

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 74 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140ECBX6		ACADEMY MORTGAGE CORPORATION - WH	1	\$246,266.08	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$280,885.58	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANNER BANK - WH	2	\$247,627.84	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	10	\$2,417,244.64	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$157,663.68	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	2	\$410,898.27	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$518,625.58	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GLOBAL CREDIT UNION - WH DU	2	\$209,315.22	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	3	\$580,124.41	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	7	\$1,847,979.97	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$167,078.50	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	5	\$1,050,983.08	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC (WH)	1	\$273,774.98	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.- WH	3	\$421,717.15	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK - WH	2	\$444,919.30	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$217,633.91	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,492,738.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECBY4		BAY EQUITY LLC (WH)	2	\$236,083.26	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$140,278.88	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH											
	GLOBAL CU	1	\$142,406.46	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	2	\$232,384.27	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	6	\$741,313.01	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	4	\$483,724.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$121,904.75	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. WA	1	\$144,888.13	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$130,612.21	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC*** - WH	1	\$139,887.71	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	1	\$125,933.95	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$373,191.43	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$107,437.66	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK - WH	2	\$228,954.30	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,349,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECBZ1	1ST SECURITY BANK OF WASHINGTON - WH	1	\$338,213.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,175,136.81	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC (WH)	2	\$444,203.07	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	9	\$2,059,401.43	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$237,050.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD - WH	2	\$406,352.14	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.- WH	1	\$173,907.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$477,941.11	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		5	\$1,224,140.29	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORP WH											
	GLOBAL CREDIT UNION - WH DU	1	\$193,151.32	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	18	\$4,320,257.03	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$269,877.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	25	\$5,698,724.50	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$261,555.12	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION -WH	5	\$1,084,320.45	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOAN DEPOT (WSHFC)	1	\$319,292.95	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$179,219.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	1	\$179,470.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$245,246.18	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	2	\$395,991.59	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$191,333.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. WA	1	\$215,977.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WH	2	\$407,361.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$649,411.06	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$909,821.76	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$249,530.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC*** - WH	1	\$152,679.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	6	\$1,251,347.79	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	\$1,257,178.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$205,929.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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		VITEK REAL ESTATE INDUSTRIES GROUP (WH)																		
<b>Total</b>			<b>110</b>	<b>\$25,174,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140ECCA5		A & N MORTGAGE SERVICES, INC	1	\$279,264.17	4.7%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AURORA FINANCIAL, LLC	1	\$298,678.26	5.02%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC	1	\$95,194.38	1.6%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	25	\$5,082,777.31	85.51%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	\$188,500.00	3.17%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$5,944,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140ECCB3		1ST PORTFOLIO LENDING CORPORATION	1	\$415,627.27	1.16%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		A & N MORTGAGE SERVICES, INC	1	\$229,596.79	0.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$199,678.31	0.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,047.84	0.7%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$415,627.27	1.16%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$738,766.78	2.05%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$224,053.63	0.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$173,674.99	0.48%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$206,851.99	0.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERISAVE MORTGAGE	1	\$201,833.40	0.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

	CORPORATION											
	AURORA FINANCIAL, LLC	1	\$329,034.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$248,581.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$415,741.90	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,383,028.69	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$282,524.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A	1	\$236,575.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$374,528.11	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$532,054.31	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$266,470.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$183,278.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,285,753.33	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$366,356.61	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$157,619.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$172,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK	4	\$971,925.49	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$398,625.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$774,903.55	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$219,460.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	3	\$1,052,719.02	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$274,825.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GMH MORTGAGE SERVICES LLC																				
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$89,858.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$243,322.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$107,211.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	16	\$3,943,609.96	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$224,605.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,899.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$411,745.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,198.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,085.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$273,559.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$275,091.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LNC	1	\$250,273.40	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,072,515.37	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	5	\$1,269,645.62	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$186,672.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$502,950.44	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,570.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$306,473.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE NETWORK INC	1	\$415,685.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$300,502.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$670,278.47	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$304,442.16	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,505.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$191,670.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$424,490.22	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$227,608.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$117,949.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$368,855.14	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$216,136.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$318,519.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,627.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	1	\$343,370.