE, LLC	16	\$4,387,890.48	86.52%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$683,401.38	13.48%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,071,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQG5	MOVEMENT MORTGAGE, LLC	8	\$2,352,172.78	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,352,172.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FQQH3	MOVEMENT MORTGAGE	1	\$135,000.00	3.7%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	21	\$3,209,517.26	87.98%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$303,550.00	8.32%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,648,067.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQJ9	MOVEMENT MORTGAGE, LLC	16	\$1,154,187.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,154,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQK6	MOVEMENT MORTGAGE, LLC	29	\$2,899,527.08	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,899,527.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQL4	MOVEMENT MORTGAGE	1	\$124,000.00	1.53%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	57	\$7,493,695.53	92.57%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$477,462.00	5.9%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$8,095,157.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQM2	MOVEMENT MORTGAGE	1	\$162,000.00	1.85%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	46	\$7,465,137.04	85.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,133,425.00	12.94%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$8,760,562.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQN0	MOVEMENT MORTGAGE, LLC	25	\$1,518,482.48	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$1,518,482.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQP5	MOVEMENT MORTGAGE, LLC	18	\$1,768,102.14	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,768,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQQ3	MOVEMENT MORTGAGE, LLC	23	\$2,962,528.18	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,962,528.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQR1	MOVEMENT MORTGAGE, LLC	12	\$1,962,612.26	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,962,612.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQS9	MOVEMENT MORTGAGE, LLC	19	\$5,205,568.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,205,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQT7	MOVEMENT MORTGAGE, LLC	10	\$3,328,610.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,328,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQU4	MOVEMENT MORTGAGE, LLC	24	\$6,961,666.57	94.99%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$367,500.00	5.01%	0	\$0.00	N

<b>Total</b>			<b>25</b>	<b>\$7,329,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQV2		MOVEMENT MORTGAGE	2	\$139,000.00	12.1%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	12	\$949,244.00	82.62%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,750.00	5.28%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,148,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQW0		MOVEMENT MORTGAGE, LLC	24	\$2,439,996.00	88.73%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$309,810.00	11.27%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,749,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQX8		MOVEMENT MORTGAGE	2	\$244,000.00	2.05%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	84	\$11,145,147.28	93.45%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$536,905.00	4.5%	0	\$0.00	N
<b>Total</b>			<b>90</b>	<b>\$11,926,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQY6		MOVEMENT MORTGAGE, LLC	51	\$8,341,392.58	96.32%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$319,000.00	3.68%	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$8,660,392.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQQZ3		MOVEMENT MORTGAGE, LLC	25	\$1,643,266.00	97.97%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$34,000.00	2.03%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$1,677,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQX28		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$141,810.00	4.69%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$279,000.00	9.23%	0	\$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,925.00	4.56%	0	\$0.00	N
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	4.9%	0	\$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	\$133,332.04	4.41%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,804.02	4.46%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	\$144,000.00	4.77%	0	\$0.00	N
		HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	4.17%	0	\$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$147,528.00	4.88%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$137,826.38	4.56%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$127,150.00	4.21%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$147,750.00	4.89%	0	\$0.00	N
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,600.00	4.55%	0	\$0.00	N
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$133,492.95	4.42%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$132,000.00	4.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,300.00	4.87%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,750.00	4.59%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$261,862.00	8.67%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	4.63%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,609.00	4.17%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,021,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQX36	AMERICAN EQUITY MORTGAGE INC	1	\$247,000.00	2.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$622,671.75	5.45%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,575.00	3.64%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	1.81%	0	\$0.00	N
	CACHET REAL ESTATE FINANCE LLC	1	\$416,475.36	3.64%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$187,992.00	1.64%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.75%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$621,900.00	5.44%	0	\$0.00	N
	CLARITY MORTGAGE LLC	1	\$340,877.00	2.98%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$568,100.00	4.97%	0	\$0.00	N
		1	\$368,000.00	3.22%	0	\$0.00	N

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	\$182,325.00	1.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,987.70	1.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$615,000.00	5.38%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$286,000.00	2.5%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$191,900.00	1.68%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,500.00	3.13%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.97%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$237,500.00	2.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,493,535.00	13.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,500.00	1.68%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$218,448.00	1.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$975,100.00	8.53%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$838,150.00	7.33%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$230,000.00	2.01%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$416,000.00	3.64%	0	\$0.00
	V I P MORTGAGE INC	2	\$553,250.00	4.84%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,433,986.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQX44	1ST PRIORITY MORTGAGE INC	1	\$99,862.23	3.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$104,855.34	3.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,497.39	3.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$96,028.15	3.17%	0	\$0.00

	LIABILITY COMPANY						
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$99,862.23	3.3%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$188,007.59	6.21%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$518,378.53	17.13%	0	\$0.00	N
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$109,652.09	3.62%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$95,331.34	3.15%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$179,403.57	5.93%	0	\$0.00	N
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.88	2.97%	0	\$0.00	N
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$98,862.23	3.27%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$99,799.72	3.3%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,242.40	2.82%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	3	\$284,803.42	9.41%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,279.58	2.88%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$398,567.45	13.17%	0	\$0.00	N
	USA DIRECT FUNDING	2	\$207,087.95	6.84%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$91,000.00	3.01%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,026,522.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQX51	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$325,297.44	6.45%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,323.59	6.79%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,781.17	3.37%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$164,000.00	3.25%	0	\$0.00	N

	BELL BANK A CORPORATION	2	\$320,032.78	6.35%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$165,187.09	3.28%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	3.27%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$173,776.03	3.45%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,822.41	3.19%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$161,296.81	3.2%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$160,000.00	3.17%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$163,793.67	3.25%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$336,865.57	6.68%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$157,000.00	3.11%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,343.34	3.18%	0	\$0.00	N
	NORTH STATE BANK	1	\$150,480.00	2.99%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$170,779.88	3.39%	0	\$0.00	N
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$167,250.00	3.32%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$151,417.28	3%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,808.19	3.09%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	3.17%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$166,834.61	3.31%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC D B A STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,600.00	3.09%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	3.12%	0	\$0.00	N
		1	\$157,500.00	3.12%	0	\$0.00	N



	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$157,050.00	3.12%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,000.00	3.29%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,040,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQX69	1ST PRIORITY MORTGAGE INC	2	\$126,908.21	11.8%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$76,311.50	7.1%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$57,437.64	5.34%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$66,500.00	6.18%	0	\$0.00	N
	BELL BANK A CORPORATION	1	\$50,559.84	4.7%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,492.39	7.76%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$74,703.71	6.95%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$82,543.21	7.68%	0	\$0.00	N
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$68,788.35	6.4%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$80,750.00	7.51%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$75,902.81	7.06%	0	\$0.00	N
	NORTH STATE BANK	1	\$82,221.30	7.65%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,699.60	7.41%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$69,660.22	6.46%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,075,478.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQX77	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$100,357.10	9.27%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$101,583.07	9.39%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$108,919.62	10.07%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	9.24%	0	\$0.00	N
		1	\$90,250.00	8.34%	0	\$0.00	N

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,078.03	9.16%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$89,884.15	8.31%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,800.00	10.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$103,731.73	9.59%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$93,385.00	8.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$86,138.97	7.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,127.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQX85	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,774.17	4.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$57,760.31	2.97%	0	\$0.00
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$52,309.44	2.69%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$79,800.00	4.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$82,267.10	4.24%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,685.75	3.9%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$78,800.00	4.06%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,812.35	4.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$53,925.60	2.78%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,897.62	3.91%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$51,229.32	2.64%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.86%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$63,911.83	3.29%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$137,262.65	7.07%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$83,762.87	4.31%	0	\$0.00
		1	\$59,092.57	3.04%	0	\$0.00

	NBH BANK A COLORADO CORPORATION					
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$55,858.07	2.88%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$75,798.05	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,892.24	4.11%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$75,987.79	3.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$52,351.80	2.7%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTED BANK	1	\$79,774.17	4.11%	0	\$0.00
	THE CORT LAND SAVINGS AND BANKING COMPANY	1	\$32,208.82	1.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$69,905.71	3.6%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,000.00	3.86%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$159,263.64	8.18%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,942,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQX93	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,859.47	5.34%	0	\$0.00
	BANK MIDWEST	1	\$88,378.07	4.63%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$107,500.00	5.63%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,052.90	5.71%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,747.02	5.59%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,187.31	5.25%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$108,746.56	5.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	5.23%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$208,453.69	10.92%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$101,762.74	5.33%	0	\$0.00
		1	\$100,722.21	5.28%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,160.85	5.41%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$173,420.00	9.09%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.77%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$104,356.02	5.47%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$203,362.23	10.65%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,908,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQXA0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$226,494.50	2.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNLA CORPORATION	1	\$349,506.86	3.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$233,877.34	2.15%	0	\$0.00	N
	BELL BANK	1	\$423,502.44	3.9%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$199,698.23	1.84%	0	\$0.00	N
	BUSEY BANK	1	\$203,731.54	1.88%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$460,079.43	4.24%	0	\$0.00	N
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A DEDERALLY CHARTERED NATIONAL BANK	1	\$252,643.53	2.33%	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$266,950.00	2.46%	0	\$0.00	N
	COASTWAY COMMUNITY BANK AND A STATE CHARTERED BANK	1	\$220,196.21	2.03%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$600,000.00	5.53%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$210,000.00	1.93%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$280,604.07	2.58%	0	\$0.00	N
	EELL BANK	1	\$252,793.31	2.33%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$391,459.93	3.61%	0	\$0.00	N

	COMPANY					
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,682.98	2.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$722,590.16	6.66%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$195,576.20	1.8%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$402,432.17	3.71%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	4	\$1,222,868.54	11.26%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	2.1%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$266,823.52	2.46%	0	\$0.00
	NUDGE FUNDING LLC	1	\$255,000.00	2.35%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$235,182.77	2.17%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$177,874.02	1.64%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$418,559.42	3.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$390,855.00	3.6%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$190,000.00	1.75%	0	\$0.00
	SAGE BANK	1	\$258,000.00	2.38%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$351,515.04	3.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$348,008.97	3.21%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.84%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$196,522.71	1.78%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,855,714.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXH5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$294,500.00	2.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$193,000.00	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$755,785.77	5.94%	0	\$0.00
		1	\$223,250.00	1.76%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION						
	CALATLANTIC MORTGAGE INC	1	\$318,150.00	2.5%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,566.42	3.33%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$238,100.06	1.87%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$538,416.50	4.23%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	2.67%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	2.67%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$357,945.09	2.82%	0	\$0.00	N
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$409,926.00	3.22%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$248,800.00	1.96%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$280,155.00	2.2%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$540,700.00	4.25%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$339,500.00	2.67%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$271,657.79	2.14%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$232,000.00	1.82%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	2.52%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$336,300.00	2.64%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$251,675.62	1.98%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,780,047.91	14%	0	\$0.00	N
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,962.62	1.75%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$635,199.82	5%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$180,000.00	1.42%	0	\$0.00	N
		1	\$195,259.62	1.54%	0	\$0.00	N

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	PREMIER MORTGAGE RESOURCES LLC	1	\$240,000.00	1.89%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,400.00	2.98%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$209,733.36	1.65%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$272,000.00	2.14%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$471,000.00	3.7%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$259,665.32	2.05%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$12,714,696.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQXJ1	ALL WESTERN MORTGAGE INC	1	\$247,407.29	1.28%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,481.98	1.95%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$538,784.37	2.8%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,448.91	2.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,750.00	0.95%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,848.23	2.16%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$374,862.39	1.95%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$215,709.04	1.12%	0	\$0.00	N
	BELL BANK A CORPORATION	1	\$195,729.97	1.02%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$398,000.00	2.07%	0	\$0.00	N
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$238,500.00	1.24%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$197,864.53	1.03%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,654.54	1.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	N

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$247,141.64	1.28%	0	\$0.00	N
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,724.45	1.04%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,478.16	0.97%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$299,595.89	1.56%	0	\$0.00	N
GENEVA FINANCIAL,LLC	1	\$362,710.77	1.88%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,742.85	1.55%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$377,590.69	1.96%	0	\$0.00	N
GOLDWATER BANK NA	1	\$328,226.00	1.7%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	2	\$726,726.16	3.77%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$344,958.08	1.79%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$424,000.00	2.2%	0	\$0.00	N
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$374,751.96	1.95%	0	\$0.00	N
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,547.40	1.74%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$312,319.12	1.62%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$238,478.33	1.24%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$179,713.06	0.93%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$399,448.91	2.07%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$255,655.16	1.33%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$367,492.99	1.91%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP INC	1	\$259,633.66	1.35%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.35%	0	\$0.00	N



	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$247,570.69	1.29%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$294,500.00	1.53%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$239,669.34	1.24%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$233,684.79	1.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$423,515.70	2.2%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$261,738.90	1.36%	0	\$0.00	N
	PREMIER LENDING INC A CORPORATION	1	\$607,181.02	3.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$617,600.00	3.21%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$282,550.88	1.47%	0	\$0.00	N
	PURE MORTGAGE AN S CORPORATION	2	\$893,600.00	4.64%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,300.00	1.25%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$268,720.81	1.4%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$738,570.72	3.84%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$403,455.81	2.1%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$212,213.76	1.1%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$266,821.89	1.39%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$423,515.70	2.2%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$387,434.00	2.01%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$601,556.83	3.12%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$207,719.82	1.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$241,147.28	1.24%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$19,257,044.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FQXK8	AMERICAN SECURITY MORTGAGE CORP	1	\$262,295.13	1.85%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$374,494.87	2.65%	0	\$0.00	N
	BELL BANK	1	\$304,570.26	2.15%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,873.08	2.89%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	3	\$905,383.93	6.4%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$379,488.14	2.68%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$513,521.58	3.63%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.98%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$228,574.65	1.62%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,849.24	2.44%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$433,402.06	3.07%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$485,225.36	3.43%	0	\$0.00	N
	HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,493.52	2.66%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$384,469.57	2.72%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$460,500.00	3.26%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$350,777.06	2.48%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,581.17	2.15%	0	\$0.00	N
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$420,746.79	2.98%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC D B A KELT MORTGAGE A CORPORATION	1	\$290,099.76	2.05%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$686,300.00	4.85%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$407,866.51	2.88%	0	\$0.00	N
		1	\$178,676.75	1.26%	0	\$0.00	N

	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY						
	NMSI INC A CALIFORNIA CORPORATION	1	\$288,343.15	2.04%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$416,438.29	2.95%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$458,924.26	3.25%	0	\$0.00	N
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,436.40	2.82%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$274,163.16	1.94%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$409,422.32	2.9%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	2.94%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$485,350.00	3.43%	0	\$0.00	N
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$200,179.99	1.42%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,664.96	2.26%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$285,015.56	2.02%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$215,296.23	1.52%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$287,594.21	2.03%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$273,613.94	1.94%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$411,419.49	2.91%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$219,696.90	1.55%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$14,140,173.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQXL6	ALL WESTERN MORTGAGE INC	1	\$274,403.67	1.1%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$364,480.00	1.46%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$484,000.00	1.94%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$188,000.00	0.76%	0	\$0.00	N

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$239,000.00	0.96%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$636,150.00	2.56%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,613.83	1.2%	0	\$0.00	N
BUSEY BANK	2	\$523,330.00	2.1%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC	1	\$250,092.11	1%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.9%	0	\$0.00	N
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.61%	0	\$0.00	N
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,222,361.58	4.91%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,748.19	0.72%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$280,887.96	1.13%	0	\$0.00	N
DIRCTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	1.19%	0	\$0.00	N
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	1.7%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$537,800.00	2.16%	0	\$0.00	N
EVERETT FINANCIAL , INC., DBA SUPREME LENDING, A TEXAS CORPORTION	1	\$216,000.00	0.87%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,283,721.00	5.16%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	1	\$222,300.00	0.89%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,151.13	0.81%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,789.12	1.28%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,930.00	1.58%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$679,096.93	2.73%	0	\$0.00	N
GRAYSTONE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.87%	0	\$0.00	N

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,719.07	0.91%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$446,000.00	1.79%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$423,154.60	1.7%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$183,815.00	0.74%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	2	\$584,800.00	2.35%	0	\$0.00	N
KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$309,219.32	1.24%	0	\$0.00	N
LOAN SIMPLE INC A CORPORATION	1	\$213,188.00	0.86%	0	\$0.00	N
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$329,747.00	1.32%	0	\$0.00	N
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.74%	0	\$0.00	N
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$280,000.00	1.12%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$378,000.00	1.52%	0	\$0.00	N
MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE	1	\$206,745.48	0.83%	0	\$0.00	N
NMSI INC A CALIFORNIA CORPORATION	1	\$346,775.00	1.39%	0	\$0.00	N
NORTH STATE BANK	1	\$200,000.00	0.8%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$1,022,731.46	4.11%	0	\$0.00	N
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$288,582.00	1.16%	0	\$0.00	N
NVR MORTGAGE FINANCIAL INC	1	\$313,642.00	1.26%	0	\$0.00	N
ON Q FINANCIAL INC	3	\$673,750.00	2.71%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,381,120.00	5.55%	0	\$0.00	N
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,603.53	1.24%	0	\$0.00	N
PREMIER LENDING INC A CORPORATION	2	\$909,675.28	3.65%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,780,780.00	7.15%	0	\$0.00	N
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$291,000.00	1.17%	0	\$0.00	N
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.57%	0	\$0.00	N

	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$218,400.00	0.88%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,100.00	0.86%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,413.45	0.95%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$238,193.00	0.96%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$277,400.00	1.11%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,500.00	0.9%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$368,136.00	1.48%	0	\$0.00	N
	WALLICK AND VOLK INC	2	\$695,720.00	2.79%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$397,454.41	1.6%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$24,893,170.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQXM4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$498,750.00	9.92%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,800.00	4.51%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$228,650.00	4.55%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$300,000.00	5.97%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$225,000.00	4.48%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	5.17%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.3%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,530.00	5.05%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$298,400.00	5.94%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$255,000.00	5.07%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$220,000.00	4.38%	0	\$0.00	N
	NORTH STATE BANK	1	\$244,000.00	4.86%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$251,200.00	5%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$553,600.00	11.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$205,600.00	4.09%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$355,000.00	7.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,750.00	4.63%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,025,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQXN2	ADVISORS MORTGAGE GROUP LLC	1	\$159,774.56	3.14%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$165,000.00	3.24%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$174,325.00	3.42%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,774.56	3.14%	0	\$0.00	N
	BUSEY BANK	1	\$169,000.00	3.32%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$341,717.84	6.71%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$163,768.92	3.22%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,000.00	3.03%	0	\$0.00	N
	HOMESERVICES LENDING LLA DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$164,578.01	3.23%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,260.16	2.99%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$338,757.65	6.66%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,958.78	3.36%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$153,383.58	3.01%	0	\$0.00	N
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$165,067.09	3.24%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$154,082.35	3.03%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$170,958.78	3.36%	0	\$0.00	N

	NORTH STATE BANK	1	\$154,182.45	3.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$157,283.00	3.09%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$159,935.33	3.14%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$168,625.00	3.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,821.00	3.43%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,760.48	3.34%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$166,006.76	3.26%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$342,868.04	6.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$156,953.30	3.08%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$155,000.00	3.05%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$167,527.67	3.29%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$159,774.56	3.14%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,090,144.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQXP7	ADVISORS MORTGAGE GROUP LLC	1	\$383,006.34	12.66%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,041.10	11.77%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$223,718.18	7.4%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$368,525.02	12.18%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$314,594.52	10.4%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$325,800.00	10.77%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$509,358.35	16.84%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$344,250.00	11.38%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$199,405.00	6.6%	0	\$0.00	N



<b>Total</b>			<b>9</b>	<b>\$3,024,698.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQXQ5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION		4	\$1,256,760.11	41.57%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION		2	\$795,500.00	26.31%	0	\$0.00	N
	PARAGON HOME LOANS INC A CORPORATION		1	\$294,120.91	9.73%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION		3	\$676,801.58	22.39%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,023,182.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQXR3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION		1	\$217,600.00	4.38%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		2	\$484,800.00	9.76%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$392,838.00	7.91%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION		1	\$247,855.00	4.99%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY		1	\$424,100.00	8.54%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC		1	\$216,000.00	4.35%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION		1	\$228,000.00	4.59%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC		1	\$240,000.00	4.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$204,280.00	4.11%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION		1	\$493,250.00	9.93%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY		1	\$417,000.00	8.4%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION		1	\$348,650.00	7.02%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION		2	\$617,400.00	12.43%	0	\$0.00	N
	WALLICK AND VOLK INC		1	\$203,215.00	4.09%	0	\$0.00	N
			1	\$232,214.12	4.67%	0	\$0.00	N

		WILLOW BEND MORTGAGE COMPANY LLC					
<b>Total</b>			<b>17</b>	<b>\$4,967,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXS1		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$123,071.94	4.1%	0	\$0.00
		BANK MIDWEST	1	\$118,582.68	3.95%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	4.05%	0	\$0.00
		BUSEY BANK	1	\$118,180.00	3.94%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,500.00	4.05%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,190.00	4.1%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$124,831.62	4.16%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$117,965.88	3.93%	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,338.67	3.81%	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,083.98	4.1%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$237,475.85	7.91%	0	\$0.00
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$122,826.69	4.09%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$122,334.99	4.07%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,676.79	4.12%	0	\$0.00
		MILESTONE MORTGAGE INC AN INDIAN CORPORATION	1	\$116,000.00	3.86%	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$117,584.09	3.92%	0	\$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$119,830.92	3.99%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,676.13	3.98%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	4.05%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS , INC , A GEORGIA CORPORATION	1	\$119,754.79	3.99%	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,432.47	4.04%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION	1	\$116,838.81	3.89%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$123,333.64	4.11%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,682.56	3.79%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,003,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQXT9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,347.76	3.65%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS BANKING CORPORATION	1	\$121,642.93	4.02%	0	\$0.00	N
	BLUE RIDGE BANK NA FKA RIVER COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	\$118,582.68	3.92%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,448.88	3.95%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,282.36	4.11%	0	\$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$121,172.08	4%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,842.40	3.86%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$118,636.33	3.92%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,797.86	3.73%	0	\$0.00	N
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$117,067.09	3.87%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$120,898.51	4%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$117,637.56	3.89%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,500.00	3.65%	0	\$0.00	N
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,842.19	3.7%	0	\$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$120,234.12	3.97%	0	\$0.00	N
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$114,845.09	3.8%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$119,834.67	3.96%	0	\$0.00	N
		1	\$123,665.33	4.09%	0	\$0.00	N

	PEOPLES NATIONAL BANK A NATIONAL BANK						
	PREMIUM MORTGAGE CORPORATION	1	\$110,200.00	3.64%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$235,304.08	7.78%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$110,244.28	3.64%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$111,849.13	3.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$112,345.01	3.71%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$114,841.56	3.8%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$110,625.00	3.64%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,025,686.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQXU6	1ST MARINER BANK A BANKING CORPORATION	1	\$144,882.98	2.89%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,827.58	2.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.37	2.95%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$125,644.32	2.51%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,696.06	2.85%	0	\$0.00	N
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$142,377.80	2.84%	0	\$0.00	N
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$146,068.15	2.91%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,804.69	2.89%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$135,812.63	2.71%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$130,324.21	2.6%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,592.34	2.87%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$274,635.67	5.48%	0	\$0.00	N