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$229,555.40	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC	1	\$249,597.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$310,300.08	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$238,099.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$744,415.38	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$416,299.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING LLC	1	\$272,715.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$295,637.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$117,770.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TIDEWATER MORTGAGE SERVICES, INC	1	\$241,155.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$302,523.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$354,390.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$398,793.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$249,580.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$249,552.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$174,699.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$246,978.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,397.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,879.39	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$35,957,937.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECCC1	A & N MORTGAGE SERVICES, INC	1	\$309,490.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$386,790.32	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$381,857.55	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$845,544.05	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,343.73	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$385,655.30	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$361,617.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	1	\$398,585.36	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CA LENDING, INC	1	\$404,861.83	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$299,517.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, INC	1	\$149,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	2	\$597,960.51	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,146,592.13	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$291,947.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$383,382.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$311,508.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$329,480.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$177,825.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC	1	\$257,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GOOGAIN, INC	3	\$999,565.33	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	11	\$3,572,228.52	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$693,362.76	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$345,866.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,820.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$416,331.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$416,314.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$384,353.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	3	\$714,881.84	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INTERCOASTAL MORTGAGE COMPANY											
	JAMS-01, INC	1	\$416,314.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	46	\$13,581,319.88	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$410,778.61	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$307,683.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,343.73	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$324,510.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$399,356.62	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$379,375.39	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	2	\$654,890.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$722,537.69	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$279,568.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$387,195.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP	1	\$359,408.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$199,664.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$381,911.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$103,829.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$488,511.68	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$832,658.29	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$349,386.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$339,403.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$416,314.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$405,894.35	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$415,741.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$173,732.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$345,942.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION																				
	TRADITION MORTGAGE LLC	1	\$116,612.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$335,471.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$355,451.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$678,891.15	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$40,383,136.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECCD9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,388.78	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$644,938.14	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,517.46	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$1,002,569.61	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$271,123.77	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$327,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$268,252.17	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$354,201.59	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$611,635.91	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,415,705.53	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,570.43	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$416,371.94	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$332,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,769.55	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$735,629.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$381,683.17	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, NA., A CORPORATION	1	\$124,631.10	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$396,901.31	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$350,482.91	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$261,205.99	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$377,810.10	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$326,734.98	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$335,085.16	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$291,041.24	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$335,447.71	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	2	\$788,326.22	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$305,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,457.05	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$12,108,480.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECCE7	CHERRY CREEK	1	\$413,761.95	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



3140ECFC8		BANCORPSOUTH BANK	35	\$9,826,546.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,826,546.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECFD6		BANCORPSOUTH BANK	116	\$31,559,651.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$31,559,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECFE4		BANCORPSOUTH BANK	72	\$8,081,513.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,081,513.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECFF1		BANCORPSOUTH BANK	25	\$4,079,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,079,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECFG9		BANCORPSOUTH BANK	24	\$2,277,723.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,277,723.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECFH7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,161,933.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,161,933.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECFJ3		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$164,360.24	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$156,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$173,419.98	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$163,282.40	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$163,100.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$164,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$818,395.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT FINANCIAL, INC	1	\$161,500.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,964,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140ECFK0	BANKERS TRUST COMPANY	1	\$129,304.96	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$205,501.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$784,735.17	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$483,786.23	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,603,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECFL8	1ST RATE HOME MORTGAGE, INC	1	\$179,725.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$250,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$258,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$141,375.96	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$312,606.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$96,030.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CRITERION MORTGAGE SERVICES, LLC	1	\$260,193.91	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC	1	\$199,212.56	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$388,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$322,065.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE, INC	1	\$250,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$182,137.19	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$197,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAFAYETTE COMMUNITY BANK	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC	1	\$264,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$143,787.86	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE MASTERS OF INDIANA INC											