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,725.99	2.87%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$144,732.52	2.89%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$137,972.35	2.75%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$138,313.44	2.76%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,807.11	2.79%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$267,544.25	5.34%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$143,252.36	2.86%	0	\$0.00	N
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,801.61	2.87%	0	\$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$139,003.87	2.77%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	2	\$284,616.09	5.68%	0	\$0.00	N
	NORTH STATE BANK	3	\$404,521.81	8.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$125,826.41	2.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,837.16	2.91%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,125.47	2.96%	0	\$0.00	N
	SAGE BANK	1	\$143,801.61	2.87%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,835.11	2.69%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,544.57	2.9%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$135,808.38	2.71%	0	\$0.00	N
	WILSON AND MUIR BANK AND TRUST COMPANY A CORPORATION	1	\$137,406.12	2.75%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$5,011,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQXV4	AMERICAN SECURITY MORTGAGE CORP	1	\$161,098.58	5.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$157,050.00	5.19%	0	\$0.00	N
		1	\$157,787.17	5.21%	0	\$0.00	N

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$150,596.87	4.98%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$164,777.74	5.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$319,031.67	10.54%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$155,285.76	5.13%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,709.97	5.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,177.35	5.16%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,980.66	5.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$165,776.40	5.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,779.57	5.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$155,785.07	5.15%	0	\$0.00
	SUMMIT FUNDING INC	1	\$157,961.94	5.22%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$168,522.69	5.57%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$166,974.77	5.52%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$314,570.78	10.4%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,025,866.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXW2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$186,764.31	6.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,263.34	3.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$91,881.57	3.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,141.49	2.85%	0	\$0.00
	BELL BANK	1	\$107,860.98	3.57%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$88,836.50	2.94%	0	\$0.00
		1	\$107,211.81	3.54%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$86,027.51	2.84%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,711.82	3.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	2.89%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$180,167.78	5.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$173,551.17	5.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$95,082.94	3.14%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$191,003.54	6.31%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$106,562.65	3.52%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$101,236.20	3.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$96,500.44	3.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,279.46	2.82%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$198,743.84	6.57%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$107,023.23	3.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,455.73	3.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHGAN CORPORATION	1	\$95,004.31	3.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,884.15	2.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$196,260.60	6.49%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$181,047.62	5.98%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,024,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXX0	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	3.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$123,840.39	4.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,550.00	4.08%	0	\$0.00
		1	\$112,358.46	3.74%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$119,845.53	3.99%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,842.96	4.06%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$122,400.00	4.08%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,263.47	4.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,849.02	3.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$121,600.00	4.05%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,341.03	4.11%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,245.52	4.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$122,400.00	4.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$121,447.01	4.05%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$124,639.35	4.15%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,687.37	4.12%	0	\$0.00
	ON Q FINANCIAL INC	1	\$114,851.97	3.83%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,354.69	3.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MOTRTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$116,656.38	3.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,100.00	3.8%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$123,750.00	4.12%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$117,651.79	3.92%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$118,786.89	3.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,849.02	3.99%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$117,750.00	3.91%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,002,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FQXY8	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,255.57	3.89%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$355,545.00	12.34%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$113,853.26	3.95%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,920.44	4.16%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$116,849.40	4.05%	0	\$0.00	N
	DAS ACQULSLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	4.12%	0	\$0.00	N
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$119,834.55	4.16%	0	\$0.00	N
	EVEREST FINANCIAL, INC , D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$115,199.81	4%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$110,221.41	3.82%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$112,500.00	3.9%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,068.30	4.13%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION,A FEDERAL CR	1	\$109,911.29	3.81%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,506.42	3.97%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$111,238.05	3.86%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$124,617.40	4.32%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,907.77	3.92%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$113,418.77	3.94%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$109,108.11	3.79%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$111,855.83	3.88%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$118,966.67	4.13%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,697.44	4.15%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$111,711.10	3.88%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$110,111.29	3.83%	0	\$0.00	N

<b>Total</b>			<b>25</b>	<b>\$2,882,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQXZ5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.88%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$139,896.40	2.8%	0	\$0.00	N	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$281,635.71	5.63%	0	\$0.00	N	
	BANK OF UTAH A UTAH CORPORATION	2	\$264,121.82	5.28%	0	\$0.00	N	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$145,872.76	2.92%	0	\$0.00	N	
	DIGNIFIED HOME LOANS LLC	1	\$149,322.54	2.98%	0	\$0.00	N	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,081.24	2.74%	0	\$0.00	N	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$137,077.32	2.74%	0	\$0.00	N	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	2.96%	0	\$0.00	N	
	GREENTREE MORTGAGE COMPANY LP	1	\$149,613.09	2.99%	0	\$0.00	N	
	INLANTA MORTGAGE INC	1	\$131,837.70	2.64%	0	\$0.00	N	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$133,654.35	2.67%	0	\$0.00	N	
	LENSMART MORTGAGE, LLC A LIMITED LIABILITY COMPOANY	1	\$131,837.70	2.64%	0	\$0.00	N	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,134.85	2.56%	0	\$0.00	N	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,680.86	2.65%	0	\$0.00	N	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,584.24	2.63%	0	\$0.00	N	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$132,582.98	2.65%	0	\$0.00	N	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$132,329.45	2.65%	0	\$0.00	N	
	NORTH STATE BANK	1	\$131,833.93	2.64%	0	\$0.00	N	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$136,895.96	2.74%	0	\$0.00	N	
	PACIFIC BAY LENDING GROUP	1	\$134,651.77	2.69%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	3	\$430,623.15	8.61%	0	\$0.00	N	

	CALIFORNIA CORPORATION						
	PILGRIM MORTGAGE LLC	1	\$135,429.40	2.71%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,806.35	2.99%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC	1	\$143,818.83	2.87%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$133,255.39	2.66%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,806.92	2.99%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,384.37	2.83%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$145,623.41	2.91%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$135,325.58	2.71%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$143,259.53	2.86%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$139,470.23	2.78%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$5,002,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQYA9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$116,500.00	6.16%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,838.36	6.33%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$113,842.94	6.02%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$225,505.00	11.92%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00	6.61%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,200.00	5.98%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$113,100.00	5.98%	0	\$0.00	N
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$124,000.00	6.55%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$125,000.00	6.61%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$124,800.00	6.6%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$123,425.85	6.52%	0	\$0.00	N

	BANK						
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,228.61	6.56%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$112,052.00	5.92%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$119,830.92	6.33%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,000.00	5.91%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,892,323.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQYB7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$145,664.52	2.18%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,685.08	1.89%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,779.51	2.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,814.01	2.01%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$125,644.32	1.88%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,804.37	2.12%	0	\$0.00	N
	CALCOM MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$144,110.62	2.15%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$128,826.23	1.93%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,386.32	1.96%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$132,721.90	1.98%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,827.58	1.91%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$141,804.37	2.12%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$144,205.49	2.16%	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$133,000.00	1.99%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	2.24%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,048.96	2.23%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$147,796.10	2.21%	0	\$0.00	N
		1	\$132,816.76	1.98%	0	\$0.00	N

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GREEN TREE MORTGAGE COMPANY L.P	1	\$144,879.58	2.17%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$269,501.93	4.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$128,077.25	1.91%	0	\$0.00
	HOMSERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,816.76	1.98%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$125,830.27	1.88%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$138,600.00	2.07%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$148,288.74	2.22%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$132,541.22	1.98%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$129,965.33	1.94%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$134,809.78	2.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$138,018.26	2.06%	0	\$0.00
	ON Q FINANCIAL INC	2	\$278,024.99	4.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,028.66	1.9%	0	\$0.00
	PERL MORTGAGE INC	1	\$125,979.80	1.88%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$143,801.61	2.15%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$136,611.53	2.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$144,704.82	2.16%	0	\$0.00
	SOUTHERN RESIDENTIAL LENDING LLC	1	\$138,563.10	2.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$125,705.44	1.88%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.96%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$141,019.79	2.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$279,773.29	4.18%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$143,007.10	2.14%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$129,824.89	1.94%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$143,799.65	2.15%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,690.56	2.15%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$260,287.74	3.9%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$6,691,136.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQYC5	1ST PRIORITY MORTGAGE INC	4	\$840,696.31	8.04%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$218,205.67	2.09%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,853,227.00	17.72%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,039.43	1.14%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$702,582.00	6.72%	0	\$0.00	N
	FINICAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$333,140.39	3.19%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$302,000.00	2.89%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$699,995.82	6.69%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$411,432.38	3.93%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$855,128.24	8.18%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$229,190.86	2.19%	0	\$0.00	N
	PARAGON HOME LOANS INC A CORPORATION	2	\$478,961.00	4.58%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	15	\$3,416,045.40	32.64%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,459,644.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQYD3	1ST MARINER BANK A BANKING CORPORATION	1	\$491,337.27	1.3%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$253,500.00	0.67%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$412,750.00	1.09%	0	\$0.00	N
		1	\$417,000.00	1.1%	0	\$0.00	N

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,396,850.00	3.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$413,250.00	1.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$394,900.00	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.83%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$358,803.00	0.95%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$573,750.00	1.52%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,000.00	1.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$424,000.00	1.12%	0	\$0.00
	BELL BANK A CORPORATION	1	\$193,800.00	0.51%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.91%	0	\$0.00
	BUSEY BANK	2	\$494,096.00	1.31%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,900.00	0.61%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$839,460.00	2.22%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$305,200.00	0.81%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	1.12%	0	\$0.00
	CENDERA FUNDING INC	1	\$223,623.00	0.59%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA	1	\$388,000.00	1.03%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA 94583	1	\$408,750.00	1.08%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,100.00	0.72%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$251,750.00	0.67%	0	\$0.00

	CORPORATION					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$263,644.39	0.7%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.69%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$179,600.00	0.48%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$707,941.00	1.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$658,857.00	1.75%	0	\$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$304,291.00	0.81%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$500,400.00	1.33%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$512,050.00	1.36%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$412,000.00	1.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.66%	0	\$0.00
	GOLDWATER BANK NA	1	\$424,000.00	1.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$653,100.00	1.73%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	6	\$1,552,016.00	4.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$713,387.87	1.89%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$460,628.69	1.22%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$298,000.00	0.79%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$364,500.00	0.97%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$234,400.00	0.62%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$402,500.00	1.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.56%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$324,450.00	0.86%	0	\$0.00
		1	\$345,600.00	0.92%	0	\$0.00



MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$416,000.00	1.1%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.54%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	1.12%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	2	\$789,850.00	2.09%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$394,400.00	1.04%	0	\$0.00	N
NORTH STATE BANK	2	\$568,050.00	1.5%	0	\$0.00	N
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$231,700.00	0.61%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,200.00	0.58%	0	\$0.00	N
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORAITON	1	\$279,614.24	0.74%	0	\$0.00	N
NUDGE FUNDING LLC	2	\$624,000.00	1.65%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$177,568.00	0.47%	0	\$0.00	N
ON Q FINANCIAL INC	3	\$912,000.00	2.42%	0	\$0.00	N
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$562,500.00	1.49%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.55%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,506,769.00	3.99%	0	\$0.00	N
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.53%	0	\$0.00	N
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$179,752.01	0.48%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$230,477.80	0.61%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$710,060.00	1.88%	0	\$0.00	N
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$343,436.76	0.91%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$519,550.00	1.38%	0	\$0.00	N
	2	\$844,150.00	2.24%	0	\$0.00	N

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY					
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$361,000.00	0.96%	0	\$0.00
	SAGE BANK	1	\$239,920.00	0.64%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$314,500.00	0.83%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$424,100.00	1.12%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$477,900.00	1.27%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,651,785.70	4.38%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$833,425.49	2.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$280,000.00	0.74%	0	\$0.00
	V I P MORTGAGE INC	1	\$284,300.00	0.75%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$503,375.00	1.33%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$260,800.00	0.69%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$403,750.00	1.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$185,525.22	0.48%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$37,751,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYE1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$335,113.65	2.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	2.78%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$341,600.00	2.83%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,197,750.00	9.91%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$208,125.00	1.72%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$264,000.00	2.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.45%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$612,000.00	5.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$424,100.00	3.51%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$352,000.00	2.91%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD	1	\$259,916.00	2.15%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	3.51%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$207,000.00	1.71%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$302,575.00	2.5%	0	\$0.00	N
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$252,000.00	2.08%	0	\$0.00	N
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$330,583.56	2.73%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$248,000.00	2.05%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$400,000.00	3.31%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	2.48%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	3	\$804,865.00	6.66%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$208,850.00	1.73%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$359,741.00	2.98%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$203,250.00	1.68%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$474,750.00	3.93%	0	\$0.00	N
PILGRIM MORTGAGE LLC	1	\$176,000.00	1.46%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$424,100.00	3.51%	0	\$0.00	N
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	2.75%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$363,531.45	3.01%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMETN LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$364,000.00	3.01%	0	\$0.00	N
V I P MORTGAGE INC	1	\$424,100.00	3.51%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$246,793.91	2.04%	0	\$0.00	N
VIP MORTGAGE INC	1	\$237,650.00	1.97%	0	\$0.00	N
WALLICK AND VOLK INC	1	\$257,000.00	2.12%	0	\$0.00	N

<b>Total</b>			<b>38</b>	<b>\$12,088,494.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQYF8	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$301,627.00	2.67%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$345,528.00	3.06%	0	\$0.00	N	
	CALATLANTIC MORTGAGE INC	2	\$438,950.00	3.89%	0	\$0.00	N	
	CALATLANTIC MORTGAGE, INC	1	\$263,530.00	2.33%	0	\$0.00	N	
	CAPITAL BANK NA A NATIONAL BANK	1	\$396,000.00	3.51%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$213,303.00	1.89%	0	\$0.00	N	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$179,000.00	1.58%	0	\$0.00	N	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$389,500.00	3.45%	0	\$0.00	N	
	EAGLEBANK A CORPORATION	1	\$294,300.00	2.61%	0	\$0.00	N	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$267,885.37	2.37%	0	\$0.00	N	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$533,850.00	4.73%	0	\$0.00	N	
	FIDELITY BANK A SAVINGS BANK	1	\$424,000.00	3.75%	0	\$0.00	N	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$194,750.00	1.72%	0	\$0.00	N	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$635,500.00	5.63%	0	\$0.00	N	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,200.00	2.9%	0	\$0.00	N	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,139,112.00	10.08%	0	\$0.00	N	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,317.85	1.86%	0	\$0.00	N	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$204,000.00	1.81%	0	\$0.00	N	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,000.00	1.84%	0	\$0.00	N	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$261,000.00	2.31%	0	\$0.00	N	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$375,000.00	3.32%	0	\$0.00	N	
	PACOR MORTGAGE CORP A CORPORATION	1	\$339,542.01	3.01%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$176,012.59	1.56%	0	\$0.00	N	

	CALIFORNIA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,000.00	2.35%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$176,700.00	1.56%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$311,829.39	2.76%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$182,800.00	1.62%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$238,194.00	2.11%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$486,354.00	4.31%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$231,503.00	2.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$270,000.00	2.39%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$623,000.00	5.51%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$392,800.00	3.46%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$11,297,088.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQYG6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	3.9%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	3.06%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$183,000.00	2.98%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$241,775.00	3.93%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$283,500.00	4.61%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$261,000.00	4.25%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$258,000.00	4.2%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	2.93%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$372,500.00	6.06%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$263,000.00	4.28%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	2	\$389,182.00	6.33%	0	\$0.00	N

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	ON Q FINANCIAL INC	1	\$180,000.00	2.93%	0	\$0.00	N
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,400.00	2.9%	0	\$0.00	N
	PREMIER LENDING INC A CORPORATION	1	\$365,000.00	5.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,545.74	10.06%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$254,900.00	4.15%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$194,750.00	3.17%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$700,000.00	11.39%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$609,720.14	9.92%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$185,500.00	3.01%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,146,772.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQYH4	1ST PRIORITY MORTGAGE INC	2	\$126,537.00	9.39%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$80,750.00	5.99%	0	\$0.00	N
	BANK MIDWEST	1	\$71,893.00	5.34%	0	\$0.00	N
	BUSEY BANK	1	\$75,920.00	5.64%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$77,000.00	5.72%	0	\$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$65,500.00	4.86%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,483.45	6.27%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	5.68%	0	\$0.00	N
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$80,000.00	5.94%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$80,636.23	5.99%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$74,896.68	5.56%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$80,720.00	5.99%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$63,000.00	4.68%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$72,000.00	5.34%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$76,875.00	5.71%	0	\$0.00	N
		1	\$76,500.00	5.68%	0	\$0.00	N

	WILLOW BEND MORTGAGE COMPANY LLC						
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$84,000.00	6.22%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,347,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQYJ0	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,375.00	9.66%	0	\$0.00	N
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$140,800.00	10.05%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$134,000.00	9.56%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$137,000.00	9.78%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,625.00	10.68%	0	\$0.00	N
	NORTH STATE BANK	1	\$142,400.00	10.16%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$139,050.00	9.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$141,000.00	10.06%	0	\$0.00	N
	PARK STERLING BANK A CORPORATION	1	\$133,950.00	9.56%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$148,200.00	10.57%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,401,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FR4S1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,250.00	10.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,425.26	11.48%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$268,000.00	22.06%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,410.78	11.89%	0	\$0.00	N
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,000.00	12.26%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$131,000.00	10.78%	0	\$0.00	N
	NORTH STATE BANK	1	\$128,486.44	10.57%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$129,460.86	10.65%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,215,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FR4T9	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	9.91%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,539.66	9.44%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$118,511.48	10.12%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	10.04%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	10.21%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,298.03	10.62%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	9.74%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$123,247.14	10.53%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$114,039.46	9.74%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$113,000.00	9.65%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,170,743.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FR4U6	BUSEY BANK	1	\$90,000.00	8.55%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,000.00	8.84%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.5%	0	\$0.00	N
	HOEMOWNERS MORTGAGE ENTERPRISES INC	1	\$107,556.64	10.22%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$92,625.94	8.8%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,585.28	9.47%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$86,639.20	8.23%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,048.91	8.18%	0	\$0.00	N
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$109,045.88	10.36%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$88,640.00	8.42%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$99,000.00	9.43%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,052,141.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FR4V4	BANK OF UTAH A UTAH CORPORATION	1	\$75,000.00	6.68%	0	\$0.00	N



	CHURCHILL MORTGAE CORPORATION A CORPORATION	1	\$75,600.00	6.74%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$82,400.00	7.34%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$79,000.00	7.04%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,153.66	5.27%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$78,532.85	7%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$62,240.80	5.55%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$83,658.66	7.45%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,203.40	6.61%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$60,000.00	5.35%	0	\$0.00	N
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$84,561.60	7.54%	0	\$0.00	N
	PARK STERLING BANK A CORPORATION	1	\$84,000.00	7.49%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$75,243.00	6.7%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$75,000.00	6.68%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$73,600.00	6.56%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,122,193.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FR4W2	AMERICAN SECURITY MORTGAGE CORP	1	\$109,562.07	8.68%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$102,375.00	8.11%	0	\$0.00	N
	BELL BANK A CORPORATION	1	\$91,900.00	7.28%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$96,000.00	7.6%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	8.32%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$97,602.77	7.73%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$95,609.90	7.57%	0	\$0.00	N

	COMPANY						
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,282.13	7.07%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,040.41	7.05%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$106,859.51	8.46%	0	\$0.00	N
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$98,000.00	7.76%	0	\$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	\$94,610.00	7.49%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$86,625.00	6.88%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,262,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FR4X0	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$139,419.39	12.96%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,450.00	24.68%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,000.00	12.55%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$126,064.46	11.72%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$134,400.00	12.5%	0	\$0.00	N
	SAGE BANK	1	\$126,210.10	11.73%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,000.00	13.86%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,075,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FR4Y8	CENDERA FUNDING INC	1	\$114,000.00	10.77%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	11.33%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$119,500.00	11.29%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	10.86%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$125,000.00	11.81%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$118,700.00	11.21%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,523.07	10.82%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,000.00	10.58%	0	\$0.00	N

<b>Total</b>			<b>9</b>	<b>\$1,058,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FR4Z5	1ST PRIORITY MORTGAGE INC		1	\$71,250.00	5.03%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES		1	\$70,000.00	4.95%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$74,688.96	5.28%	0	\$0.00	N
	BANK 34 A FEDERAL BANK		1	\$77,000.00	5.44%	0	\$0.00	N
	BELL BANK		1	\$30,000.00	2.12%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION		1	\$68,400.00	4.83%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION		1	\$77,500.00	5.47%	0	\$0.00	N
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION		1	\$57,980.00	4.1%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION		1	\$72,000.00	5.09%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION		1	\$77,000.00	5.44%	0	\$0.00	N
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION		1	\$60,000.00	4.24%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC		1	\$78,430.00	5.54%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION		1	\$68,515.69	4.84%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION		1	\$59,200.00	4.18%	0	\$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY		1	\$55,500.00	3.92%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK		1	\$55,000.00	3.89%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY		1	\$85,000.00	6%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY		1	\$53,450.00	3.78%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC		1	\$84,000.00	5.93%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION		1	\$61,000.00	4.31%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION		1	\$79,650.00	5.62%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,415,564.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FR5A9			1	\$108,600.00	7.15%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$197,583.96	13.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$104,275.00	6.87%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$95,000.00	6.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,543.81	7.21%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$105,540.00	6.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$100,603.55	6.63%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	6.59%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$89,000.00	5.86%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$109,543.81	7.21%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$96,000.00	6.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$108,000.00	7.11%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$104,400.00	6.88%	0	\$0.00
	VIP MORTGAGE INC	1	\$90,375.00	5.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,518,465.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5B7	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,800.00	6.73%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	6.81%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	6.81%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,284.00	6.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,500.00	6.02%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$90,400.00	6.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,200.00	7.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	6.81%	0	\$0.00
		1	\$100,000.00	6.81%	0	\$0.00

		NEIGHBORHOOD LOANS INC A CORPORATION						
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$91,920.00	6.26%	0	\$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,560.74	7.25%	0	\$0.00	N
		SUMMIT FUNDING INC	1	\$100,000.00	6.81%	0	\$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$103,266.00	7.03%	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$91,200.00	6.21%	0	\$0.00	N
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$92,000.00	6.24%	0	\$0.00	N
	<b>Total</b>		<b>15</b>	<b>\$1,469,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FR5C5		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$125,000.00	11.55%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	10.35%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$120,650.00	11.15%	0	\$0.00	N
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,500.00	11.23%	0	\$0.00	N
		FIRST STATE BANK	1	\$125,000.00	11.55%	0	\$0.00	N
		GUARANTY BANK AND TRUST N A	1	\$120,000.00	11.09%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,800.00	10.98%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,300.00	10.93%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$120,960.00	11.17%	0	\$0.00	N
	<b>Total</b>		<b>9</b>	<b>\$1,082,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRAA3		LOANDEPOT.COM, LLC	9	\$1,232,470.00	100%	0	\$0.00	N
	<b>Total</b>		<b>9</b>	<b>\$1,232,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRAB1		LOANDEPOT.COM, LLC	14	\$2,259,147.00	100%	0	\$0.00	N
	<b>Total</b>		<b>14</b>	<b>\$2,259,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRAC9		LOANDEPOT.COM, LLC	9	\$1,641,270.00	100%	0	\$0.00	N
	<b>Total</b>		<b>9</b>	<b>\$1,641,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FRAD7	LOANDEPOT.COM, LLC	8	\$1,288,100.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,288,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRAE5	LOANDEPOT.COM, LLC	11	\$1,082,024.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,082,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRAF2	LOANDEPOT.COM, LLC	14	\$1,943,268.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,943,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRAG0	LOANDEPOT.COM, LLC	17	\$5,618,523.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,618,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRAH8	LOANDEPOT.COM, LLC	17	\$2,748,784.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,748,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRAJ4	LOANDEPOT.COM, LLC	20	\$3,772,365.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,772,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRAK1	JC FINANCIAL SOLUTIONS INC	1	\$284,000.00	2.51%	0	\$0.00	N
	LOANDEPOT.COM, LLC	35	\$11,013,816.49	97.49%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$11,297,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRAL9	LOANDEPOT.COM, LLC	18	\$1,332,850.00	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,332,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRE35	COAST 2 COAST FUNDING GROUP, INC	1	\$312,000.00	3.53%	0	\$0.00	N
	DITECH FINANCIAL LLC	15	\$3,949,131.77	44.71%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$305,623.75	3.46%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$273,723.83	3.1%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$289,298.84	3.28%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$212,430.00	2.41%	0	\$0.00	N
	OCMBC, INC	1	\$479,409.80	5.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,949,194.50	22.07%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$291,150.66	3.3%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$262,876.37	2.98%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$290,673.92	3.29%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$216,743.17	2.44%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$8,832,256.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRE84	AEM LOAN CORPORATION	1	\$267,000.00	1.97%	0	\$0.00	N
		2	\$540,050.00	3.98%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION						
	AMERICAN HOME MORTGAGE, INC	1	\$229,661.16	1.69%	0	\$0.00	N
	ANCHOR BANK, N.A	2	\$832,623.06	6.14%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.74%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	2	\$738,425.00	5.45%	0	\$0.00	N
	BERKSHIRE BANK	1	\$380,000.00	2.8%	0	\$0.00	N
	DITECH FINANCIAL LLC	28	\$8,517,422.91	62.84%	0	\$0.00	N
	FRONTIER FINANCIAL, INC	1	\$100,000.00	0.74%	0	\$0.00	N
	HOWARD BANK	1	\$174,400.00	1.29%	0	\$0.00	N
	LAKESIDE BANK	1	\$361,000.00	2.66%	0	\$0.00	N
	MERIT BANK	1	\$201,500.00	1.49%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$204,000.00	1.51%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$74,685.00	0.55%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$318,237.30	2.35%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$515,500.00	3.8%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$13,554,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRE92	ACADEMY MORTGAGE CORPORATION	2	\$641,600.00	4.24%	0	\$0.00	N
	AEM LOAN CORPORATION	2	\$1,120,000.00	7.4%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$425,000.00	2.81%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$575,000.00	3.8%	0	\$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$614,250.00	4.06%	0	\$0.00	N
	BENCHMARK MORTGAGE	1	\$336,000.00	2.22%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$408,000.00	2.69%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$613,000.00	4.05%	0	\$0.00	N
	DITECH FINANCIAL LLC	20	\$5,279,811.63	34.87%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$483,750.00	3.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$753,039.00	4.97%	0	\$0.00	N
	LAKESIDE BANK	1	\$267,002.70	1.76%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$628,000.00	4.15%	0	\$0.00	N
	MIDWESTONE BANK	1	\$151,610.00	1%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$380,000.00	2.51%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$661,500.00	4.37%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$260,000.00	1.72%	0	\$0.00	N

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$480,291.23	3.17%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$575,000.00	3.8%	0	\$0.00	N
	WESTERN BANCORP	1	\$487,800.00	3.21%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$15,140,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FREL5	ALL WESTERN MORTGAGE, INC	3	\$881,198.10	4.51%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$221,620.81	1.13%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$475,692.36	2.43%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$423,144.61	2.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,475.36	2.13%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,089.46	1.63%	0	\$0.00	N
	AMERICASH	1	\$216,726.99	1.11%	0	\$0.00	N
	AMERICASH CORPORATION	2	\$837,532.70	4.29%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,328.11	1.68%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$414,477.87	2.12%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$321,994.38	1.65%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$294,602.63	1.51%	0	\$0.00	N
	DITECH FINANCIAL LLC	29	\$8,108,671.82	41.5%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$279,997.28	1.43%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$635,349.63	3.25%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$216,015.17	1.11%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$227,713.14	1.17%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$376,492.17	1.93%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$752,395.54	3.85%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	2	\$487,901.77	2.5%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	1	\$423,554.08	2.17%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	1.54%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$355,552.11	1.82%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$325,000.00	1.66%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$223,250.00	1.14%	0	\$0.00	N
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND	1	\$226,356.85	1.16%	0	\$0.00	N



		CORPORATIO						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$296,826.08	1.52%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	\$245,691.00	1.26%	0	\$0.00	N
		VBS MORTGAGE, LLC	1	\$251,433.26	1.29%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY, INC	1	\$327,568.07	1.68%	0	\$0.00	N
		WEST ONE CAPITAL GROUP INC	1	\$329,565.44	1.66%	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$19,539,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FREU5		CASON HOME LOANS	1	\$46,085.66	4.44%	0	\$0.00	N
		DITECH FINANCIAL LLC	9	\$850,232.66	81.95%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$33,703.00	3.25%	0	\$0.00	N
		HOMESTEAD FUNDING CORP	1	\$107,542.74	10.36%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,037,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FREY7		DITECH FINANCIAL LLC	12	\$3,422,127.02	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,422,127.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRFA8		COMMONWEALTH MORTGAGE, LLC	1	\$274,576.59	21.92%	0	\$0.00	N
		DITECH FINANCIAL LLC	2	\$803,250.00	64.12%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP	1	\$175,000.00	13.96%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,252,826.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRFB6		APPROVED MORTGAGE	1	\$313,600.00	21.4%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$383,100.00	26.14%	0	\$0.00	N
		COMMONWEALTHMORTGAGE.COM, LLC	1	\$238,640.03	16.28%	0	\$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$362,349.96	24.72%	0	\$0.00	N
		LEADER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	11.46%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,465,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRK20		CARTUS HOME LOANS	3	\$708,573.14	11.72%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$158,110.00	2.62%	0	\$0.00	N
		HSBC BANK USA, N.A	3	\$1,026,311.61	16.97%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$533,404.24	8.82%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,396,284.88	23.09%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	9	\$1,834,587.27	30.34%	0	\$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	\$388,889.59	6.44%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$6,046,160.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FRK38		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,698.87	14.84%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	6	\$962,602.78	85.16%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,130,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRK46		COLDWELL BANKER HOME LOANS	1	\$186,313.36	16.14%	0	\$0.00	N
		COMERICA BANK	1	\$199,715.41	17.3%	0	\$0.00	N
		HSBC BANK USA, N.A	1	\$199,566.97	17.28%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$568,989.68	49.28%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,154,585.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRK53		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,782.59	15.37%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$196,112.33	17.15%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$771,718.66	67.48%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,143,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRK61		CARTUS HOME LOANS	59	\$15,887,991.76	86.33%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,516,344.33	13.67%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$18,404,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRKN4		CARTUS HOME LOANS	3	\$1,113,728.12	76.38%	0	\$0.00	N
		HSBC BANK USA, N.A	1	\$204,625.59	14.03%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$139,769.88	9.59%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,458,123.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRKP9		CARTUS HOME LOANS	2	\$489,574.37	20.02%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$514,684.18	21.04%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$293,250.00	11.99%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$451,371.95	18.45%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$481,891.72	19.7%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$215,103.24	8.8%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,445,875.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRKR5		CARTUS HOME LOANS	1	\$55,000.00	5.24%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	15	\$995,204.77	94.76%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,050,204.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRKS3		PHH MORTGAGE CORPORATION	9	\$1,161,463.71	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,161,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FRKT1		PHH MORTGAGE CORPORATION	8	\$1,007,932.69	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,007,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRKU8		COLDWELL BANKER HOME LOANS	1	\$116,795.43	5.8%	0	\$0.00	N
		HSBC BANK USA, N.A	1	\$115,000.00	5.72%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,812.63	7%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$263,545.11	13.1%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	11	\$1,375,997.29	68.38%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,012,150.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRKV6		COLDWELL BANKER HOME LOANS	1	\$83,136.16	7.56%	0	\$0.00	N
		COMERICA BANK	1	\$61,750.00	5.62%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$83,417.71	7.59%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$99,928.23	9.09%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	11	\$770,727.13	70.14%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,098,959.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRKW4		BANCO POPULAR NORTH AMERICA	1	\$103,083.45	9.66%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,000.00	30.75%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$635,532.17	59.59%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,066,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRKX2		COLDWELL BANKER HOME LOANS	1	\$289,500.00	16.86%	0	\$0.00	N
		COMERICA BANK	1	\$360,033.32	20.96%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	7	\$1,068,055.56	62.18%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,717,588.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRKY0		COLDWELL BANKER HOME LOANS	1	\$411,750.00	25.8%	0	\$0.00	N
		HSBC BANK USA, N.A	1	\$371,468.02	23.28%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,762.50	9.38%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$662,989.02	41.54%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,595,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRKZ7		COLDWELL BANKER HOME LOANS	1	\$409,500.00	29.1%	0	\$0.00	N
		HSBC BANK USA, N.A	1	\$419,476.41	29.81%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$389,415.17	27.67%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$188,965.84	13.42%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,407,357.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRNM3		NAVY FEDERAL CREDIT UNION	60	\$11,217,969.01	100%	0	\$0.00	N

<b>Total</b>			<b>60</b>	<b>\$11,217,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRNN1		NAVY FEDERAL CREDIT UNION	54	\$8,769,932.62	100%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$8,769,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRNP6		NAVY FEDERAL CREDIT UNION	13	\$2,127,715.31	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,127,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRNQ4		NAVY FEDERAL CREDIT UNION	45	\$9,233,555.79	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$9,233,555.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRNR2		NAVY FEDERAL CREDIT UNION	12	\$2,570,105.40	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,570,105.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRW27		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	\$617,057.25	74.12%	0	\$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$215,462.50	25.88%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$832,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRW35		CHELSEA GROTON BANK	1	\$182,544.45	8.69%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$175,281.41	8.35%	0	\$0.00	N
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$109,273.78	5.2%	0	\$0.00	N
		LIBERTY BANK	1	\$142,403.54	6.78%	0	\$0.00	N
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$425,150.01	20.25%	0	\$0.00	N
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$372,351.94	17.73%	0	\$0.00	N
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$279,519.75	13.31%	0	\$0.00	N
		WEBSTER BANK NA	3	\$413,088.85	19.69%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,099,613.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRW43		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,924.97	7.11%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$290,531.94	11.62%	0	\$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$77,874.53	3.11%	0	\$0.00	N
		LIBERTY BANK	1	\$179,710.48	7.19%	0	\$0.00	N
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$355,417.40	14.21%	0	\$0.00	N
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$514,745.72	20.58%	0	\$0.00	N

	UNION SAVINGS BANK	1	\$126,845.40	5.07%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$218,867.40	8.75%	0	\$0.00	N
	WEBSTER BANK NA	1	\$147,387.94	5.89%	0	\$0.00	N
	WELLS FARGO BANK NA	1	\$411,586.90	16.47%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,500,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRW50	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$632,971.29	33.46%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,811.15	6.33%	0	\$0.00	N
	LIBERTY BANK	1	\$144,504.22	7.64%	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$125,901.54	6.66%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,645.89	11.88%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$164,543.64	8.7%	0	\$0.00	N
	UNITED BANK A STATE CHARTERED BANK	1	\$145,500.00	7.69%	0	\$0.00	N
	WEBSTER BANK NA	1	\$101,340.25	5.36%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,245.62	12.28%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,891,463.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRW68	CHELSEA GROTON BANK	1	\$251,212.61	25.18%	0	\$0.00	N
	FARMINGTON BANK	2	\$232,741.09	23.33%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$343,819.81	34.47%	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,738.25	17.02%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$997,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRW76	CHELSEA GROTON BANK	1	\$168,000.00	23.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$384,620.65	54.26%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$156,215.91	22.04%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$708,836.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRW84	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$264,164.29	36.79%	0	\$0.00	N
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$161,262.08	22.46%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,668.21	40.75%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$718,094.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FRW92	FIRST MORGAGE COMPANY LLC AN OKLAHOMA LMITIED LIABILITY COMPANY	1	\$137,562.69	9.27%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	4	\$516,809.75	34.81%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LMITIED LIABILITY COMPANY	1	\$126,902.66	8.55%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,351.85	7.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,336.41	5.55%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$348,898.76	23.5%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$159,848.63	10.75%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,484,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRWX9	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,035.03	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$188,035.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRWY7	FLAGSTAR BANK, FSB FEDERALLLY CHARTERED SAVINGS BANK	1	\$120,855.11	22.66%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$71,125.09	13.34%	0	\$0.00	N
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$167,705.48	31.45%	0	\$0.00	N
	WELLS FARGO BANK NA	1	\$173,583.03	32.55%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$533,268.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRWZ4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,336.76	14.07%	0	\$0.00	N
	LIBERTY BANK	2	\$406,311.55	29.73%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,300.38	12.75%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,000.02	16.98%	0	\$0.00	N
	WEBSTER BANK NA	3	\$361,673.27	26.47%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,366,621.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRX26	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$91,917.38	11.53%	0	\$0.00	N

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$160,200.00	20.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,930.00	20.56%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,095.36	47.81%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$797,142.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRX34	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRX42	LIBERTY BANK	1	\$144,530.00	45.66%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,000.00	54.34%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$316,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRX59	VERIDIAN CREDIT UNION	1	\$142,050.82	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$142,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRX67	COMMUNITY 1ST CREDIT UNION	1	\$56,238.22	21.6%	0	\$0.00	N
	PULASKI BANK NA	1	\$104,265.34	40.04%	0	\$0.00	N
	WELLS FARGO BANK NA	1	\$99,885.06	38.36%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$260,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRX75	CENTRAL BANK A STATE CHARTERED BANK	1	\$60,118.06	55.36%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$48,473.30	44.64%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$108,591.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRX83	AMERICAN TRUST & SAVINGS BANK A CORPORATIO	1	\$128,250.00	55.97%	0	\$0.00	N
	CBI BANK & TRUST A CORPORATION	1	\$41,479.93	18.1%	0	\$0.00	N
	WELLS FARGO BANK NA	1	\$59,414.26	25.93%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$229,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRX91	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$46,881.84	21.74%	0	\$0.00	N
	US BANK NATIONAL ASSOCIATION	1	\$80,880.88	37.51%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$87,875.00	40.75%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$215,637.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXA8	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$188,209.67	13.59%	0	\$0.00	N

	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$169,555.29	12.24%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$188,933.04	13.64%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,957.00	11.04%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,130.00	9.04%	0	\$0.00	N
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENTURA BLVD STE D300 SHERMAN OAKS CA 91403	1	\$132,847.44	9.59%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$427,252.78	30.86%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,384,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXB6	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,123.33	15.6%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$68,805.21	6.88%	0	\$0.00	N
	FIRST PREMIER BANK	3	\$328,981.13	32.88%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$105,102.47	10.5%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$119,531.34	11.95%	0	\$0.00	N
	WELLS FARGO BANK NA	2	\$222,008.31	22.19%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,000,551.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXC4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,640.89	14.92%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$74,479.00	6.12%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$86,591.06	7.11%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	5	\$734,972.53	60.38%	0	\$0.00	N
	WELLS FARGO BANK NA	1	\$139,500.19	11.47%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,217,183.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXD2	WELLS FARGO BANK NA	1	\$82,527.48	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$82,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXE0	BANKWEST INC	1	\$165,978.94	44.82%	0	\$0.00	N
	WELLS FARGO BANK NA	1	\$204,373.31	55.18%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$370,352.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXF7	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$135,542.55	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$135,542.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140FRXG5	AMERICAN BANK AND TRUST A CORPORATION	1	\$167,551.62	11.55%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	\$109,490.36	7.54%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,738.25	11.7%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$165,345.03	11.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,729.20	8.53%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$232,961.77	16.05%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$337,204.77	23.24%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$145,150.97	10%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,451,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXH3	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$127,920.00	24.2%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$143,683.27	27.19%	0	\$0.00	N
	WELLS FARGO BANK NA	2	\$256,924.89	48.61%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$528,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXJ9	FIRST BANK AND TRUST	1	\$168,141.93	35.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,047.96	21.98%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,588.48	42.15%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$468,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXK6	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$173,623.50	32.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,681.63	13.94%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,925.63	28.36%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,511.80	25.29%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$535,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXL4	WELLS FARGO BANK NA	1	\$159,010.52	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$159,010.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FRXM2	FIRST BANK AND TRUST	1	\$167,139.61	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$167,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXN0	CORNERSTONE HOME LENDING INC	2	\$312,981.69	29.48%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,878.27	9.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,973.79	6.69%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$201,015.91	18.94%	0	\$0.00	N
	LOANDEPOT COM LLC DBA IMORTGAGE	1	\$129,659.71	12.21%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,073.15	11.5%	0	\$0.00	N
	SENTE MORTGAGE	1	\$126,024.07	11.87%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,061,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXP5	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$80,893.33	5.19%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$111,205.79	7.14%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$46,875.99	3.01%	0	\$0.00	N
	FARMERS STATE BANK	1	\$103,168.96	6.62%	0	\$0.00	N
	FIRST CITZENS BANK	2	\$246,522.84	15.82%	0	\$0.00	N
	GREA WESTERN BANK	1	\$60,200.00	3.86%	0	\$0.00	N
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$80,325.00	5.15%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$291,803.54	18.73%	0	\$0.00	N
	NORTHWEST BANK A STATE BANK	1	\$113,340.55	7.27%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$115,035.31	7.38%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$105,145.00	6.75%	0	\$0.00	N
	WELLS FARGO BANK NA	2	\$203,775.04	13.08%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,558,291.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXQ3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$166,894.18	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$166,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXR1	CITIBANK NA	1	\$148,533.53	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$148,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXS9	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$156,170.00	51.55%	0	\$0.00	N
		1	\$146,794.20	48.45%	0	\$0.00	N

		UNITED BANK A STATE CHARTERED BANK						
<b>Total</b>			<b>2</b>	<b>\$302,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXT7		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,247.17	45.85%	0	\$0.00	N
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$123,088.41	27.5%	0	\$0.00	N
		WEBSTER BANK NA	1	\$119,310.00	26.65%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$447,645.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXU4		FARMINGTON BANK	1	\$88,000.00	49.41%	0	\$0.00	N
		UNITED BANK A STATE CHARTERED BANK	1	\$90,098.41	50.59%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$178,098.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXV2		CITIBANK NA	1	\$370,789.51	24.1%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	9.51%	0	\$0.00	N
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$300,654.99	19.54%	0	\$0.00	N
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$93,500.00	6.08%	0	\$0.00	N
		UNION SAVINGS BANK	1	\$257,000.00	16.7%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$176,500.00	11.47%	0	\$0.00	N
		WEBSTER BANK NA	1	\$193,903.00	12.6%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,538,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXW0		EMBRACE HOME LOANS INC	1	\$102,820.00	13.96%	0	\$0.00	N
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$131,787.68	17.89%	0	\$0.00	N
		UNITED BANK A STATE CHARTERED BANK	1	\$135,781.25	18.44%	0	\$0.00	N
		WEBSTER BANK NA	3	\$366,149.29	49.71%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$736,538.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXX8		FAIRFIELD COUNTY BANK	1	\$150,350.00	5.69%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$408,823.00	15.48%	0	\$0.00	N
		LIBERTY BANK	1	\$129,280.00	4.9%	0	\$0.00	N
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$208,550.00	7.9%	0	\$0.00	N
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$133,860.00	5.07%	0	\$0.00	N

	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$280,857.28	10.63%	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$908,233.60	34.39%	0	\$0.00	N
	WEBSTER BANK NA	1	\$242,500.00	9.18%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	6.76%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,640,953.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXY6	FARMINGTON BANK	1	\$249,290.00	14.31%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$315,153.00	18.09%	0	\$0.00	N
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$240,000.00	13.78%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,653.80	9.17%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$263,800.00	15.14%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$121,735.00	6.99%	0	\$0.00	N
	WEBSTER BANK NA	2	\$242,200.00	13.9%	0	\$0.00	N
	WELLS FARGO BANK NA	1	\$150,000.00	8.62%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,741,831.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRXZ3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$315,935.11	16.22%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$225,150.00	11.56%	0	\$0.00	N
	LIBERTY BANK	1	\$110,732.96	5.68%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$256,500.00	13.17%	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,060.00	23.1%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$171,000.00	8.78%	0	\$0.00	N
	WEBSTER BANK NA	2	\$262,450.00	13.47%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,513.91	8.02%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,948,341.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRYA7	COMMUNITY 1ST CREDIT UNION	1	\$75,915.27	8.1%	0	\$0.00	N
	FARMER STATE BANK	1	\$103,693.00	11.06%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,760.00	11.18%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$96,875.62	10.34%	0	\$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION	2	\$94,650.00	10.1%	0	\$0.00	N
	NORTHWEST BANK A STATE BANK	1	\$62,000.00	6.61%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$210,609.43	22.47%	0	\$0.00	N
	WELLS FARGO BANK NA	2	\$188,789.52	20.14%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$937,292.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6G3	QUICKEN LOANS INC	43	\$10,227,353.78	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,227,353.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6H1	QUICKEN LOANS INC	207	\$50,420,477.02	100%	0	\$0.00	N
<b>Total</b>		<b>207</b>	<b>\$50,420,477.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6J7	QUICKEN LOANS INC	76	\$5,650,004.60	100%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$5,650,004.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6K4	QUICKEN LOANS INC	123	\$8,729,078.02	100%	0	\$0.00	N
<b>Total</b>		<b>123</b>	<b>\$8,729,078.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6L2	FIRST COMMUNITY NATIONAL BANK	1	\$92,618.21	0.79%	0	\$0.00	N
	QUICKEN LOANS INC	119	\$11,603,881.70	99.21%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$11,696,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6M0	QUICKEN LOANS INC	82	\$20,447,776.30	100%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$20,447,776.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6N8	QUICKEN LOANS INC	83	\$20,491,473.12	100%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$20,491,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6P3	QUICKEN LOANS INC	326	\$75,466,482.26	100%	0	\$0.00	N
<b>Total</b>		<b>326</b>	<b>\$75,466,482.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6Q1	QUICKEN LOANS INC	23	\$6,731,077.93	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,731,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6R9	QUICKEN LOANS INC	71	\$19,915,869.54	100%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$19,915,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6S7	QUICKEN LOANS INC	64	\$18,678,936.42	100%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$18,678,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6T5	QUICKEN LOANS INC	126	\$12,585,441.86	100%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$12,585,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6U2	QUICKEN LOANS INC	55	\$6,542,447.14	100%	0	\$0.00	N

<b>Total</b>			<b>55</b>	<b>\$6,542,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6V0		PEOPLES TRUST & SAVINGS BANK	1	\$145,677.52	0.7%	0	\$0.00	N
		QUICKEN LOANS INC	150	\$20,658,641.98	99.3%	0	\$0.00	N
<b>Total</b>			<b>151</b>	<b>\$20,804,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6W8		QUICKEN LOANS INC	8	\$1,185,955.70	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,185,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6Y4		QUICKEN LOANS INC	7	\$3,178,084.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$3,178,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS6Z1		QUICKEN LOANS INC	516	\$100,196,908.63	99.82%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,769.76	0.18%	0	\$0.00	N
<b>Total</b>			<b>517</b>	<b>\$100,379,678.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS7A5		QUICKEN LOANS INC	112	\$30,969,860.01	100%	0	\$0.00	N
<b>Total</b>			<b>112</b>	<b>\$30,969,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS7B3		QUICKEN LOANS INC	293	\$21,558,795.54	100%	0	\$0.00	N
<b>Total</b>			<b>293</b>	<b>\$21,558,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS7C1		FIBRE FEDERAL CREDIT UNION	2	\$209,323.98	0.59%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	2	\$199,794.27	0.56%	0	\$0.00	N
		QUICKEN LOANS INC	359	\$35,010,646.83	98.31%	0	\$0.00	N
		ROYAL SAVINGS BANK	1	\$93,600.00	0.26%	0	\$0.00	N
		THE GUNNISON BANK AND TRUST COMPANY	1	\$99,868.31	0.28%	0	\$0.00	N
<b>Total</b>			<b>365</b>	<b>\$35,613,233.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS7D9		QUICKEN LOANS INC	231	\$27,196,971.02	100%	0	\$0.00	N
<b>Total</b>			<b>231</b>	<b>\$27,196,971.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS7E7		FIBRE FEDERAL CREDIT UNION	1	\$125,930.14	0.24%	0	\$0.00	N
		QUICKEN LOANS INC	383	\$52,757,832.00	99.76%	0	\$0.00	N
<b>Total</b>			<b>384</b>	<b>\$52,883,762.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS7F4		QUICKEN LOANS INC	24	\$6,943,338.53	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,943,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS7G2		QUICKEN LOANS INC	35	\$3,980,555.85	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$3,980,555.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS7H0		QUICKEN LOANS INC	279	\$19,158,699.44	100%	0	\$0.00	N
<b>Total</b>			<b>279</b>	<b>\$19,158,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FS7J6	QUICKEN LOANS INC	120	\$11,789,628.57	100%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$11,789,628.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS7K3	QUICKEN LOANS INC	64	\$7,539,571.11	100%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$7,539,571.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS7L1	QUICKEN LOANS INC	14	\$1,773,191.24	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,773,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS7M9	QUICKEN LOANS INC	6	\$1,062,755.57	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,062,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSBC6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,020,689.42	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,020,689.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSBE2	AMERIS BANK, A CORPORATION	1	\$135,097.27	6.41%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$129,000.00	6.12%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,075,792.46	51.05%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$480,764.53	22.81%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,916.22	6.5%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$149,783.88	7.11%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,107,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSBF9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,113,099.71	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,113,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSBG7	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$283,990.23	25.08%	0	\$0.00	N
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$229,276.49	20.25%	0	\$0.00	N
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$312,768.49	27.62%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$306,296.13	27.05%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,132,331.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSBH5	AMERIS BANK, A CORPORATION	1	\$61,916.48	3.17%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$55,935.77	2.86%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$77,917.26	3.98%	0	\$0.00	N

	CENTENNIAL BANK,A CORPORATION	1	\$69,907.82	3.57%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,920.00	3.27%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,012,497.09	51.77%	0	\$0.00	N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$68,734.30	3.51%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$183,117.76	9.36%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$69,911.93	3.57%	0	\$0.00	N
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$56,923.22	2.91%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,154.03	3.64%	0	\$0.00	N
	VICTORIAN FINANCE LLC	2	\$109,009.50	5.57%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$54,927.57	2.82%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$1,955,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSBJ1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$99,831.33	4.8%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$94,375.56	4.54%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,692.05	5.28%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	3	\$301,516.02	14.51%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,075,720.40	51.76%	0	\$0.00	N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$97,500.00	4.69%	0	\$0.00	N
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$101,131.13	4.87%	0	\$0.00	N
	GRAND RIVER BANK	1	\$94,269.94	4.54%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,109.58	5.01%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,078,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSBK8	ADVISORS MORTGAGE GROUP LLC	1	\$159,820.72	7.5%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$164,782.72	7.73%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,999.33	7.65%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$172,572.45	8.1%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,129,652.64	53.03%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,774.82	8.02%	0	\$0.00	N
		1	\$169,776.13	7.97%	0	\$0.00	N



		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI						
<b>Total</b>			<b>13</b>	<b>\$2,130,378.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSBL6		ASSURANCE FINANCIAL GROUP LLC	1	\$138,916.83	5.08%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	\$143,814.64	5.26%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$142,320.71	5.2%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$112,348.46	4.11%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,794,635.46	65.58%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$139,815.64	5.11%	0	\$0.00	N
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	5.47%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$115,051.71	4.19%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,736,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSBM4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	\$274,637.87	24.09%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$269,644.45	23.65%	0	\$0.00	N
		FM HOME LOANS LLC, A LIMITED LIABLILTY COMPANY	1	\$289,626.71	25.4%	0	\$0.00	N
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$306,355.15	26.86%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,140,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSBN2		FIFTH THIRD MORTGAGE COMPANY	11	\$1,005,896.30	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,005,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSBQ5		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$223,754.82	20.98%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$267,685.35	25.09%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$575,317.71	53.93%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,066,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSBR3		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$247,702.01	20.81%	0	\$0.00	N
		FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$205,600.00	17.27%	0	\$0.00	N
			1	\$523,384.81	43.98%	0	\$0.00	N

		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI						
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$213,493.17	17.94%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,190,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSBS1		FIFTH THIRD MORTGAGE COMPANY	55	\$3,205,110.76	100%	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$3,205,110.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSBT9		FIFTH THIRD MORTGAGE COMPANY	32	\$3,059,750.42	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,059,750.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSBU6		FIFTH THIRD MORTGAGE COMPANY	9	\$1,080,750.43	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,080,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSC27		ACADEMY MORTGAGE CORPORATION	4	\$710,171.71	16.22%	0	\$0.00	N
		BANK OF CANTON	2	\$622,216.82	14.21%	0	\$0.00	N
		CAPE COD FIVE	1	\$280,609.39	6.41%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	\$316,790.93	7.24%	0	\$0.00	N
		EASTERN BANK	1	\$389,009.95	8.89%	0	\$0.00	N
		LEADER BANK, N.A	1	\$258,990.00	5.92%	0	\$0.00	N
		MEETINGHOUSE COOPERATIVE BANK	1	\$299,250.00	6.84%	0	\$0.00	N
		MORTGAGE NETWORK, INC	1	\$150,000.00	3.43%	0	\$0.00	N
		PHH HOME LOANS, LLC	2	\$474,808.57	10.85%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	1	\$237,106.31	5.42%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	1	\$265,050.00	6.05%	0	\$0.00	N
		SOUTHBRIDGE SAVINGS BANK	1	\$221,150.00	5.05%	0	\$0.00	N
		WEBSTER FIVE CENTS SAVINGS BAN	1	\$152,475.00	3.47%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,377,628.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSC35		ACADEMY MORTGAGE CORPORATION	2	\$286,860.65	10.89%	0	\$0.00	N
		CAPE COD FIVE	1	\$274,025.00	10.4%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	\$259,319.42	9.84%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$261,803.00	9.94%	0	\$0.00	N
		GMH MORTGAGE SERVICES, LLC	1	\$135,850.00	5.16%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$188,922.73	7.17%	0	\$0.00	N
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$189,150.00	7.18%	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC	1	\$318,250.00	12.08%	0	\$0.00	N

	RANDOLPH SAVINGS BANK	1	\$213,400.00	8.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	2	\$506,588.31	19.24%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,634,169.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSCU5	CROSSCOUNTRY MORTGAGE, INC	2	\$426,339.82	10.71%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$368,955.65	9.27%	0	\$0.00	N
	EVOLVE BANK AND TRUST	1	\$202,700.94	5.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$230,971.34	5.8%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$491,576.99	12.35%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LL	1	\$222,792.63	5.6%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$284,900.00	7.16%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$198,497.47	4.99%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL	1	\$251,878.23	6.33%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$301,334.27	7.57%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$302,000.00	7.59%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$184,046.08	4.62%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	2	\$514,200.00	12.92%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,980,193.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSCV3	CROSSCOUNTRY MORTGAGE, INC	2	\$804,414.10	8.95%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$1,110,078.91	12.35%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATIO	1	\$374,672.09	4.17%	0	\$0.00	N
	GUARANTEED RATE, INC	4	\$1,467,988.39	16.34%	0	\$0.00	N
	HARBORONE BANK	1	\$251,867.89	2.8%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	\$314,585.19	3.5%	0	\$0.00	N
	LEADER BANK, N.A	4	\$1,052,306.26	11.71%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LL	1	\$85,500.00	0.95%	0	\$0.00	N
	METRO CREDIT UNION	2	\$555,577.13	6.18%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$322,602.85	3.59%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$350,702.10	3.9%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$347,262.54	3.86%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$314,045.23	3.5%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$289,377.02	3.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$312,165.69	3.47%	0	\$0.00	N
		2	\$694,509.85	7.73%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, L						
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$337,222.36	3.78%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$8,984,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSCW1	CAPE COD FIVE	1	\$307,585.15	24.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$243,595.11	19.23%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$247,251.77	19.51%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$178,659.36	14.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$289,964.11	22.88%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,267,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSCX9	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,000.00	5.66%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS	1	\$209,393.83	8.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATIO	1	\$227,326.73	8.81%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$83,302.47	3.23%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$232,700.00	9.01%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$259,633.66	10.06%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$210,677.74	8.16%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$215,390.14	8.34%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$136,607.25	5.29%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	2	\$529,866.60	20.53%	0	\$0.00	N
	SOUTHBRIDGE SAVINGS BANK	1	\$174,987.78	6.78%	0	\$0.00	N
	UNITED BANK	1	\$155,580.48	6.02%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,581,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSCY7	ALIGN CREDIT UNION	1	\$123,529.57	3.55%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$274,739.52	7.9%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,641.79	7.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,105.99	6.13%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATIO	1	\$205,381.27	5.91%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$113,940.81	3.28%	0	\$0.00	N
	LEE BANK	2	\$230,181.89	6.62%	0	\$0.00	N
	MARLBOROUGH SAVINGS BANK	1	\$152,264.93	4.38%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LL	1	\$338,816.48	9.74%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$130,950.00	3.77%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$259,941.38	7.48%	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	1	\$250,487.07	7.2%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$309,872.35	8.91%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$305,000.00	8.77%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	1	\$309,473.04	8.89%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,477,326.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSCZ4	ACADEMY MORTGAGE CORPORATION	1	\$157,140.00	4.14%	0	\$0.00	N
	BOSTON PRIVATE BANK	1	\$400,372.08	10.55%	0	\$0.00	N
	CAPE COD CO-OPERATIVE	1	\$284,624.70	7.5%	0	\$0.00	N
	CAPE COD FIVE	1	\$196,385.11	5.18%	0	\$0.00	N
	EASTERN BANK	1	\$387,477.35	10.21%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$160,783.13	4.24%	0	\$0.00	N
	LEADER BANK, N.A	1	\$133,320.17	3.51%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$130,827.49	3.45%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$398,392.45	10.5%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$355,780.87	9.38%	0	\$0.00	N
	NORTH SHORE BANK	1	\$280,355.33	7.39%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$155,685.00	4.1%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$209,702.00	5.53%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$145,325.17	3.83%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$161,701.88	4.26%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, I	1	\$235,710.00	6.23%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,793,582.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSJR5	PULTE MORTGAGE LLC	8	\$1,956,794.90	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,956,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSJS3	PULTE MORTGAGE LLC	17	\$5,465,041.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,465,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSJT1	PULTE MORTGAGE LLC	2	\$723,191.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$723,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSJU8	PULTE MORTGAGE LLC	18	\$3,999,650.00	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSLL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,031,153.11	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,031,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQL0	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$103,109.53	8.75%	0	\$0.00	N

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$117,739.35	9.99%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$392,365.99	33.31%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$75,525.87	6.41%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,585.53	16.77%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$291,772.46	24.77%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,178,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQM8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,165.04	29.26%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,463.16	33.72%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$248,821.27	17.53%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$110,836.24	7.81%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$165,766.11	11.68%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,419,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQN6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,288.54	8.76%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$290,800.17	6.33%	0	\$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$239,704.90	5.22%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,455.74	13.32%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$423,478.66	9.22%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$332,800.00	7.25%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$625,324.08	13.62%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$221,084.04	4.82%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$228,000.00	4.97%	0	\$0.00	N
		1	\$447,985.56	9.76%	0	\$0.00	N

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION						
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$372,600.00	8.12%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$395,381.35	8.61%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,590,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQP1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$162,250.12	7.26%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$166,773.17	7.47%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$159,600.00	7.14%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$157,056.29	7.03%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,100.00	6.72%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$317,619.25	14.22%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$171,000.00	7.66%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,053.56	6.85%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$151,595.52	6.79%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$152,000.00	6.8%	0	\$0.00	N
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$161,411.10	7.23%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$161,562.77	7.23%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$169,800.00	7.6%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,233,821.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQQ9	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$191,250.00	6.05%	0	\$0.00	N
	CITY LENDING INC, AN S CORPORATION	1	\$175,783.59	5.56%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,000.00	6.01%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$179,029.59	5.66%	0	\$0.00	N
		1	\$186,959.03	5.91%	0	\$0.00	N

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$190,605.00	6.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,200.00	5.86%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,270.23	5.64%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$195,747.71	6.19%	0	\$0.00
	INDEPENDENT BANK	1	\$195,343.87	6.18%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$175,778.57	5.56%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$194,250.00	6.14%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$189,760.95	6%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$184,500.00	5.84%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$181,125.00	5.73%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$189,750.00	6%	0	\$0.00
	TRUSTY WORTHY MORTGAGE CORP	1	\$178,514.61	5.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,161,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQR7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$141,000.00	3.63%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$137,491.05	3.54%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$150,000.00	3.87%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,800.00	3.58%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$138,613.03	3.57%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$426,229.73	10.99%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	3.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$681,127.11	17.56%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$120,862.02	3.12%	0	\$0.00



	CORPORATION						
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$125,700.00	3.24%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$143,347.29	3.7%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$143,801.61	3.71%	0	\$0.00	N
	LIFESTONE MORTGAGE CORPORATION	1	\$145,365.71	3.75%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$140,000.00	3.61%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$140,000.00	3.61%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$128,470.35	3.31%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$141,854.10	3.66%	0	\$0.00	N
	SOUTHSTAR BANK, S.S.B	1	\$149,793.34	3.86%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$129,972.15	3.35%	0	\$0.00	N
	TEXELL CREDIT UNION	1	\$146,757.05	3.78%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$136,677.79	3.52%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$133,268.19	3.43%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,879,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQS5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,946.00	11.27%	0	\$0.00	N
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$471,361.97	11.63%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$619,999.42	15.3%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$961,344.80	23.72%	0	\$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$621,825.66	15.34%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$461,934.74	11.4%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$459,893.21	11.34%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$4,053,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQT3	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$402,000.00	6.53%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$407,437.89	6.62%	0	\$0.00	N

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$323,500.00	5.26%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$424,000.00	6.89%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$224,000.00	3.64%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$497,186.99	8.08%	0	\$0.00	N
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$235,500.00	3.83%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$608,250.00	9.88%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,828.75	6.43%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$226,000.00	3.67%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION ,NMLS #11712, A NEVADA	1	\$252,600.00	4.1%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$299,566.98	4.87%	0	\$0.00	N
	OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.5%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$956,132.03	15.53%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$268,262.52	4.36%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,000.00	3.81%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,155,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQU0	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$367,933.00	7.3%	0	\$0.00	N
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$339,542.01	6.74%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,696.92	4.46%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$127,383.29	2.53%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,569.74	5.79%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$570,005.75	11.31%	0	\$0.00	N
		1	\$339,462.96	6.74%	0	\$0.00	N

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GOOGAIN INC., A CORPORATION	2	\$835,233.72	16.58%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$299,153.15	5.94%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$370,000.00	7.34%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$182,997.53	3.63%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$307,326.00	6.1%	0	\$0.00	N
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,388.86	3.02%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$252,815.81	5.02%	0	\$0.00	N
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$377,367.54	7.5%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,037,876.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQV8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,115,361.81	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,115,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSS20	THE HUNTINGTON NATIONAL BANK	18	\$1,156,504.63	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,156,504.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSS38	THE HUNTINGTON NATIONAL BANK	12	\$1,176,377.69	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,176,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSS46	THE HUNTINGTON NATIONAL BANK	23	\$2,215,256.19	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,215,256.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSS53	GTL INVESTMENTS, INC	1	\$199,730.60	18.64%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$871,768.73	81.36%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,071,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSS61	THE HUNTINGTON NATIONAL BANK	14	\$1,039,366.24	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,039,366.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSS79		2	\$688,200.16	100%	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK						
<b>Total</b>			<b>2</b>	<b>\$688,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSS87		THE HUNTINGTON NATIONAL BANK	32	\$1,756,932.24	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$1,756,932.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSS95		GTL INVESTMENTS, INC	1	\$151,363.19	6.31%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	13	\$2,095,516.95	87.38%	0	\$0.00	N
		VICTORY MORTGAGE LLC	1	\$151,266.00	6.31%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,398,146.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSF1		HURON VALLEY FINANCIAL, INC	1	\$149,962.18	9.25%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	8	\$1,310,042.28	80.81%	0	\$0.00	N
		WILMINGTON SAVINGS FUND SOCIET	1	\$161,042.43	9.94%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,621,046.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSG9		HURON VALLEY FINANCIAL, INC	2	\$240,707.30	15.82%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	11	\$1,281,161.48	84.18%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,521,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSH7		THE HUNTINGTON NATIONAL BANK	10	\$1,139,706.94	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,139,706.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSJ3		THE HUNTINGTON NATIONAL BANK	13	\$1,736,252.97	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,736,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSK0		GTL INVESTMENTS, INC	2	\$374,735.54	16.79%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$179,757.54	8.05%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	9	\$1,677,791.84	75.16%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,232,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSL8		THE HUNTINGTON NATIONAL BANK	8	\$1,001,404.41	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,001,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSM6		FINANCIAL ONE MORTGAGE CORPORA	1	\$82,400.87	6.86%	0	\$0.00	N
			20	\$1,118,418.82	93.14%	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK						
<b>Total</b>			<b>21</b>	<b>\$1,200,819.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSN4		THE HUNTINGTON NATIONAL BANK	16	\$1,592,890.57	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,592,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSP9		HOWARD HANNA MORTGAGE SERVICES	1	\$170,050.00	8.61%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	10	\$1,644,495.50	83.27%	0	\$0.00	N
		WATERFORD BANK N.A	1	\$160,273.76	8.12%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,974,819.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSQ7		THE HUNTINGTON NATIONAL BANK	1	\$51,000.00	4.94%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	15	\$981,406.02	95.06%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,032,406.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSR5		THE HUNTINGTON NATIONAL BANK	2	\$135,967.41	5.03%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	42	\$2,565,538.38	94.97%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$2,701,505.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSS3		THE HUNTINGTON NATIONAL BANK	11	\$2,067,601.96	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,067,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSST1		THE HUNTINGTON NATIONAL BANK	7	\$1,114,768.45	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,114,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSU8		FINANCIAL ONE MORTGAGE CORPORA	2	\$176,038.23	17.4%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	9	\$835,702.04	82.6%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,011,740.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSV6		GTL INVESTMENTS, INC	1	\$135,800.00	5.16%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	18	\$2,494,433.16	94.84%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,630,233.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSW4		GTL INVESTMENTS, INC	1	\$239,976.31	10.67%	0	\$0.00	N

		NVR MORTGAGE FINANCE, INC	1	\$291,943.04	12.98%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY	2	\$508,457.35	22.61%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	4	\$1,208,108.10	53.74%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,248,484.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSX2		GTL INVESTMENTS, INC	1	\$236,030.67	7.27%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	2	\$436,662.29	13.45%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	10	\$1,759,085.19	54.18%	0	\$0.00	N
		VICTORY COMMUNITY BANK	1	\$209,851.81	6.46%	0	\$0.00	N
		VICTORY MORTGAGE LLC	2	\$604,841.50	18.64%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,246,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSY0		FIRST FEDERAL COMMUNITY BANK O	1	\$342,974.98	1.55%	0	\$0.00	N
		GTL INVESTMENTS, INC	5	\$1,324,990.70	6%	0	\$0.00	N
		GVC MORTGAGE, INC	2	\$521,780.13	2.36%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$395,200.00	1.79%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	2	\$607,383.18	2.75%	0	\$0.00	N
		MAIN STREET BANK	1	\$399,436.40	1.81%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	16	\$5,706,696.21	25.83%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY, INC. D	1	\$202,214.67	0.92%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	42	\$11,427,404.05	51.73%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$214,000.00	0.97%	0	\$0.00	N
		VICTORY COMMUNITY BANK	1	\$204,250.00	0.92%	0	\$0.00	N
		VICTORY MORTGAGE LLC	2	\$745,993.61	3.37%	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$22,092,323.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSSZ7		GTL INVESTMENTS, INC	1	\$292,000.00	12.57%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$208,730.97	8.98%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	1	\$362,828.00	15.62%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	6	\$1,207,559.90	51.98%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATIO	1	\$252,132.38	10.85%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,323,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSTA1		HURON VALLEY FINANCIAL, INC	1	\$122,489.90	12.19%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	8	\$882,007.94	87.81%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,004,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FSTB9		GTL INVESTMENTS, INC	2	\$251,814.31	5.85%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	1	\$145,375.84	3.38%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	29	\$3,906,083.94	90.77%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$4,303,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSTC7		RUOFF MORTGAGE COMPANY, INC. D	1	\$96,000.00	4.95%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	19	\$1,845,191.09	95.05%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,941,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSTD5		THE HUNTINGTON NATIONAL BANK	45	\$2,655,647.37	97.09%	0	\$0.00	N
		VICTORY MORTGAGE LLC	1	\$79,654.53	2.91%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$2,735,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSTE3		HURON VALLEY FINANCIAL, INC	1	\$249,262.21	37.62%	0	\$0.00	N
		VICTORY MORTGAGE LLC	1	\$413,380.62	62.38%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$662,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSTF0		HURON VALLEY FINANCIAL, INC	1	\$106,749.96	9.88%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	10	\$973,842.41	90.12%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,080,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSTG8		THE HUNTINGTON NATIONAL BANK	20	\$1,110,993.47	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,110,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSTH6		THE HUNTINGTON NATIONAL BANK	11	\$1,089,225.15	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,089,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSTJ2		EQUITY RESOURCES, INC	1	\$237,216.51	27.64%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$620,896.44	72.36%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$858,112.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSTK9		THE HUNTINGTON NATIONAL BANK	23	\$1,060,168.37	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,060,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSTL7		HALLMARK HOME MORTGAGE, LLC	1	\$138,452.29	12.37%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	7	\$980,896.05	87.63%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$1,119,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSW25		CORNERSTONE HOME LENDING, INC	6	\$1,155,777.00	85.58%	0	\$0.00	N
		INDEPENDENT BANK	1	\$194,750.00	14.42%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,350,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSW33		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$334,837.00	6.52%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	\$331,093.21	6.44%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	14	\$4,471,384.00	87.04%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,137,314.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSW41		CORNERSTONE HOME LENDING, INC	3	\$561,881.86	51.47%	0	\$0.00	N
		ECU MORTGAGE	1	\$156,000.00	14.29%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$178,989.61	16.4%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$194,760.23	17.84%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,091,631.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSW58		CORNERSTONE HOME LENDING, INC	4	\$1,051,395.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,051,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSWQ2		CORNERSTONE HOME LENDING, INC	2	\$649,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$649,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSWR0		CORNERSTONE HOME LENDING, INC	2	\$707,963.42	52.59%	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$339,428.94	25.21%	0	\$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	\$298,878.11	22.2%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,346,270.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSWS8		CORNERSTONE HOME LENDING, INC	2	\$507,258.66	25%	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$423,432.56	20.87%	0	\$0.00	N
		INDEPENDENT AUSTIN	1	\$423,447.03	20.87%	0	\$0.00	N
		INDEPENDENT BANK	1	\$251,700.00	12.4%	0	\$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	\$423,417.85	20.86%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$2,029,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140FSWT6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$104,858.56	6.35%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	15	\$1,271,842.35	77.02%	0	\$0.00	N
		FIRST NEW MEXICO BANK SILVER CITY	1	\$74,896.68	4.54%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$99,868.31	6.05%	0	\$0.00	N
		VERITEX COMMUNITY BANK	1	\$99,862.23	6.04%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,651,328.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSWU3		CITIZENS BANK OF LAS CRUCES	1	\$111,845.70	9.56%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	6	\$699,517.82	59.82%	0	\$0.00	N
		FIRST NEW MEXICO BANK SILVER CITY	1	\$117,804.13	10.07%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$117,837.43	10.08%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$122,331.22	10.47%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,169,336.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSWV1		CITIZENS BANK OF LAS CRUCES	1	\$138,808.49	6.2%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	15	\$2,101,649.27	93.8%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,240,457.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSWW9		CITIZENS BANK OF LAS CRUCES	1	\$163,774.05	5.3%	0	\$0.00	N
		CMC HOME LENDING	1	\$173,770.87	5.62%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	16	\$2,580,439.63	83.52%	0	\$0.00	N
		INDEPENDENT BANK	1	\$171,763.03	5.56%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,089,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSWX7		CITIZENS BANK OF LAS CRUCES	1	\$184,245.81	5.87%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	15	\$2,776,810.58	88.5%	0	\$0.00	N
		INDEPENDENT MCKINNEY	1	\$176,567.18	5.63%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,137,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSWY5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,850.29	4.64%	0	\$0.00	N
		CMC HOME LENDING	1	\$322,480.00	7.17%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	12	\$3,764,980.16	83.66%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$204,030.97	4.53%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,500,341.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSWZ2		ASCENT HOME LENDING, LLC	1	\$369,989.55	3.82%	0	\$0.00	N

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$356,297.41	3.68%	0	\$0.00	N
	CMC HOME LENDING	1	\$317,403.00	3.28%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	28	\$7,885,281.93	81.48%	0	\$0.00	N
	INDEPENDENT AUSTIN	1	\$327,782.87	3.39%	0	\$0.00	N
	R BANK	1	\$421,069.08	4.35%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,677,823.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSY23	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,404.72	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,388,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSY31	GOOGAIN INC., A CORPORATION	1	\$596,843.79	9.64%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,594,950.00	90.36%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,191,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSY49	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$213,673.51	2.37%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	3	\$961,000.00	10.68%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$399,000.00	4.43%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$346,750.00	3.85%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,820,919.34	75.79%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE INC	1	\$258,872.41	2.88%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$9,000,215.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSY56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,510,253.39	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,510,253.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSY64	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$180,000.00	12.65%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,242,721.90	87.35%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,422,721.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FSY72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,245,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,245,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSY80		HOME LOAN ENTERPRISE	1	\$344,250.00	6%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,392,618.99	94%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,736,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSY98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,582,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,582,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSYR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,763,458.10	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,763,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSYV9		GOOGAIN INC., A CORPORATION	6	\$1,965,875.15	19.42%	0	\$0.00	N
		NUDGE FUNDING, LLC	1	\$180,000.00	1.78%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,976,356.15	78.8%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$10,122,231.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSYW7		MORTGAGE ADVANTAGE LENDING LLC	1	\$296,000.00	7.94%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	\$213,400.00	5.72%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,218,578.59	86.34%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,727,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSYX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,608,856.85	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$6,608,856.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSYY3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,255,547.59	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,255,547.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FSYZ0		CHAMPIONS MORTGAGE, LLC	1	\$311,100.00	2.48%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	2.56%	0	\$0.00	N
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$370,500.00	2.96%	0	\$0.00	N
		NUDGE FUNDING, LLC	1	\$396,000.00	3.16%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,751,407.24	85.87%	0	\$0.00	N
		TOPONE MORTGAGE INC	1	\$372,000.00	2.97%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$12,521,007.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZ22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,162,702.36	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,162,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZ30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,729,350.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,729,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZ48		GOOGAIN INC., A CORPORATION	1	\$636,150.00	5.43%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$474,255.72	4.05%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,594,616.84	90.52%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$11,705,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZ55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,073,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,073,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZ63		AFC MORTGAGE GROUP, LLC	1	\$265,600.00	2.35%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	1	\$560,000.00	4.96%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,465,900.00	92.69%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$11,291,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZ71		INSIDER MORTGAGE CORP	1	\$424,100.00	20.75%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,619,300.00	79.25%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,043,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FSZ89	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$201,600.00	1.66%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,959,061.88	98.34%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$12,160,661.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$6,601,511.81	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$6,601,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZB2	HOME LOAN ENTERPRISE	1	\$157,000.00	2.43%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,290,720.77	97.57%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,447,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,128,058.45	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,128,058.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZD8	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,000.00	8.36%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,647,950.00	91.64%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,071,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZE6	NUDGE FUNDING, LLC	1	\$288,800.00	4.44%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,217,986.72	95.56%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,506,786.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZF3	GOOGAIN INC., A CORPORATION	3	\$1,082,000.00	8.96%	0	\$0.00	N
	OPTIMUM FIRST INC	1	\$175,100.00	1.45%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,823,759.74	89.59%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$12,080,859.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZG1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$192,000.00	11.67%	0	\$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,453,607.76	88.33%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,645,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZH9		GOOGAIN INC., A CORPORATION	1	\$299,000.00	7.33%	0	\$0.00	N
		NUDGE FUNDING, LLC	1	\$104,008.30	2.55%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,677,768.55	90.12%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,080,776.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZJ5		NUDGE FUNDING, LLC	1	\$203,920.00	16.03%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,067,968.70	83.97%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,271,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZK2		GOOGAIN INC., A CORPORATION	1	\$590,000.00	6.89%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	\$311,900.00	3.64%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,664,458.83	89.47%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$8,566,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZL0		NUDGE FUNDING, LLC	1	\$452,000.00	4.65%	0	\$0.00	N
		OPTIMUM FIRST INC	1	\$271,500.00	2.79%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,994,447.21	92.56%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$9,717,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,427,139.17	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$11,427,139.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,963,774.76	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,963,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,487,791.36	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,487,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FSZQ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,133,233.04	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,133,233.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,794,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,794,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZS5	GOOGAIN INC., A CORPORATION	2	\$497,250.00	23.24%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$424,100.00	19.82%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,217,950.00	56.94%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,139,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZT3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$302,300.00	9.07%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,030,868.71	90.93%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,333,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZU0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,561,731.35	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,561,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZV8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,971,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,971,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZW6	PEYTON FINANCIAL MORTGAGE INC	2	\$544,000.00	9.13%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,991,085.52	83.75%	0	\$0.00	N
	TOPONE MORTGAGE INC	1	\$424,100.00	7.12%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,959,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,250.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,404,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FSZY2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,336,819.37	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,336,819.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSZZ9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$257,000.00	4.43%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,540,359.67	95.57%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,797,359.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT2Z3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$228,277.90	3.98%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$423,528.73	7.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LP	1	\$230,400.00	4.02%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$262,937.24	4.58%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$215,681.79	3.76%	0	\$0.00	N
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$480,176.64	8.37%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$569,232.20	9.93%	0	\$0.00	N
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$368,268.62	6.42%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$210,472.92	3.67%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$649,500.00	11.32%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$292,455.52	5.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,647.76	4.35%	0	\$0.00	N
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,000.00	4.45%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$214,703.79	3.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,000.00	10.78%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$248,215.20	4.33%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$218,705.01	3.82%	0	\$0.00	N



<b>Total</b>			<b>20</b>	<b>\$5,735,203.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3A7		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,735.48	3.46%	0	\$0.00	N
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,022,232.93	18.46%	0	\$0.00	N
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$297,100.94	5.36%	0	\$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,387,741.25	25.06%	0	\$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$262,739.42	4.74%	0	\$0.00	N
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$283,608.72	5.12%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$360,502.64	6.51%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$326,394.70	5.89%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$252,919.39	4.57%	0	\$0.00	N
		PREMIUM MORTGAGE CORPORATION	4	\$785,259.91	14.18%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$368,467.39	6.65%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,538,702.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3B5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,881.05	3.29%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$97,876.71	3.25%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,875.45	3.28%	0	\$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,266.14	3.53%	0	\$0.00	N
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$109,811.67	3.65%	0	\$0.00	N
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$100,073.93	3.32%	0	\$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	\$97,277.46	3.23%	0	\$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	\$101,250.00	3.36%	0	\$0.00	N
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$98,400.00	3.27%	0	\$0.00	N
			1	\$108,000.00	3.59%	0	\$0.00	N

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY						
GLOBAL LENDING SOLUTIONS INC	1	\$102,945.70	3.42%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,273.64	3.46%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNEERSHIP	1	\$97,726.89	3.25%	0	\$0.00	N
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$193,256.55	6.42%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$85,284.43	2.83%	0	\$0.00	N
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,386.14	3%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,632.05	3.11%	0	\$0.00	N
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,632.05	3.11%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$92,982.87	3.09%	0	\$0.00	N
OPEN MORTGAGE LLC	1	\$88,391.18	2.94%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$102,442.89	3.4%	0	\$0.00	N
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$107,867.21	3.58%	0	\$0.00	N
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$85,891.80	2.85%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$85,302.54	2.83%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$88,200.00	2.93%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$102,102.37	3.39%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$108,475.82	3.6%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,000.00	2.86%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$94,675.10	3.15%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY LLC	1	\$89,886.77	3.01%	0	\$0.00	N

<b>Total</b>			<b>31</b>	<b>\$3,010,068.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3C3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$209,710.68	6.94%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$179,873.20	5.95%	0	\$0.00	N	
	CALATLANTIC MORTGAGE INC	1	\$99,859.10	3.3%	0	\$0.00	N	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,871.88	3.07%	0	\$0.00	N	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,869.12	3.14%	0	\$0.00	N	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$106,000.00	3.51%	0	\$0.00	N	
	FRANKLIN SYNERGY BANK	1	\$93,761.67	3.1%	0	\$0.00	N	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	3.3%	0	\$0.00	N	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,848.45	3.63%	0	\$0.00	N	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$94,866.14	3.14%	0	\$0.00	N	
	INTERFIRST MORTGAGE COMAPANY	1	\$96,161.25	3.18%	0	\$0.00	N	
	INTERFIRST MORTGAGE COMPANY	2	\$198,716.30	6.57%	0	\$0.00	N	
	JG WENTWORTH HOME LENDING LLC	2	\$199,859.10	6.61%	0	\$0.00	N	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$89,876.00	2.97%	0	\$0.00	N	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$100,859.47	3.34%	0	\$0.00	N	
	NBH BANK A COLORADO CORPORATION	1	\$99,862.23	3.3%	0	\$0.00	N	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$194,628.35	6.44%	0	\$0.00	N	
	PALMETTO CITIZENS FCU A FEDERAL CREDIT UNION	1	\$84,910.30	2.81%	0	\$0.00	N	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$99,862.23	3.3%	0	\$0.00	N	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,379.45	2.89%	0	\$0.00	N	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$101,859.47	3.37%	0	\$0.00	N	
	TRIDENT MORTGAGE COMPANY LP	3	\$300,364.26	9.94%	0	\$0.00	N	
		1	\$92,367.97	3.06%	0	\$0.00	N	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION						
		WALLICK AND VOLK INC	1	\$94,869.12	3.14%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,023,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3D1		CONGRESSIONAL BANK A CHARTERED BANK	1	\$269,153.09	8.99%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$283,955.00	9.48%	0	\$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$744,950.87	24.88%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$210,000.00	7.01%	0	\$0.00	N
		INTERCONTNETAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$299,604.94	10.01%	0	\$0.00	N
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,300.00	10.83%	0	\$0.00	N
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$407,462.72	13.61%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$454,796.77	15.19%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,994,223.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3E9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$77,897.29	2.58%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$79,600.04	2.63%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,894.65	2.64%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,890.70	2.74%	0	\$0.00	N
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$56,246.18	1.86%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$71,156.18	2.35%	0	\$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$109,838.92	3.63%	0	\$0.00	N
		BUSEY BANK	1	\$53,500.00	1.77%	0	\$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,000.00	2.28%	0	\$0.00	N

CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$62,400.00	2.06%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC	1	\$32,916.81	1.09%	0	\$0.00	N
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$59,710.00	1.97%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$72,800.00	2.41%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$73,503.08	2.43%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,888.07	2.81%	0	\$0.00	N
DIGNIFIED HOME LOANS LLC	1	\$69,907.82	2.31%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	2	\$129,913.93	4.29%	0	\$0.00	N
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$77,897.29	2.58%	0	\$0.00	N
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$62,367.77	2.06%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$83,142.68	2.75%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY L P	1	\$84,688.33	2.8%	0	\$0.00	N
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$51,936.06	1.72%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,330.00	2.16%	0	\$0.00	N
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,412.43	2.2%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$157,495.71	5.21%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$75,000.00	2.48%	0	\$0.00	N
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$144,665.49	4.78%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$50,335.12	1.66%	0	\$0.00	N
NBH BANK A COLORADO CORPORATION	1	\$79,894.65	2.64%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$39,895.17	1.32%	0	\$0.00	N
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$53,000.00	1.75%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$57,873.69	1.91%	0	\$0.00	N

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$80,000.00	2.64%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$69,907.82	2.31%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	3	\$205,945.61	6.81%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$65,500.00	2.17%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$79,894.65	2.64%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$31,873.79	1.05%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$76,000.00	2.51%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$3,025,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3F6	AMERICAN EQUITY MORTGAGE INC	1	\$108,626.77	3.6%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,550.00	3.59%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATIION	1	\$102,365.03	3.39%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRONIA CORPOATION	1	\$94,874.90	3.14%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$204,864.84	6.78%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,881.48	2.98%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$91,754.01	3.04%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$103,463.57	3.43%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,622.59	3.2%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$179,881.48	5.96%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,672.53	3.2%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$108,856.46	3.6%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$95,860.00	3.17%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$87,634.44	2.9%	0	\$0.00	N

	COMPANY					
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,884.12	2.91%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$99,868.31	3.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$106,717.67	3.53%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$89,881.48	2.98%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$94,777.84	3.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,101.82	6.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$97,710.80	3.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$103,863.05	3.44%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,876.22	3.11%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$99,871.28	3.31%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$196,171.09	6.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,732.28	3.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,007.62	3.19%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,020,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3G4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$115,847.25	3.83%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$113,777.70	3.76%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$118,189.35	3.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,502.36	3.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,300.00	3.78%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,843.29	3.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$123,074.39	4.07%	0	\$0.00
		1	\$118,685.99	3.92%	0	\$0.00

	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,494.45	3.82%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,842.73	4.13%	0	\$0.00	N
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$114,946.52	3.8%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	3.76%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$116,250.00	3.84%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$233,292.39	7.71%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,486.68	3.72%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,500.00	4.02%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$112,751.33	3.73%	0	\$0.00	N
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,836.71	4.1%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$117,977.58	3.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$225,788.93	7.47%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$117,644.87	3.89%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,203.16	3.71%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$112,800.00	3.73%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$113,100.87	3.75%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,023,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3H2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$139,815.64	2.79%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,809.06	2.89%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,163.59	2.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,534.48	2.51%	0	\$0.00	N



	BANK 34 A FEDERAL BANK	1	\$134,822.22	2.69%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,213.81	2.84%	0	\$0.00	N
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$135,820.91	2.71%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$140,814.32	2.81%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,398.03	5.3%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$131,826.18	2.63%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$147,805.11	2.95%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$136,579.98	2.73%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,653.93	2.59%	0	\$0.00	N
	DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,065.31	2.8%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,556.94	2.93%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,808.95	2.95%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$132,325.52	2.64%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,720.49	2.87%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$135,576.23	2.71%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$291,127.40	5.81%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$149,578.13	2.99%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$129,828.81	2.59%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$139,815.64	2.79%	0	\$0.00	N
	NENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,407.37	2.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$276,033.59	5.51%	0	\$0.00	N
	PINNACLE BANK	1	\$129,796.15	2.59%	0	\$0.00	N
		1	\$129,828.81	2.59%	0	\$0.00	N

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,231.93	2.88%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$143,011.43	2.85%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,755.10	2.91%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,209.85	2.88%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$148,204.58	2.96%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$141,813.01	2.81%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$5,009,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3J8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$324,522.08	10.82%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,787.99	5.36%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$160,000.00	5.33%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,015.32	5.3%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,256.34	5.01%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$151,424.83	5.05%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$152,732.50	5.09%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$152,424.01	5.08%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,300.50	5.04%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$168,782.45	5.63%	0	\$0.00	N
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$155,405.09	5.18%	0	\$0.00	N
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$153,547.53	5.12%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED	1	\$154,517.85	5.15%	0	\$0.00	N

	LIABILITY COMPANY						
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$161,192.45	5.37%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,542.54	5.12%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$173,770.87	5.79%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,789.30	5.33%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,492.34	5.23%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,000,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3K5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$174,500.00	5.84%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$174,769.55	5.85%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,877.10	5.15%	0	\$0.00	N
	DHA FINANCIAL INC A CORPORATION	1	\$159,500.00	5.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$165,674.54	5.54%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,928.57	5.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,799.84	5.08%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$156,992.99	5.25%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$174,000.00	5.82%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$165,082.33	5.52%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,601.30	5.67%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$162,086.28	5.42%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,278.12	5.63%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$159,389.83	5.33%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$343,452.31	11.49%	0	\$0.00	N

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,755.75	5.68%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DAB WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$172,272.85	5.77%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,988,961.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3L3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$499,341.57	3.13%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,000.00	1.76%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIOIS BANKING CORPORATION	1	\$188,556.97	1.18%	0	\$0.00	N
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	2.28%	0	\$0.00	N
	BUSEY BANK	1	\$231,694.49	1.45%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$269,644.45	1.69%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,500.00	1.21%	0	\$0.00	N
	CLARA LENDING CO	1	\$504,451.00	3.16%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$317,280.00	1.99%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$178,956.03	1.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$266,824.17	1.67%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$323,573.34	2.03%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$579,574.65	3.64%	0	\$0.00	N
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$259,907.29	1.63%	0	\$0.00	N
	GENEVA FINANCIAL,LLC, AN ARIZONA LIABILITY COMPANY	1	\$299,604.94	1.88%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$475,000.00	2.98%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$735,768.82	4.62%	0	\$0.00	N
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,237.29	1.25%	0	\$0.00	N

	M AND T BANK A CORPORATION	1	\$221,400.00	1.39%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$344,545.69	2.16%	0	\$0.00	N
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$312,587.82	1.96%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$342,048.98	2.15%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$255,662.89	1.6%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$323,573.34	2.03%	0	\$0.00	N
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$282,627.33	1.77%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$766,189.71	4.81%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$358,152.74	2.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$601,969.33	3.78%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$227,400.16	1.43%	0	\$0.00	N
	PINNACLE BANK A STATE BANK CHARTERED TENNESSEE BANK	1	\$250,070.26	1.57%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	3	\$760,402.58	4.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$231,694.49	1.45%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$337,305.23	2.12%	0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$233,691.86	1.47%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$503,985.45	3.16%	0	\$0.00	N
	SUMMIT FUNDING INC	5	\$1,564,137.54	9.81%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$405,531.27	2.54%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$211,720.83	1.33%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,722.14	1.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$379,222.00	2.38%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$225,000.00	1.41%	0	\$0.00	N
		1	\$423,441.65	2.67%	0	\$0.00	N

		WHOLESALE CAPITAL CORPORATION A CORPORATION					
<b>Total</b>			<b>54</b>	<b>\$15,940,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3M1		1ST MARINER BANK A BANKING CORPORATION	1	\$231,208.74	0.46%	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	1	\$227,691.77	0.46%	0	\$0.00
		ALL WESTERN MORTGAGE INC	2	\$687,521.00	1.38%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$184,300.00	0.37%	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$263,840.00	0.53%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.4%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$605,238.50	1.21%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$177,560.00	0.36%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,239,722.65	2.48%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$460,850.00	0.92%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$636,100.00	1.27%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$394,700.00	0.79%	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.25%	0	\$0.00
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$422,750.00	0.85%	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$207,726.09	0.42%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,962.60	0.44%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKONG CORPORATION	1	\$182,300.00	0.36%	0	\$0.00
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$254,000.00	0.51%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.36%	0	\$0.00
		BUSEY BANK	1	\$424,000.00	0.85%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A	1	\$394,280.11	0.79%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	3	\$705,500.00	1.41%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.76%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,961.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$636,150.00	1.27%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$903,600.00	1.81%	0	\$0.00
	CLM MORTGAGE LLC	1	\$239,683.96	0.48%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$198,550.00	0.4%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$668,000.00	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$283,051.77	0.57%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$551,353.00	1.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$1,161,050.00	2.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,222,167.52	2.44%	0	\$0.00
	FC LENDING LTD	2	\$570,779.06	1.14%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$520,000.00	1.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$395,600.00	0.79%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LED	1	\$373,906.97	0.75%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$268,104.00	0.54%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$222,000.00	0.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$413,262.00	0.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,042,806.36	2.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.69%	0	\$0.00
		1	\$179,450.00	0.36%	0	\$0.00

	GOLDWATER BANK N A DBA CORE LENDING						
	GOLDWATER BANK NA	1	\$283,575.00	0.57%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$222,400.00	0.44%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$220,000.00	0.44%	0	\$0.00	N
	GUARANTY BANK AND TRUST NA	1	\$245,270.00	0.49%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$424,100.00	0.85%	0	\$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$223,705.02	0.45%	0	\$0.00	N
	HOME AMERICAN MORTGAGE CORPORATION , A CORPORATION	1	\$265,837.47	0.53%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$213,867.99	0.43%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$930,082.38	1.86%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,460.00	0.62%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,589.14	0.62%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.36%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$229,500.00	0.46%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$382,000.00	0.76%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.65%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$360,500.00	0.72%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$262,254.19	0.52%	0	\$0.00	N
	M AND T BANK	1	\$287,000.00	0.57%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$305,147.63	0.61%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	2	\$775,950.00	1.55%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$184,415.00	0.37%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$369,512.76	0.74%	0	\$0.00	N



	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$620,000.00	1.24%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$751,850.00	1.5%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$592,250.00	1.18%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$535,760.00	1.07%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$321,500.00	0.64%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$838,782.52	1.68%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$564,450.00	1.13%	0	\$0.00	N
	ON Y GIO INC DBA MORTGAGE BANKERS A CORPORATION	1	\$379,499.60	0.76%	0	\$0.00	N
	ONY GLO INC DBA LOAN LOCK A CORPORATION	1	\$374,506.18	0.75%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$561,600.00	1.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,293,414.42	2.59%	0	\$0.00	N
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,500.00	0.45%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$280,800.00	0.56%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$272,640.50	0.55%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	2	\$523,200.00	1.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$418,499.80	0.84%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$300,000.00	0.6%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$249,271.31	0.5%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$422,642.71	0.85%	0	\$0.00	N
		1	\$376,800.00	0.75%	0	\$0.00	N

	RMS AND ASSOCIATES A NEVADA CORPORATION					
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$836,622.06	1.67%	0	\$0.00
	SAGE BANK	1	\$263,500.00	0.53%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$205,644.00	0.41%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$329,650.00	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,750.00	0.77%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$339,805.99	0.68%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$215,910.00	0.43%	0	\$0.00
	SUMMIT FUNDING INC	1	\$336,556.22	0.67%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZOME LIMITED LIABILITY COMPANY	1	\$177,000.00	0.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$256,025.00	0.51%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$396,000.00	0.79%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$402,548.23	0.81%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,950.76	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$341,096.24	0.68%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$267,856.35	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$463,250.00	0.93%	0	\$0.00

	VIP MORTGAGE INC	3	\$997,500.00	2%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$208,000.00	0.42%	0	\$0.00	N
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.85%	0	\$0.00	N
	WALLICK AND VOLK INC	4	\$897,650.00	1.8%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$275,556.65	0.55%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$281,628.65	0.56%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$335,557.54	0.67%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$701,034.69	1.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	N
	Unavailable	1	\$206,625.00	0.39%	0	\$0.00	N
<b>Total</b>		<b>166</b>	<b>\$49,995,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3N9	ALL WESTERN MORTGAGE INC	2	\$732,178.00	2.93%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$251,750.00	1.01%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$265,000.00	1.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$997,743.37	3.99%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$206,400.00	0.83%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$386,650.00	1.55%	0	\$0.00	N
	BUSEY BANK	1	\$372,000.00	1.49%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,920.00	1.02%	0	\$0.00	N
	CAPITAL BANK NA A NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$263,600.00	1.05%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$284,000.00	1.14%	0	\$0.00	N

	DIGNIFIED HOME LOANS LLC	1	\$424,000.00	1.7%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$277,500.00	1.11%	0	\$0.00	N
	EAGLEBANK A CORPORATION	2	\$560,450.00	2.24%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$319,422.00	1.28%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$506,000.00	2.02%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$324,000.00	1.3%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,300.00	1.19%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,000.00	1.7%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,400.00	1.26%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	1.08%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$192,000.00	0.77%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP	1	\$424,000.00	1.7%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$181,000.00	0.72%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$776,200.00	3.1%	0	\$0.00	N
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.29%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$718,940.00	2.88%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$229,410.00	0.92%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$249,000.00	1%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$212,500.00	0.85%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,500.00	0.99%	0	\$0.00	N
	ON Q FINANCIAL INC	4	\$1,108,200.00	4.43%	0	\$0.00	N
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$288,000.00	1.15%	0	\$0.00	N

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$513,050.00	2.05%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,435,409.92	5.74%	0	\$0.00	N
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$253,520.00	1.01%	0	\$0.00	N
PREMIER LENDING INC A CORPORATION	1	\$412,000.00	1.65%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,699,500.00	6.8%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITD LIABILITY COMPANY	1	\$527,000.00	2.11%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL LIMITED LIABILITY COMPANY	1	\$419,900.00	1.68%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.6%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.72%	0	\$0.00	N
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$454,440.54	1.82%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,400.00	1.03%	0	\$0.00	N
SUBURBAN MORTGAGE INC	1	\$346,500.00	1.39%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$795,850.00	3.18%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$502,000.00	2.01%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	3	\$906,310.00	3.63%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$267,500.00	1.07%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$233,392.26	0.93%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$289,529.00	1.16%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,023,950.00	4.1%	0	\$0.00	N
WALLICK AND VOLK INC	1	\$204,250.00	0.82%	0	\$0.00	N

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$329,200.00	1.28%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$24,999,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3P4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$569,232.20	5.45%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$291,000.00	2.78%	0	\$0.00	N
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$300,000.00	2.87%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$231,714.15	2.22%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$773,912.70	7.41%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,752.01	1.72%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$300,000.00	2.87%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,746.38	1.72%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,124.23	1.83%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$223,000.00	2.13%	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$416,425.49	3.99%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	6	\$1,493,551.56	14.29%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$292,069.09	2.8%	0	\$0.00	N
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$174,500.00	1.67%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$655,525.00	6.27%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$234,668.88	2.25%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	3.68%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$497,250.00	4.76%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$306,577.03	2.93%	0	\$0.00	N
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$625,688.77	5.99%	0	\$0.00	N
		1	\$389,450.50	3.73%	0	\$0.00	N

	ONY GIO INC DBA LOANLOCK A CORPORATION						
	PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$349,506.86	3.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,629.57	2.63%	0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$186,748.11	1.79%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$257,303.67	2.46%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$201,000.00	1.92%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$180,000.00	1.72%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	2.78%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,449,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3Q2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	9.08%	0	\$0.00	N
	BUSEY BANK	1	\$105,000.00	8.84%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,071.20	9.01%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	8.41%	0	\$0.00	N
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$97,382.85	8.19%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$87,000.00	7.32%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$94,286.57	7.93%	0	\$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$94,291.72	7.93%	0	\$0.00	N
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$97,000.00	8.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	8.84%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	7.74%	0	\$0.00	N
	SAGE BANK	1	\$101,500.00	8.55%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,188,408.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3R0	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,840.00	11.2%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	11.59%	0	\$0.00	N
		1	\$113,369.81	10.6%	0	\$0.00	N

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION						
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$122,850.00	11.48%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$122,250.00	11.43%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,865.43	10.46%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$114,750.00	10.73%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$117,555.93	10.99%	0	\$0.00	N
	TOWNE BONK MORTGAGE A CORPORATION	1	\$123,400.00	11.52%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,069,881.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3S8	AMERICAN SECURITY MORTGAGE CORP	1	\$149,600.00	12.31%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	11.72%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$134,400.00	11.06%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL C	1	\$131,250.00	10.8%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,449.08	10.32%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$129,843.80	10.68%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$132,800.00	10.92%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$131,200.00	10.79%	0	\$0.00	N
	SAGE BANK	1	\$138,590.85	11.4%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,215,633.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3T6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$174,779.83	5.85%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$172,500.00	5.77%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,920.00	5.35%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,292.60	5.26%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK	1	\$155,000.00	5.19%	0	\$0.00	N



	CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$174,779.83	5.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$172,000.00	5.76%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$168,750.00	5.65%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$166,455.79	5.57%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$154,995.62	5.19%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$160,075.00	5.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$157,680.00	5.28%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$160,588.25	5.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	5.86%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$172,000.00	5.76%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$170,000.00	5.69%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,200.00	5.46%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,672.32	5.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,987,689.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3U3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,877.04	9.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,064.10	9.38%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$89,881.48	8.18%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,300.00	9.85%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,683.01	9.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,840.00	9.63%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$96,872.27	8.81%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,878.85	8.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,885.43	7.9%	0	\$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	1	\$108,606.79	9.88%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,367.66	9.12%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,099,256.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3V1	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$121,877.56	10.11%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,343.96	9.82%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	9.96%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,540.92	10%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,849.02	9.95%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,836.71	10.28%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$121,439.87	10.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,300.00	9.24%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,735.53	10.35%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$123,174.13	10.21%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,205,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3W9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$139,827.86	4.29%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$144,375.00	4.42%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$150,000.00	4.6%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,815.93	4.38%	0	\$0.00	N
	BELL BANK A CORPORATION	1	\$127,631.71	3.91%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,871.39	3.92%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$125,744.19	3.85%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISIPON OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, AFEDERAL C	1	\$149,802.47	4.59%	0	\$0.00	N
	FIRST STATE BANK A BANKING CORPORATION	1	\$144,232.74	4.42%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$142,711.83	4.37%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,217.47	4.36%	0	\$0.00	N
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$128,707.29	3.94%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$135,336.67	4.15%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,132.37	3.9%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$133,573.87	4.09%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$148,803.79	4.56%	0	\$0.00	N
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$125,744.19	3.85%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$127,838.96	3.92%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$126,994.08	3.89%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC	1	\$133,860.00	4.1%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$131,826.18	4.04%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,735.37	3.91%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$143,100.00	4.39%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$134,910.00	4.15%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,262,793.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3X7	1ST PRIORITY MORTGAGE INC	1	\$65,505.01	3.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$244,144.94	11.62%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$84,882.89	4.04%	0	\$0.00	N
	BELL BANK	1	\$49,929.56	2.38%	0	\$0.00	N
	BUSEY BANK	1	\$81,390.22	3.87%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$84,760.07	4.03%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$126,576.35	6.02%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$84,749.15	4.03%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,893.92	3.66%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,179.47	3.63%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$84,882.89	4.04%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$66,208.34	3.15%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$73,898.04	3.52%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$109,846.10	5.23%	0	\$0.00	N
	NBH BANK A COLORADO CORPORATION	1	\$54,918.97	2.61%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$161,771.75	7.7%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,903.56	3.33%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$74,794.47	3.56%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$53,326.43	2.54%	0	\$0.00	N
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$66,404.19	3.16%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,884.74	3.8%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$230,256.98	10.96%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,101,108.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3Y5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$100,001.00	4.71%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO	2	\$205,000.00	9.66%	0	\$0.00	N

	CORPORATION						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$104,858.56	4.94%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,855.66	4.71%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,406.47	5.01%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$104,359.24	4.92%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,848.45	5.18%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,046.98	5%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	4.71%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,400.00	4.83%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$88,880.12	4.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP INC A CALIFORNIA CORPORATION	1	\$109,703.12	5.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$89,878.76	4.24%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$290,100.00	13.67%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$201,211.12	9.48%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$110,000.00	5.18%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$93,861.52	4.4%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,122,276.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT3Z2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$240,810.41	10.12%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$119,826.79	5.04%	0	\$0.00	N
	BELL BANK A CORPORATION	1	\$120,000.00	5.04%	0	\$0.00	N
	CLARA LENDING CO	1	\$113,000.00	4.75%	0	\$0.00	N
		1	\$123,318.06	5.18%	0	\$0.00	N

	GRAYSON NATIONAL BANK A NATIONAL BANK						
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,825.66	5.08%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$113,832.06	4.78%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,210.00	5.18%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,730.13	4.95%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,450.00	5.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,831.62	5.25%	0	\$0.00	N
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$117,658.79	4.95%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$111,758.75	4.7%	0	\$0.00	N
	NBH BANK A COLORADO CORPORATION	1	\$117,829.98	4.95%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$124,831.62	5.25%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$117,580.34	4.94%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$351,537.80	14.78%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,379,032.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4A6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$413,602.70	8.22%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$139,798.29	2.78%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$143,431.53	2.85%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$149,179.91	2.96%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$286,691.19	5.7%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$132,820.85	2.64%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,556.37	2.85%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$129,820.90	2.58%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,797.48	2.92%	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,791.08	2.88%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$145,827.86	2.9%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	4	\$530,830.41	10.55%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$139,411.96	2.77%	0	\$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$139,811.42	2.78%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$150,000.00	2.98%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$136,500.00	2.71%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$135,812.63	2.7%	0	\$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$148,560.29	2.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,811.42	2.78%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$132,715.00	2.64%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$414,307.65	8.23%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,000.00	2.88%	0	\$0.00	N
	VERIDIAN CREDIT UNION	4	\$551,712.80	10.96%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$149,796.87	2.98%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$142,000.00	2.81%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$5,032,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4B4	AMERICAN SECURITY MORTGAGE CORP	1	\$156,104.77	3.87%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,060.90	4.01%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$328,251.76	8.13%	0	\$0.00	N
	FEDERATED LENDING CORPORATION A PENNSYLVANIA	1	\$151,157.87	3.74%	0	\$0.00	N

	CORPORATION					
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,519.07	3.88%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$165,955.16	4.11%	0	\$0.00
	GOLDWATER BANK N A	1	\$152,000.00	3.76%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$169,971.89	4.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$160,928.66	3.99%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$154,200.00	3.82%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$156,506.98	3.88%	0	\$0.00
	NORTH STATE BANK	1	\$156,000.00	3.86%	0	\$0.00
	ON Q FINANCIAL INC	1	\$153,578.41	3.8%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$170,753.19	4.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$165,664.65	4.1%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$159,826.93	3.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,009.18	4.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$479,464.55	11.88%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$509,055.00	12.61%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$156,519.07	3.87%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,037,528.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4C2	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$114,000.00	8.71%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$114,841.56	8.77%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,750.00	8.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,837.96	8.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	11.46%	0	\$0.00
		1	\$113,344.50	8.66%	0	\$0.00



		PRIMEWEST MORTGAGE CORPORATION A CORPORATION					
		ROYAL UNITED MORTGAGE LLC	1	\$115,821.00	8.85%	0	\$0.00
		SAGE BANK	1	\$111,000.00	8.48%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$114,837.96	8.77%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$119,930.78	9.16%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$124,831.62	9.53%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,309,195.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4D0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$363,500.00	5.95%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$290,500.00	4.76%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$406,500.00	6.65%	0	\$0.00
		CLARA LENDING CO	1	\$287,000.00	4.7%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$217,500.00	3.56%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$338,624.00	5.54%	0	\$0.00
		HOMEKEY LENDING LLC A ARIZONA CORPORATION	1	\$268,629.39	4.4%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$176,523.00	2.89%	0	\$0.00
		KEYPOINT CREDIT UNION	1	\$290,000.00	4.75%	0	\$0.00
		M AND T BANK	1	\$385,000.00	6.3%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$411,100.00	6.73%	0	\$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$606,986.24	9.94%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$538,500.00	8.82%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$689,000.00	11.28%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$323,000.00	5.29%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$280,000.00	4.58%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$236,000.00	3.86%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,108,362.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FT4E8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$142,148.29	12.19%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$68,500.00	5.88%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$146,810.86	12.59%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$79,700.29	6.84%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$60,000.00	5.15%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$55,000.00	4.72%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$69,900.00	6%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,000.00	7.29%	0	\$0.00	N
	VERIDIAN CREDIT UNION	5	\$373,620.00	32.05%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,000.00	7.29%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,165,679.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4F5	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$105,999.00	8.14%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,100.00	7.69%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$106,178.68	8.15%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$106,200.00	8.15%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,732.61	7.96%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$100,000.00	7.68%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,546.73	7.64%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$91,861.43	7.05%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$198,000.00	15.2%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$290,820.00	22.34%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,302,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4G3		1	\$116,000.00	9.87%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	CARRINGTON MORTGAGE SERVICES LLC	1	\$123,569.52	10.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	10.21%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$114,000.00	9.7%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$116,900.36	9.95%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$119,200.00	10.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,829.16	10.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	9.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	9.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,910.00	9.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,174,909.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4H1	1ST CAPITAL MORTGAGE LLC	1	\$93,688.14	4.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	4.97%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,120.00	4.73%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$87,200.00	4.34%	0	\$0.00
	BELL BANK A CORPORATION	1	\$87,200.00	4.34%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,855.34	5.22%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,000.00	4.48%	0	\$0.00
	CLM MORTGAGE LLC	1	\$110,000.00	5.47%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$99,750.00	4.96%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$102,400.00	5.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$92,946.44	4.62%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$191,787.41	9.54%	0	\$0.00

	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$93,620.84	4.66%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$103,284.00	5.14%	0	\$0.00	N
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$99,736.13	4.96%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$86,000.00	4.28%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$91,936.68	4.57%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,000.00	4.28%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$93,000.00	4.63%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$102,000.00	5.06%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,010,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4J7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,832.12	2.47%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$149,245.00	2.77%	0	\$0.00	N
	BUSEY BANK	2	\$264,000.00	4.9%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	2.75%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	2.66%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,403.80	2.72%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$137,000.00	2.55%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$149,500.00	2.78%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$274,590.00	5.1%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$141,509.00	2.63%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$126,000.00	2.34%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$136,500.00	2.54%	0	\$0.00	N
	FIRST STATE BANK	1	\$134,375.00	2.5%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$127,500.00	2.37%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A	1	\$149,802.47	2.78%	0	\$0.00	N

	LIMITED LIABILITY COMPANY					
	INTERFIRST MORTGAGE COMPANY	1	\$139,125.00	2.58%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.51%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$134,000.00	2.49%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$128,400.00	2.39%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	2.64%	0	\$0.00
	NORTH STATE BANK	1	\$145,800.00	2.71%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$131,500.00	2.44%	0	\$0.00
	ON Q FINANCIAL INC	1	\$150,000.00	2.79%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$129,641.16	2.41%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$139,815.64	2.6%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.6%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	2.79%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	2.51%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$141,999.00	2.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,875.00	2.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,826.41	2.34%	0	\$0.00
	SUMMIT FUNDING INC	1	\$131,200.00	2.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,000.00	2.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,000.00	2.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,500.00	2.41%	0	\$0.00
	V I P MORTGAGE INC	2	\$276,701.00	5.1%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,382,640.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4K4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$156,500.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$159,284.47	1.34%	0	\$0.00

	CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$650,397.30	5.47%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$163,882.00	1.38%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,665.23	1.43%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$162,450.00	1.37%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$170,195.20	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$159,779.57	1.34%	0	\$0.00
	BUSEY BANK	1	\$174,758.90	1.47%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$174,758.90	1.47%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,792.56	1.29%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$170,764.41	1.44%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,800.00	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$154,850.00	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$312,192.88	2.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$160,775.50	1.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., CORPORATION	1	\$156,068.00	1.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,282.45	1.36%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$170,000.00	1.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,776.81	1.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,786.45	1.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$166,814.99	1.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$170,643.07	1.43%	0	\$0.00
		1	\$167,673.88	1.41%	0	\$0.00

	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$778,428.57	6.54%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$161,781.78	1.36%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$170,400.00	1.43%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$332,375.30	2.79%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$164,667.14	1.38%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, ADELAWARE CORPORATION	1	\$156,750.00	1.32%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	1.39%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$157,246.06	1.32%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$151,715.36	1.28%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$173,850.00	1.46%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$172,567.24	1.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$153,000.00	1.29%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$170,910.00	1.44%	0	\$0.00
	NORTH STATE BANK	1	\$166,725.00	1.4%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$161,293.44	1.36%	0	\$0.00
	ON Q FINANCIAL INC	1	\$150,005.00	1.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$333,937.41	2.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$169,665.92	1.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP GROUP INC A CALIFORNIA CORPORATION	1	\$169,721.07	1.43%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$170,000.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$650,729.96	5.47%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$159,784.47	1.34%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.33%	0	\$0.00
		1	\$160,942.56	1.35%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION						
	THE LENDER IS HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$153,787.83	1.29%	0	\$0.00	N
	THE MORTGAGE LINK INC	1	\$154,701.08	1.3%	0	\$0.00	N
	TOWNBANK MORTGAGE A CORPORATION	1	\$152,759.05	1.28%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	4	\$675,756.98	5.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,175.86	1.4%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UINON	1	\$160,200.00	1.35%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$167,773.70	1.41%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,758.90	1.46%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$11,895,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4L2	1ST PRIORITY MORTGAGE INC	4	\$802,150.00	8.21%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$296,000.00	3.03%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,553,920.00	15.91%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,300.00	1.22%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	3.69%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$776,200.00	7.95%	0	\$0.00	N
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$245,600.00	2.51%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$864,100.00	8.85%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GRIPU, INC, A BEW YORK CORPORATION	1	\$251,668.15	2.58%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,497,345.76	15.33%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$500,150.00	5.12%	0	\$0.00	N



	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$304,000.00	3.11%	0	\$0.00	N
	PARAGON HOME LOANS INC A CORPORATION	1	\$286,920.00	2.94%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	8	\$1,575,829.11	16.13%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,000.00	3.42%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$9,768,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4M0	1ST PRIORITY MORTGAGE INC	1	\$68,000.00	5.56%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$66,750.00	5.46%	0	\$0.00	N
	BELL BANK A CORPORATION	2	\$147,756.44	12.08%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$161,375.00	13.2%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$84,800.00	6.93%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,310.44	6.08%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$40,207.74	3.29%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$38,710.01	3.17%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$72,165.00	5.9%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$57,375.00	4.69%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$34,017.87	2.78%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$165,000.00	13.49%	0	\$0.00	N
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$51,934.57	4.25%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	2	\$160,500.00	13.12%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,222,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4N8	BELL BANK A CORPORATION	2	\$198,213.18	19.09%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	8.67%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$108,000.00	10.4%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,085.26	8.77%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$88,000.00	8.47%	0	\$0.00	N

	INLANTA MORTGAGE INC	1	\$86,046.37	8.29%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	9.63%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$103,125.00	9.93%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$86,250.00	8.3%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$87,850.00	8.45%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,038,569.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4P3	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	13.27%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,512.00	12.75%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$127,684.58	11.84%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$139,723.99	12.95%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,400.00	12.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$129,836.44	12.04%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$266,440.00	24.69%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,078,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4Q1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$69,903.56	6.62%	0	\$0.00	N
	BUSEY BANK	1	\$77,000.00	7.29%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,950.00	7.29%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,000.00	5.68%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$54,424.59	5.15%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$64,968.09	6.15%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$65,000.00	6.15%	0	\$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$76,950.00	7.29%	0	\$0.00	N
		1	\$84,750.00	8.02%	0	\$0.00	N

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION						
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$29,000.00	2.75%	0	\$0.00	N
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$52,427.67	4.96%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$72,000.00	6.82%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	3	\$187,905.71	17.79%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$85,000.00	8.04%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,056,279.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4R9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$107,854.52	9.64%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$87,384.78	7.81%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,750.00	9.72%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$100,800.00	9.01%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$103,860.00	9.29%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$87,095.16	7.79%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$108,600.00	9.71%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,874.90	8.48%	0	\$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$109,855.15	9.82%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$101,600.00	9.08%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$107,827.78	9.65%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,118,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4S7	ARBOR BANK A STATE CHARTERED BANK	1	\$125,000.00	10.43%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$120,375.00	10.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	9.64%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,248.59	9.37%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,838.75	9.5%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	10.43%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$120,000.00	10.01%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,831.62	10.42%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$119,841.98	10%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$121,635.93	10.15%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,198,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4T5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,051.97	12.42%	0	\$0.00	N
	FLINT COMMUNITY BANK	1	\$137,000.00	12.51%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,000.00	11.96%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,000.00	11.87%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$138,800.00	12.67%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$141,988.97	12.97%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$139,802.74	12.77%	0	\$0.00	N
	VERDIAN CREDIT UNION	1	\$140,500.00	12.83%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,095,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4U2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,000.00	7.05%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$134,900.00	7%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$147,800.00	7.66%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$127,831.44	6.63%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$144,804.69	7.51%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A	1	\$145,608.00	7.55%	0	\$0.00	N

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$129,600.00	6.72%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$144,000.00	7.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,822.22	6.99%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$130,400.00	6.76%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	7.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$139,520.00	7.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$263,020.03	13.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,928,306.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4V0	AMCAP MORTGAGE LTD	1	\$250,900.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$590,920.00	2.58%	0	\$0.00
	AMERICAN FINANCIAL NEYWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$360,000.00	1.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,000.00	0.83%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$224,000.00	0.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,911.00	1.34%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,100.00	1.84%	0	\$0.00
	BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$189,150.00	0.83%	0	\$0.00
	BELL BANK	2	\$435,263.92	1.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,100.00	0.97%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$288,800.00	1.26%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$279,500.00	1.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A	1	\$187,200.00	0.82%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,343,277.00	5.86%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	1.82%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$187,500.00	0.82%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$424,000.00	1.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$454,445.00	1.98%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$228,000.00	1%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$599,900.00	2.62%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$636,000.00	2.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$816,443.31	3.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$545,660.00	2.38%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$420,750.00	1.84%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$221,600.00	0.97%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,577.72	0.93%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$239,210.00	1.04%	0	\$0.00
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$335,394.00	1.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,154.30	0.8%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$236,250.00	1.03%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$445,707.06	1.95%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$389,410.94	1.7%	0	\$0.00
	NETWORK FUNDING LP	1	\$363,750.00	1.59%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$222,000.00	0.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,700.00	0.89%	0	\$0.00

	ON Q FINANCIAL INC	1	\$361,838.00	1.58%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,425.00	1.58%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$217,600.00	0.95%	0	\$0.00	N
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.81%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$345,585.55	1.51%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$349,904.56	1.53%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$353,080.00	1.54%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$192,600.00	0.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,531,100.00	6.68%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	\$407,400.00	1.78%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$382,180.00	1.67%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$262,200.00	1.14%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$509,610.00	2.22%	0	\$0.00	N
	SMART CHOICE MORTGAGE LLC	1	\$200,000.00	0.87%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$344,880.00	1.51%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN C ORPORATION	1	\$225,000.00	0.98%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.33%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$223,698.27	0.98%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	1.85%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.98%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$244,925.00	1.07%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$270,900.00	1.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,320,059.70	5.76%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$315,000.00	1.37%	0	\$0.00	N
		1	\$280,000.00	1.21%	0	\$0.00	N

	WILLOW BEND MORTGAGE COMPANY LLC						
<b>Total</b>		<b>78</b>	<b>\$22,910,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4W8	ACOPIA LLC A CORPORATION	1	\$220,875.00	0.24%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	3	\$915,688.00	0.98%	0	\$0.00	N
	AMCAP MORTGAGE LTD	4	\$1,377,817.00	1.47%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$220,800.00	0.24%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$280,250.00	0.3%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$346,500.00	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.35%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	6	\$2,098,350.00	2.24%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$584,779.69	0.62%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA CORPORATION LIABILITY COMPANY	1	\$183,800.00	0.2%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.24%	0	\$0.00	N
	AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$376,800.00	0.4%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$332,999.00	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,894,450.89	3.08%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$252,000.00	0.27%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$432,300.00	0.46%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$215,920.00	0.23%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$332,141.77	0.35%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	0.32%	0	\$0.00	N



BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$508,000.00	0.54%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$629,132.03	0.67%	0	\$0.00	N
BUSEY BANK	1	\$270,000.00	0.29%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	2	\$691,367.00	0.74%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.36%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$836,600.00	0.89%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$609,000.00	0.65%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$466,000.00	0.5%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,000.00	0.24%	0	\$0.00	N
CENDERA FUNDING INC	9	\$2,139,381.71	2.28%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,243,695.00	1.33%	0	\$0.00	N
CITIZENS BANK	1	\$216,000.00	0.23%	0	\$0.00	N
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$187,000.00	0.2%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,344,215.00	1.43%	0	\$0.00	N
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$390,000.00	0.42%	0	\$0.00	N
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$696,000.00	0.74%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	0.45%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$415,960.00	0.44%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$354,000.00	0.38%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,490,450.00	1.59%	0	\$0.00	N
EAGLEBANK , A CORPORATION	1	\$360,000.00	0.38%	0	\$0.00	N
EAGLEBANK A CORPORATION	1	\$423,750.00	0.45%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$474,500.00	0.51%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	7	\$1,903,775.00	2.03%	0	\$0.00	N

	CORPORATION					
	FIDELITY BANK A SAVINGS BANK	3	\$766,110.00	0.82%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$354,000.00	0.38%	0	\$0.00
	FIRST BANK OF MANHATTAN	2	\$457,805.00	0.49%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$190,255.00	0.2%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$347,500.00	0.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,125.00	0.31%	0	\$0.00
	FIRST STATE BANK	1	\$424,100.00	0.45%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$603,000.00	0.64%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.21%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$319,120.00	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,798,810.00	1.92%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$261,155.00	0.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$283,410.00	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$695,798.00	0.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$262,152.00	0.28%	0	\$0.00
	GOLDWATER BANK NA	1	\$179,000.00	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE LLA A LIMITED LIABILITY COMPANY	1	\$448,495.00	0.48%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$424,100.00	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$507,000.00	0.54%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$266,000.00	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,193,476.00	1.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,026,650.00	1.09%	0	\$0.00
		1	\$185,600.00	0.2%	0	\$0.00

	HOMESERVICES LLC A LIMITED LIABILITY COMPANY						
	HOUSTON CAPITAL MORTGAGE	1	\$203,200.00	0.22%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	3	\$1,203,100.00	1.28%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$475,300.00	0.51%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	2	\$627,000.00	0.67%	0	\$0.00	N
	JMAC LENDING INC	1	\$204,000.00	0.22%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORAION	1	\$247,000.00	0.26%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$248,000.00	0.26%	0	\$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	3	\$813,100.00	0.87%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$493,600.00	0.53%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$746,200.00	0.8%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.34%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$435,920.00	0.46%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$413,250.00	0.44%	0	\$0.00	N
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$369,000.00	0.39%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	\$1,216,850.00	1.3%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	\$672,800.00	0.72%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$661,700.00	0.71%	0	\$0.00	N
	MORTGAGE FINANCIAL INC	1	\$285,000.00	0.3%	0	\$0.00	N

MORTGAGE FINANCIAL SERVICES LLC	3	\$752,000.00	0.8%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$400,000.00	0.43%	0	\$0.00	N
MORTGAGE ONE GROUP A CORPORATION	1	\$365,600.00	0.39%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$813,945.00	0.87%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$203,000.00	0.22%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$243,100.00	0.26%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$343,000.00	0.37%	0	\$0.00	N
NETWORK FUNDING LP	1	\$372,000.00	0.4%	0	\$0.00	N
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,551.00	0.22%	0	\$0.00	N
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$619,500.00	0.66%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$750,750.00	0.8%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	7	\$2,050,697.00	2.19%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.29%	0	\$0.00	N
ON Q FINANCIAL INC	5	\$1,287,108.00	1.37%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,078,499.00	1.15%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,006,390.00	2.14%	0	\$0.00	N
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$386,954.00	0.41%	0	\$0.00	N
PILGRIM MORTGAGE LLC	2	\$607,767.00	0.65%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	2	\$622,250.00	0.66%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$249,000.00	0.27%	0	\$0.00	N
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$383,250.00	0.41%	0	\$0.00	N
PREMIER LENDING INC A CORPORATION	1	\$280,000.00	0.3%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	3	\$894,200.00	0.95%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,519,640.00	2.68%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$409,600.00	0.44%	0	\$0.00	N
	1	\$180,000.00	0.19%	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION					
	PRIORITY HOME MORTGAGE LP	1	\$293,433.00	0.31%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	3	\$652,800.00	0.7%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.25%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$595,650.00	0.63%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$225,250.00	0.24%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$527,600.00	0.56%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$292,000.00	0.31%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$900,000.00	0.96%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$380,000.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,430.00	0.54%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$656,536.00	0.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$480,500.00	0.51%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$361,950.00	0.39%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.31%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$181,935.00	0.19%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$177,650.00	0.19%	0	\$0.00
	SUMMIT FUNDING INC	2	\$1,013,625.00	1.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$204,000.00	0.22%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$224,000.00	0.24%	0	\$0.00

T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$483,750.00	0.52%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMAPNY	1	\$399,780.00	0.43%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$198,800.00	0.21%	0	\$0.00	N
THE LENDER IS BANK OF UTAH, A UTAH CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	N
TOWNE BANK MORTGAGE A CORPORATION	1	\$319,500.00	0.34%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	3	\$846,405.00	0.9%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$744,100.00	0.79%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$202,400.00	0.22%	0	\$0.00	N
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$339,531.57	0.36%	0	\$0.00	N
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,416,459.00	5.77%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$1,591,748.00	1.7%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	N
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$191,986.00	0.2%	0	\$0.00	N
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,655.00	0.23%	0	\$0.00	N
V I P INDEPENDENT MORTGAGE INC	1	\$551,200.00	0.59%	0	\$0.00	N
V I P MORTGAGE INC	2	\$841,400.00	0.9%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$567,055.00	0.6%	0	\$0.00	N
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.21%	0	\$0.00	N
VERITAS FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$183,000.00	0.19%	0	\$0.00	N
VIP INDEPENDENT MORTGAGE INC	2	\$1,210,750.00	1.29%	0	\$0.00	N
WALLICK AND VOLK INC	2	\$501,100.00	0.53%	0	\$0.00	N
WILLAMETTE VALLEY BANK , A CORPORATION	1	\$360,487.00	0.38%	0	\$0.00	N

	WILLOW BEND MORTGAGE COMPANY LLC	2	\$460,641.60	0.45%	0	\$0.00	N
<b>Total</b>		<b>318</b>	<b>\$93,846,536.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4X6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$955,968.00	19.31%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$155,250.00	3.14%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$162,750.00	3.29%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,672.00	11.79%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$493,000.00	9.96%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$224,735.84	4.54%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$352,520.05	7.12%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$173,201.11	3.5%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$212,000.00	4.28%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,798.78	3.25%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$258,000.00	5.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,315.00	11.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,000.00	6.08%	0	\$0.00	N
	SAGE BANK	1	\$164,806.29	3.33%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$160,000.00	3.22%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,951,017.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT4Y4	AMERICAN NATIONAL BANK A CORPORATION	1	\$101,000.00	3.87%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,000.00	3.8%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$90,000.00	3.45%	0	\$0.00	N
	BUSEY BANK	3	\$294,500.00	11.29%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$87,400.00	3.35%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,224.00	3.92%	0	\$0.00	N
		1	\$108,000.00	4.14%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	3.45%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$196,500.00	7.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	3.72%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$86,500.00	3.32%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	3.64%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$85,200.00	3.27%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$90,900.00	3.48%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$96,000.00	3.68%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	4.22%	0	\$0.00
	ON Q FINANCIAL INC	1	\$100,000.00	3.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	3.6%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$98,800.00	3.79%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$87,400.00	3.35%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,000.00	3.8%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	3.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$200,000.00	7.67%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,608,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4Z1	ALL WESTERN MORTGAGE INC	1	\$124,835.39	4.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,800.00	4.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,500.00	4.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	4.38%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	4.1%	0	\$0.00



	CARRINGTON MORTGAGE SERVICES LLC	1	\$123,200.00	4.32%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	4.34%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,000.00	3.89%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$122,000.00	4.28%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,488.00	4.23%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,000.00	4.17%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,320.00	4.15%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$122,400.00	4.29%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$115,000.00	4.03%	0	\$0.00	N
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$120,000.00	4.21%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,600.00	4.12%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$115,000.00	4.03%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$118,719.00	4.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,000.00	4.38%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$241,000.00	8.45%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$110,200.00	3.86%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,800.00	3.96%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$113,000.00	3.98%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,851,699.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT5A5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$145,000.00	2.3%	0	\$0.00	N
		1	\$139,950.00	2.22%	0	\$0.00	N

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
AMERICAN NATIONAL BANK A CORPORATION	1	\$150,000.00	2.38%	0	\$0.00	N
BANK OF UTAH A UTAH CORPORATION	2	\$291,100.00	4.61%	0	\$0.00	N
BELL BANK	1	\$135,200.00	2.14%	0	\$0.00	N
BUSEY BANK	1	\$143,900.00	2.28%	0	\$0.00	N
CENDERA FUNDING INC	1	\$147,250.00	2.33%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	1	\$147,200.00	2.33%	0	\$0.00	N
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$128,000.00	2.03%	0	\$0.00	N
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,506.00	2.13%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.16%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY L P	1	\$135,000.00	2.14%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$148,618.00	2.36%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.22%	0	\$0.00	N
MC FINANCIAL INC	1	\$150,000.00	2.38%	0	\$0.00	N
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$138,317.62	2.19%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$129,828.81	2.06%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$414,000.00	6.56%	0	\$0.00	N
NTFN INC A CORPORATION	1	\$143,000.00	2.27%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.22%	0	\$0.00	N
PARK STERLING BANK A CORPORATION	1	\$140,000.00	2.22%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	2.09%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	4	\$549,400.00	8.71%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	2.21%	0	\$0.00	N
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$126,375.00	2%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,000.00	2.33%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$132,400.00	2.1%	0	\$0.00	N
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$447,150.00	7.09%	0	\$0.00	N

	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$134,700.00	2.13%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	3	\$433,423.45	6.87%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$130,410.00	2.07%	0	\$0.00	N
	V I P MORTGAGE INC	2	\$271,900.00	4.31%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$143,925.00	2.28%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$144,000.00	2.28%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$6,309,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT5B3	AMERICAN EQUITY MORTGAGE INC	1	\$151,962.00	13.65%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$152,500.00	13.7%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	14.55%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	14.82%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$481,580.00	43.28%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,113,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT5C1	AMEFIRIRST FINANCIAL INC A CORPORATION	1	\$165,000.00	2.39%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$175,000.00	2.53%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,278.42	2.38%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,954.94	2.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,000.00	2.31%	0	\$0.00	N
	BELL BANK A CORPORATION	1	\$151,790.58	2.19%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$165,000.00	2.39%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$175,000.00	2.53%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	3	\$474,000.00	6.85%	0	\$0.00	N
		1	\$156,971.90	2.27%	0	\$0.00	N

INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION						
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$166,500.00	2.41%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,000.00	2.31%	0	\$0.00	N
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$156,800.00	2.27%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$170,300.00	2.46%	0	\$0.00	N
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$172,900.00	2.5%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$158,800.00	2.3%	0	\$0.00	N
NORTH STATE BANK	1	\$161,250.00	2.33%	0	\$0.00	N
NTFN INC A CORPORATION	1	\$154,850.00	2.24%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$156,778.53	2.27%	0	\$0.00	N
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$164,777.74	2.38%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$157,387.71	2.28%	0	\$0.00	N
PREMIER LANDING INC A CORPORATION	1	\$160,000.00	2.31%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$171,900.00	2.49%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$629,500.00	9.1%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	2	\$312,000.00	4.51%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$325,284.04	4.7%	0	\$0.00	N
SAGE BANK	1	\$150,400.00	2.17%	0	\$0.00	N
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	2.24%	0	\$0.00	N
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.37%	0	\$0.00	N
THE MORTGAGE WAREHOUSE LLC	1	\$152,000.00	2.2%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	3	\$499,700.00	7.23%	0	\$0.00	N
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$156,000.00	2.26%	0	\$0.00	N
V I P MORTGAGE INC	1	\$150,500.00	2.18%	0	\$0.00	N
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$164,250.00	2.37%	0	\$0.00	N

<b>Total</b>			<b>43</b>	<b>\$6,915,873.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT5D9	1ST MARINER BANK A BANKING CORPORATION	1	\$288,000.00	0.32%	0	\$0.00	N	
	ACOPIA LLC A CORPORATION	2	\$717,650.00	0.8%	0	\$0.00	N	
	ALL WESTERN MORTGAGE INC	6	\$2,069,881.00	2.32%	0	\$0.00	N	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$241,600.00	0.27%	0	\$0.00	N	
	AMERICAN EQUITY MORTGAGE INC	1	\$233,600.00	0.26%	0	\$0.00	N	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,300.21	0.24%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,200.00	2.22%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$413,000.00	0.46%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$309,600.00	0.35%	0	\$0.00	N	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$521,550.00	0.58%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,945,635.00	3.3%	0	\$0.00	N	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,600.00	0.3%	0	\$0.00	N	
	AMERIS BANK A CORPORATION	1	\$215,650.00	0.24%	0	\$0.00	N	
	APEX HOME LOANS INC A CORPORATION	1	\$283,920.00	0.32%	0	\$0.00	N	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$756,323.00	0.85%	0	\$0.00	N	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	0.37%	0	\$0.00	N	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.39%	0	\$0.00	N	
	BANK 34 A FEDERAL BANK	1	\$206,500.00	0.23%	0	\$0.00	N	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$940,000.00	1.05%	0	\$0.00	N	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$424,100.00	0.48%	0	\$0.00	N	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$341,600.00	0.38%	0	\$0.00	N	
		1	\$284,900.00	0.32%	0	\$0.00	N	

	BUFFALO FEDERAL A BANKING CORPORATION						
	CALATLANTIC MORTGAGE INC	3	\$1,065,795.00	1.19%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.28%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$271,433.00	0.3%	0	\$0.00	N
	CENDERA FUNDING INC	4	\$1,058,225.00	1.19%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$821,600.00	0.92%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$222,300.00	0.25%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$446,000.00	0.5%	0	\$0.00	N
	CHURCHLLL MORTGAGE CORPORATION A CORPORATION	1	\$331,920.00	0.37%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$494,775.00	0.55%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,377,850.00	1.54%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	0.28%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$229,683.12	0.26%	0	\$0.00	N
	CORPORATE MORTGAGE GROUP INC A CORPORATION	1	\$237,000.00	0.27%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LP	1	\$622,887.00	0.7%	0	\$0.00	N
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$263,500.00	0.3%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$384,845.00	0.43%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$555,000.00	0.62%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$248,500.00	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$778,291.00	0.87%	0	\$0.00	N

FIDELITY BANK A SAVINGS BANK	6	\$1,900,020.00	2.13%	0	\$0.00	N
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.45%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$610,750.00	0.68%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$652,100.00	0.73%	0	\$0.00	N
GARDNER FINANACIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$256,720.00	0.29%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,649.72	0.3%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,915,900.00	2.15%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.33%	0	\$0.00	N
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$237,987.00	0.27%	0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$348,650.00	0.39%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$341,280.00	0.38%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$424,100.00	0.48%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$212,800.00	0.24%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$254,000.00	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$511,200.00	0.57%	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$281,250.00	0.32%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$656,300.00	0.74%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY COMPANY	1	\$257,450.00	0.29%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$954,283.00	1.07%	0	\$0.00	N
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,800.00	0.23%	0	\$0.00	N
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,716.05	0.16%	0	\$0.00	N

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$379,000.00	0.42%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$341,600.00	0.38%	0	\$0.00	N
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$344,000.00	0.39%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$638,500.00	0.72%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$748,535.00	0.84%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$898,175.00	1.01%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.36%	0	\$0.00	N
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$358,760.68	0.4%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$254,800.00	0.29%	0	\$0.00	N
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$256,000.00	0.29%	0	\$0.00	N
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$258,500.00	0.29%	0	\$0.00	N
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$660,175.00	0.74%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$690,500.00	0.77%	0	\$0.00	N
MORTGAGE INVESTORS GROU A GENERAL PARTNERSHIP	1	\$215,920.00	0.24%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,733.00	0.23%	0	\$0.00	N
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.43%	0	\$0.00	N
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$226,200.00	0.25%	0	\$0.00	N
NBH BANK A COLORADO CORPORATION	2	\$480,300.00	0.54%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$316,400.00	0.35%	0	\$0.00	N
NEW TOWNE MORTGAGE A LIMITED	1	\$339,920.00	0.38%	0	\$0.00	N
NMSI INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.66%	0	\$0.00	N
NORTH STATE BANK	1	\$380,800.00	0.43%	0	\$0.00	N
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$265,000.00	0.3%	0	\$0.00	N
	1	\$244,000.00	0.27%	0	\$0.00	N



	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NTFN INC A CORPORATION	1	\$215,000.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC	11	\$3,596,664.00	4.03%	0	\$0.00
	OLD LINE BANK	1	\$276,800.00	0.31%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,441,300.00	1.62%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$424,000.00	0.48%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$229,900.00	0.26%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$298,400.00	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$955,500.00	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,700,360.00	1.91%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$403,000.00	0.45%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$733,730.42	0.82%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$540,000.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$209,000.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,600.00	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$803,794.60	0.9%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$280,000.00	0.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$960,005.00	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$4,180,665.00	4.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$361,000.00	0.4%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$320,000.00	0.36%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$213,750.00	0.24%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$810,200.00	0.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$488,750.00	0.55%	0	\$0.00

	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$412,250.00	0.46%	0	\$0.00	N
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$780,000.00	0.87%	0	\$0.00	N
	SAGE BANK	1	\$412,000.00	0.46%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$252,800.00	0.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,989,004.60	2.23%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$424,031.00	0.48%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$413,100.00	0.46%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$210,000.00	0.24%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,400.00	0.26%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$374,250.00	0.42%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$401,250.00	0.45%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	2	\$746,950.00	0.84%	0	\$0.00	N
	SUMMIT FUNDING INC	5	\$2,023,053.00	2.27%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$878,908.00	0.99%	0	\$0.00	N
	THE MAERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABBILITY COMPANY	1	\$264,600.00	0.3%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$308,000.00	0.35%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,050,650.00	1.18%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$324,000.00	0.36%	0	\$0.00	N
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$350,000.00	0.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$382,088.00	0.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,893,755.00	6.61%	0	\$0.00	N
		3	\$969,727.00	1.09%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION						
	UNIVERSITY LENDING GROUP LLC	1	\$421,400.00	0.47%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,257.89	0.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$484,813.00	0.54%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$837,855.00	0.94%	0	\$0.00	N
	VISION ONE MORTGAGE A CALIFORNIA CORPORATION	1	\$634,500.00	0.71%	0	\$0.00	N
	WALLICK AND VOLK INC	2	\$620,850.00	0.7%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$589,500.00	0.66%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$528,700.00	0.6%	0	\$0.00	N
<b>Total</b>		<b>278</b>	<b>\$89,189,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT5E7	BUSEY BANK	1	\$126,800.00	11.57%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	13.14%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,175.00	12.61%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$137,000.00	12.5%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	13.69%	0	\$0.00	N
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$141,247.82	12.89%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,500.00	11.91%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$128,155.00	11.69%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,095,877.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT5F4	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	10.84%	0	\$0.00	N
	BUSEY BANK	1	\$120,000.00	11.62%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$116,800.00	11.31%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$111,150.00	10.76%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,750.00	11.11%	0	\$0.00	N

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$110,800.00	10.73%	0	\$0.00	N
	NORTH STATE BANK	1	\$110,500.00	10.7%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	12.01%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$112,800.00	10.92%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,032,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT5G2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,199.00	9.63%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,200.00	8.6%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$152,500.00	8.68%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$152,750.00	8.69%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$166,000.00	9.45%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$159,000.00	9.05%	0	\$0.00	N
	NORTH STATE BANK	1	\$165,775.00	9.43%	0	\$0.00	N
	PINNACLE BANK A GEORGIA CORPORATION	1	\$174,000.00	9.9%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,000.00	8.71%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$313,750.00	17.86%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,757,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT5H0	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,000.00	2.47%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$346,820.32	3.45%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$507,070.00	5.05%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,216,400.00	12.12%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$700,000.00	6.97%	0	\$0.00	N
		1	\$183,700.00	1.83%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.79%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$446,000.00	4.44%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$375,000.00	3.74%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$221,000.00	2.2%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$300,000.00	2.99%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$274,000.00	2.73%	0	\$0.00
	M AND T BANK	1	\$314,000.00	3.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,170,000.00	11.65%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$245,750.00	2.45%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$240,000.00	2.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$359,896.00	3.58%	0	\$0.00
	ON Q FINANCIAL INC	1	\$287,500.00	2.86%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$275,405.00	2.74%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$375,000.00	3.74%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$197,806.00	1.97%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$767,206.00	7.64%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$211,500.00	2.11%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$180,000.00	1.81%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,039,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5J6	ACOPIA LLC A CORPORATION	1	\$283,534.00	1.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$346,750.00	2.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,000.00	2.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$849,200.00	5.59%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$850,000.00	5.6%	0	\$0.00
	BUSEY BANK	1	\$377,525.00	2.49%	0	\$0.00

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$279,000.00	1.84%	0	\$0.00	N
CLM MORTGAGE LLC	1	\$282,345.00	1.86%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$256,751.00	1.69%	0	\$0.00	N
DHI MORTGAGE COMPANY,LTD	1	\$208,000.00	1.37%	0	\$0.00	N
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$279,775.00	1.84%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$291,000.00	1.92%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$489,486.00	3.22%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$620,425.00	4.08%	0	\$0.00	N
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$212,000.00	1.4%	0	\$0.00	N
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,450.00	1.18%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$315,000.00	2.07%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$424,000.00	2.79%	0	\$0.00	N
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,071.00	1.9%	0	\$0.00	N
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,031,525.00	6.79%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,000.00	1.53%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$331,753.00	2.18%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$991,935.00	6.53%	0	\$0.00	N
PRIORITY HOME MORTGAGE LP	1	\$189,000.00	1.24%	0	\$0.00	N
RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.43%	0	\$0.00	N
RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$271,600.00	1.79%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$235,000.00	1.55%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$275,162.00	1.81%	0	\$0.00	N
SUBURBAN MORTGAGE INC	1	\$319,000.00	2.1%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$562,000.00	3.7%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$205,000.00	1.35%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$324,000.00	2.13%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$459,688.00	3.03%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	2	\$441,800.00	2.91%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$287,280.00	1.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$733,805.00	4.83%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$318,750.00	2.1%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$213,750.00	1.41%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$397,250.00	2.6%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$15,191,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT5K3	AFMC MORTGAGE	1	\$248,000.00	4.58%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$228,000.00	4.21%	0	\$0.00	N
	AM CAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$300,000.00	5.54%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$296,400.00	5.48%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	7.71%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	7.84%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$211,834.18	3.91%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	6.19%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$260,000.00	4.8%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$300,000.00	5.54%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,700.00	5.8%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$294,490.00	5.44%	0	\$0.00	N
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$535,684.50	9.9%	0	\$0.00	N

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$216,750.00	4.01%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$200,000.00	3.7%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$227,200.00	4.2%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$603,400.00	11.15%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,411,558.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT5L1	ALL WESTERN MORTGAGE INC	1	\$179,350.18	0.96%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$1,184,500.00	6.33%	0	\$0.00	N
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPOARTION	1	\$212,000.00	1.13%	0	\$0.00	N
	AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$675,000.00	3.6%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$507,000.00	2.71%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$658,425.00	3.52%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$198,212.20	1.06%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,730.60	1.07%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$363,000.00	1.94%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	1.01%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$375,250.00	2%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,000.00	1.43%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$190,000.00	1.01%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$240,800.00	1.29%	0	\$0.00	N
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.98%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$255,500.00	1.36%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$180,000.00	0.96%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$283,000.00	1.51%	0	\$0.00	N



	COASTAL FUNDING SLC A CORPORATION	1	\$276,000.00	1.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$268,261.00	1.43%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATION	1	\$266,000.00	1.42%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$260,000.00	1.39%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,600.00	0.99%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	1.33%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$193,500.00	1.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,100.00	2.26%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	1.01%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$604,100.00	3.23%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$435,500.00	2.33%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$406,700.00	2.17%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$587,623.00	3.14%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$318,155.00	1.7%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$271,000.00	1.45%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$419,584.78	2.24%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$384,750.00	2.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	N
	PARK STERLING BANK A CORPORATION	1	\$424,000.00	2.26%	0	\$0.00	N
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$853,524.00	4.56%	0	\$0.00	N
		1	\$297,675.00	1.59%	0	\$0.00	N

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK						
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$571,075.00	3.05%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$206,000.00	1.1%	0	\$0.00	N
	SAGE BANK	1	\$298,000.00	1.59%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$1,044,968.00	5.58%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	2.26%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$306,222.00	1.64%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$950,064.91	5.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$197,000.00	1.05%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$396,600.00	2.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,600.00	1.42%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$209,300.00	1.13%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$18,727,020.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT5M9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,900.00	4.83%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	4.66%	0	\$0.00	N
	CLARA LENDING CO	1	\$185,000.00	3.92%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$424,000.00	8.98%	0	\$0.00	N
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$424,100.00	8.99%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$400,000.00	8.47%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$204,900.00	4.34%	0	\$0.00	N
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$738,870.23	15.65%	0	\$0.00	N

	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	8.9%	0	\$0.00	N
	SIRVA MORTGAGE INC	3	\$836,000.00	17.71%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$397,100.00	8.41%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$242,007.00	5.14%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,719,877.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT7L9	CITIZENS BANK, NA	49	\$13,894,848.24	100%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$13,894,848.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FT7M7	CITIZENS BANK, NA	71	\$21,604,235.54	100%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$21,604,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTAA9	QUICKEN LOANS INC	238	\$16,872,904.89	100%	0	\$0.00	N
<b>Total</b>		<b>238</b>	<b>\$16,872,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTAB7	QUICKEN LOANS INC	266	\$25,979,764.14	100%	0	\$0.00	N
<b>Total</b>		<b>266</b>	<b>\$25,979,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTAC5	FIBRE FEDERAL CREDIT UNION	1	\$174,764.27	0.1%	0	\$0.00	N
	QUICKEN LOANS INC	704	\$180,425,690.77	99.74%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$292,940.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>706</b>	<b>\$180,893,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTAD3	QUICKEN LOANS INC	82	\$20,398,123.00	100%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$20,398,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTAE1	QUICKEN LOANS INC	77	\$20,190,054.00	100%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$20,190,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTAF8	QUICKEN LOANS INC	217	\$50,306,181.00	100%	0	\$0.00	N
<b>Total</b>		<b>217</b>	<b>\$50,306,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTAG6	QUICKEN LOANS INC	20	\$5,665,809.81	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,665,809.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTAH4	QUICKEN LOANS INC	12	\$1,942,675.15	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,942,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTC25	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$302,100.00	19.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$711,680.00	44.8%	0	\$0.00	N

	INTELTY, INC	1	\$403,842.85	25.42%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$171,000.00	10.76%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,588,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTC33	FREEDOM MORTGAGE CORPORATION	4	\$1,108,911.00	77.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,250.00	22.95%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,439,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTC41	FREEDOM MORTGAGE CORPORATION	15	\$3,586,308.43	92.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$274,500.00	7.11%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,860,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTC58	1ST UNITED HOME LOANS, LLC	1	\$183,757.70	0.95%	0	\$0.00	N
	ADVANTAGE MORTGAGE	1	\$416,425.49	2.16%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$278,550.00	1.44%	0	\$0.00	N
	CALIFORNIA ONLINE MORTGAGE	1	\$369,512.76	1.92%	0	\$0.00	N
	DSDL MORTGAGE, LLC	2	\$489,303.00	2.54%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	2	\$537,426.66	2.79%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$332,071.99	1.72%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$408,746.82	2.12%	0	\$0.00	N
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$400,000.00	2.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	34	\$9,637,273.06	49.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$564,283.40	2.93%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$1,201,445.90	6.23%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$210,639.00	1.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,864.00	2.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.16%	0	\$0.00	N

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	SOUTHERN TRUST MORTGAGE LLC	1	\$614,446.90	3.19%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$1,310,843.29	6.8%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$415,874.53	2.16%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG	1	\$321,356.65	1.67%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$367,504.30	1.91%	0	\$0.00	N
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$396,964.56	2.03%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$19,289,290.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTC66	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,600.00	20.28%	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC	1	\$303,626.21	24.68%	0	\$0.00	N
	DSL D MORTGAGE, LLC	1	\$75,000.00	6.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$90,275.00	7.34%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$212,000.00	17.23%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$300,000.00	24.37%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,230,501.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTC74	FREEDOM MORTGAGE CORPORATION	8	\$2,072,600.00	96.28%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$80,000.00	3.72%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,152,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTC82	1ST UNITED HOME LOANS, LLC	1	\$84,000.00	2.77%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$192,152.21	6.33%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,377.81	3.11%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$78,303.60	2.58%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	2	\$189,751.10	6.25%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$39,950.82	1.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$1,615,192.88	53.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$70,000.00	2.31%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$102,984.21	3.39%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$193,250.00	6.37%	0	\$0.00	N
	TRN FINANCIAL LLC	4	\$374,628.84	12.34%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,034,591.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FTC90	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,840.39	7.61%	0	\$0.00	N
	DSLDMORTGAGE, LLC	1	\$112,744.45	6.93%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$111,852.51	6.87%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$936,035.09	57.52%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,363.00	7.03%	0	\$0.00	N
	TRN FINANCIAL LLC	2	\$228,351.86	14.04%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,627,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTCT6	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,762.89	0.88%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$120,813.70	0.69%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	55	\$16,279,612.92	93.5%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$374,250.35	2.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,917.27	1.6%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$203,935.52	1.18%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$17,411,292.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTCU3	COMMERCE MORTGAGE	1	\$551,331.59	1.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,998.43	0.96%	0	\$0.00	N
	DSLDMORTGAGE, LLC	3	\$660,854.60	1.44%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$131,808.11	0.29%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$132,816.76	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$315,045.42	0.68%	0	\$0.00	N
	FIRSTLINE HOME LOANS, INC	1	\$416,425.49	0.9%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	149	\$37,839,553.44	82.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$815,320.46	1.77%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$868,450.70	1.89%	0	\$0.00	N

	(FN)						
	HOME FINANCIAL GROUP LLC	1	\$199,730.60	0.43%	0	\$0.00	N
	INTELTY, INC	1	\$545,480.33	1.18%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,038.15	0.68%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$221,251.25	0.48%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$225,567.20	0.49%	0	\$0.00	N
	ONY GLO, INC	1	\$489,176.17	1.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,109.91	0.9%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$218,339.28	0.47%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$481,945.57	1.05%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$565,237.57	1.23%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$199,730.60	0.44%	0	\$0.00	N
<b>Total</b>		<b>181</b>	<b>\$46,050,211.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTCV1	ALLIANCE WEST MORTGAGE, INC	1	\$371,931.47	1.69%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$399,473.26	1.81%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$284,653.11	1.29%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$559,198.99	2.53%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$246,674.74	1.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$753,084.03	3.41%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$295,627.59	1.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	50	\$14,738,171.92	66.79%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$405,478.03	1.84%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$175,528.88	0.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,814.11	0.79%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,652.81	1.27%	0	\$0.00	N
		1	\$285,623.38	1.29%	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION						
	INTELTY, INC	1	\$255,677.91	1.16%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,048.31	0.83%	0	\$0.00	N
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$561,792.29	2.55%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$506,415.40	2.29%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$370,333.48	1.68%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,655.01	1.59%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$179,704.57	0.81%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$209,735.79	0.95%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$477,963.94	2.17%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$22,067,239.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTCW9	COMMUNITY MORTGAGE LLC	1	\$419,506.90	7.98%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$280,662.36	5.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$3,636,486.25	69.14%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$225,322.61	4.28%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$385,785.91	7.34%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$311,616.37	5.92%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,259,380.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTCX7	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$263,593.52	2.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	40	\$11,368,619.29	91.38%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$402,252.95	3.23%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$336,000.00	2.7%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$70,400.00	0.57%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$12,440,865.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTCY5	FREEDOM MORTGAGE CORPORATION	8	\$1,813,392.00	97.67%	0	\$0.00	N



	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$43,263.00	2.33%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,856,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTCZ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$185,600.00	0.72%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,389.65	1.1%	0	\$0.00	N
	DSLDMORTGAGE, LLC	3	\$467,422.55	1.81%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	3	\$1,103,268.33	4.27%	0	\$0.00	N
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$213,750.00	0.83%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	74	\$20,193,663.95	78.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.81%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,100.00	0.86%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$462,978.78	1.79%	0	\$0.00	N
	GUARANTY BANK	1	\$175,752.02	0.68%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$623,811.81	2.42%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	1	\$236,000.00	0.91%	0	\$0.00	N
	KAMA'AINA MORTGAGE GROUP INC	1	\$161,000.00	0.62%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	\$183,920.00	0.71%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$260,820.00	1.01%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,602.94	0.46%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$229,647.07	0.89%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$335,500.00	1.3%	0	\$0.00	N
	TUCKER MORTGAGE LLC	1	\$162,670.48	0.63%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$25,828,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDA6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,200.00	4.28%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$136,000.00	4.09%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	11	\$1,513,871.37	45.55%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$267,824.94	8.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$267,059.88	8.04%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$133,823.54	4.03%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$148,612.79	4.47%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$134,955.96	4.06%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$429,902.99	12.94%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$148,953.59	4.48%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,323,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDB4	DSL D MORTGAGE, LLC	2	\$332,041.54	6.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$3,033,781.49	58.84%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,710.40	3.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,264.39	3.13%	0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$156,315.87	3.03%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$172,500.00	3.35%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$972,049.52	18.85%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$168,625.00	3.26%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$5,156,288.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDC2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,164.11	6.14%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$1,012,052.93	71.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$79,193.52	5.58%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$190,654.94	13.44%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$49,932.64	3.52%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,418,998.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FTDD0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$233,920.00	5.71%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	10.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,200.00	5.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$2,651,767.87	64.72%	0	\$0.00	N
	INTELTY, INC	1	\$214,587.89	5.24%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$375,000.00	9.14%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,097,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDE8	AMCAP MORTGAGE LTD	1	\$106,047.41	10.45%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,825.00	9.84%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	2	\$197,004.60	19.41%	0	\$0.00	N
	F.T. FINANCIAL, INC	1	\$89,917.00	8.86%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$276,172.54	27.21%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$153,810.09	15.15%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$92,136.58	9.08%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,014,913.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDF5	BROKER SOLUTIONS INC	1	\$138,632.54	8.07%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$123,597.83	7.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$642,769.85	37.43%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$138,000.00	8.04%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$133,036.22	7.75%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$146,519.62	8.53%	0	\$0.00	N
	TRN FINANCIAL LLC	3	\$394,485.53	22.98%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,717,041.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDG3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,750.00	9.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,307,314.91	72.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,800.00	9.57%	0	\$0.00	N

		TRN FINANCIAL LLC	1	\$157,319.34	8.71%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,806,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDH1		FREEDOM MORTGAGE CORPORATION	19	\$5,729,799.47	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,729,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDJ7		CONTOUR MORTGAGE CORPORATION	1	\$415,848.94	4.29%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	29	\$9,284,892.18	95.71%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$9,700,741.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDK4		FREEDOM MORTGAGE CORPORATION	6	\$2,083,570.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$2,083,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDL2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,698.87	13.73%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	\$1,310,939.09	86.27%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,519,637.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDM0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$228,000.00	2.44%	0	\$0.00	N
		BROKER SOLUTIONS INC	1	\$415,270.35	4.45%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$364,300.00	3.9%	0	\$0.00	N
		DSL D MORTGAGE, LLC	5	\$1,026,409.00	11%	0	\$0.00	N
		EAKIN ENTERPRISES INC	1	\$324,000.00	3.47%	0	\$0.00	N
		ENCOMPASS LENDING GROUP, LP	1	\$340,000.00	3.64%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	24	\$6,331,446.71	67.84%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$303,050.00	3.26%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$9,332,476.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDN8		FREEDOM MORTGAGE CORPORATION	7	\$1,840,748.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,840,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDP3		FREEDOM MORTGAGE CORPORATION	8	\$2,201,153.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,201,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FTDQ1	DSLD MORTGAGE, LLC	1	\$130,541.00	4.85%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$242,250.00	9%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,736,400.00	64.5%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	4.01%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC	1	\$187,500.00	6.96%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$287,500.00	10.68%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,692,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDR9	FREEDOM MORTGAGE CORPORATION	9	\$1,506,202.02	92.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$129,675.00	7.93%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,635,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDS7	FREEDOM MORTGAGE CORPORATION	4	\$1,300,396.00	86.43%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$204,200.00	13.57%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,504,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDT5	FREEDOM MORTGAGE CORPORATION	12	\$3,070,972.02	84.61%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$558,705.00	15.39%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,629,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDU2	FREEDOM MORTGAGE CORPORATION	26	\$4,930,447.51	63.65%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$149,000.00	1.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$239,197.00	3.09%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	1	\$98,250.00	1.27%	0	\$0.00	N
	KAMA'AINA MORTGAGE GROUP INC	1	\$71,600.00	0.92%	0	\$0.00	N
		3	\$722,098.93	9.32%	0	\$0.00	N

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION						
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,242.93	3.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$315,246.51	4.07%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$109,529.74	1.41%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$671,858.24	8.67%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$195,162.08	2.53%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$7,746,632.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDV0	BLUE BRICK FINANCIAL, LLC	1	\$209,146.66	11.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,140,198.46	62.73%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$468,302.65	25.76%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,817,647.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDW8	FREEDOM MORTGAGE CORPORATION	1	\$275,584.30	42.14%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$239,630.48	36.64%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC	1	\$138,750.00	21.22%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$653,964.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTDX6	FREEDOM MORTGAGE CORPORATION	1	\$242,617.57	28.32%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$98,852.06	11.54%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$515,154.39	60.14%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$856,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTG39	CITIZENS BANK, NA	27	\$2,320,013.64	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,320,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTG47	CITIZENS BANK, NA	20	\$1,375,935.34	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,375,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTG54	CITIZENS BANK, NA	33	\$4,324,362.05	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,324,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTG62	CITIZENS BANK, NA	8	\$1,052,767.76	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,052,767.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTG70	CITIZENS BANK, NA	16	\$3,005,991.73	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,005,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FTG88	CITIZENS BANK, NA	5	\$1,135,947.60	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,135,947.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTG96	CITIZENS BANK, NA	30	\$6,431,635.32	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$6,431,635.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTGF2	CITIZENS BANK, NA	18	\$5,455,389.61	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,455,389.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTGL9	CITIZENS BANK, NA	24	\$7,018,213.55	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$7,018,213.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTGM7	CITIZENS BANK, NA	15	\$3,758,243.39	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,758,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTHA2	CITIZENS BANK, NA	68	\$17,322,378.27	100%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$17,322,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTHR5	PROSPECT MORTGAGE, LLC	2	\$628,291.49	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$628,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTHS3	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,001,000.00	63.51%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$575,250.00	36.49%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,576,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTMK4	AMERICASH	1	\$183,798.60	9.28%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$414,800.00	20.94%	0	\$0.00	N
	BANK OF ENGLAND	1	\$182,750.00	9.23%	0	\$0.00	N
	DITECH FINANCIAL LLC	2	\$538,198.80	27.17%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$285,000.00	14.39%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$376,000.00	18.99%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,980,547.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTML2	DITECH FINANCIAL LLC	8	\$925,725.35	89.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,500.00	10.84%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,038,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTMN8	BANK OF THE OZARKS	1	\$137,509.34	10.22%	0	\$0.00	N
	CF BANK	1	\$121,808.00	9.05%	0	\$0.00	N

	DITECH FINANCIAL LLC	5	\$760,563.20	56.52%	0	\$0.00	N
	J. G. WENTWORTH HOME LENDING, LLC	1	\$189,693.32	14.1%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$136,166.20	10.11%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,345,740.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTMR9	DITECH FINANCIAL LLC	7	\$1,061,578.83	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,061,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTMX6	AFI FINANCIAL INC	2	\$311,668.58	5.16%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	2.73%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$163,000.00	2.7%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,800.00	2.76%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	2.82%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,507.89	2.72%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$152,000.00	2.52%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$161,238.42	2.67%	0	\$0.00	N
	DITECH FINANCIAL LLC	17	\$2,789,422.54	46.19%	0	\$0.00	N
	EAGLEBANK	1	\$151,350.19	2.51%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	2.82%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$166,000.00	2.75%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$166,000.00	2.75%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$156,840.15	2.6%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$175,000.00	2.9%	0	\$0.00	N
	LAKESIDE BANK	1	\$159,000.00	2.63%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$173,000.00	2.86%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$152,000.00	2.52%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$167,650.00	2.78%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$158,000.00	2.61%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$6,038,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTN31	ACOPIA, LLC	1	\$68,000.00	2.23%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$74,809.50	2.45%	0	\$0.00	N
	DITECH FINANCIAL LLC	45	\$2,775,150.29	90.93%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$59,491.28	1.95%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$74,486.59	2.44%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$3,051,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTN49		1	\$89,768.12	2.51%	0	\$0.00	N



	CHURCHILL MORTGAGE CORPORATION						
	DITECH FINANCIAL LLC	35	\$3,403,596.88	95.04%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$87,850.00	2.45%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$3,581,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTN56	BRAND MORTGAGE GROUP, LLC	1	\$119,536.78	2.91%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$120,800.00	2.94%	0	\$0.00	N
	DITECH FINANCIAL LLC	31	\$3,622,177.54	88.17%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,000.00	2.95%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$124,677.94	3.03%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,108,192.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,878.52	2.2%	0	\$0.00	N
	DITECH FINANCIAL LLC	46	\$6,329,654.88	95.6%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$145,119.75	2.2%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$6,620,653.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTN72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,308.37	2.75%	0	\$0.00	N
	DITECH FINANCIAL LLC	33	\$5,352,724.42	97.25%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$5,504,032.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTN80	DITECH FINANCIAL LLC	33	\$2,021,808.38	94.31%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$62,098.38	2.9%	0	\$0.00	N
	TRU MORTGAGE	1	\$59,849.77	2.79%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$2,143,756.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTN98	COMMONFUND MORTGAGE CORP	1	\$75,960.41	5.95%	0	\$0.00	N
	DITECH FINANCIAL LLC	8	\$552,520.08	43.26%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$151,766.93	11.88%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$55,000.00	4.31%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$55,600.00	4.35%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,660.67	6.24%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	3	\$205,500.00	16.09%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$44,724.27	3.5%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$56,400.00	4.42%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,277,132.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTND9	ACCUNET MORTGAGE LLC	2	\$494,491.78	3.1%	0	\$0.00	N
	AMERICASH	2	\$755,412.16	4.74%	0	\$0.00	N

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$208,462.40	1.31%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$393,600.00	2.47%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,674.85	1.48%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$390,917.95	2.45%	0	\$0.00	N
	DITECH FINANCIAL LLC	28	\$8,852,583.93	55.51%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$256,500.00	1.61%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$259,282.31	1.63%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$213,202.86	1.34%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$218,911.12	1.37%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$355,010.21	2.23%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$305,079.10	1.91%	0	\$0.00	N
	ON Q FINANCI						