	NETWORK CAPITAL FUNDING CORPORATION	1	\$281,611.48	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW WINDSOR STATE BANK	1	\$259,649.78	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$240,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$252,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK (MS)	1	\$179,757.54	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$192,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$260,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$330,123.67	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB	1	\$346,261.43	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,699.76	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP, LLC	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	24	\$7,814,649.44	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	2	\$482,600.55	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$270,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$199,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$15,615,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECFM6	ACRE MORTGAGE & FINANCIAL, INC	1	\$150,645.83	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$130,332.02	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$207,732.26	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$91,800.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$174,000.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	RENAISSANCE LENDERS, INC	1	\$120,000.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$334,900.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$174,800.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,384,210.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECFN4	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,017.87	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$134,700.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$129,421.45	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$693,300.00	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,089,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECP9	BAYBURG FINANCIAL, INC	1	\$114,498.38	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$354,200.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$2,401,691.48	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,870,389.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECFQ7	CHOICEONE BANK	1	\$135,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$182,800.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	2	\$151,900.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$114,110.07	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$359,456.69	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$225,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIouxLAND FEDERAL CREDIT UNION	1	\$63,726.39	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	14	\$1,936,389.28	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$189,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,357,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECFR5	CAPITAL CITY BANK	1	\$118,750.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHOICEONE BANK	1	\$86,272.72	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	LAFAYETTE COMMUNITY BANK	1	\$109,039.13	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$122,830.54	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$115,200.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	2	\$175,075.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$330,800.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,057,967.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECFS3	BANK OF LAKE MILLS	1	\$129,200.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$128,250.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$133,206.74	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$144,321.76	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK (MS)	1	\$143,792.52	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$132,334.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$572,550.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,383,655.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECFT1	ACRE MORTGAGE & FINANCIAL, INC	2	\$253,755.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$107,727.70	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$132,890.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$69,819.43	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$111,453.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$135,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$134,900.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$305,764.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNITED MUTUAL FUNDING CORP	1	\$70,700.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,322,009.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECFU8		B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$155,700.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$167,300.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$174,400.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$164,500.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK	1	\$151,320.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$1,467,689.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,616,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECFV6		FARMERS BANK AND TRUST COMPANY	1	\$204,091.04	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$325,000.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIUXLAND FEDERAL CREDIT UNION	1	\$190,400.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$614,950.00	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,334,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECFW4		ACRE MORTGAGE & FINANCIAL, INC	1	\$223,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$254,572.33	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	2	\$414,950.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$235,700.55	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$380,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$216,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLE SAVINGS BANK	1	\$187,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$184,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC											
	GEORGE MASON MORTGAGE, LLC	1	\$181,760.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE, INC	1	\$199,730.60	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC	1	\$249,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$397,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$635,825.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC	1	\$217,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$320,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$198,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$335,350.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$237,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$259,467.03	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$121,582.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	61	\$17,428,813.96	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION, INC	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	U.S. HOME CAPITAL, LLC	1	\$415,796.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$214,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$24,805,398.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECFX2	RADIANT FINANCIAL GROUP, LLC	1	\$207,389.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		STONEGATE MORTGAGE CORPORATION	4	\$1,260,900.00	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$220,000.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,688,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECFZ7		BANK OF SAN ANGELO	1	\$148,540.41	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	2	\$299,520.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$560,852.00	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,008,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECH28		STATE FARM BANK, F.S.B	21	\$5,090,390.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,090,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECH36		STATE FARM BANK, F.S.B	35	\$8,204,916.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,204,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECH44		STATE FARM BANK, F.S.B	10	\$1,012,040.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,012,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECH51		STATE FARM BANK, F.S.B	11	\$1,007,348.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,007,348.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECH69		WEICHERT FINANCIAL SERVICES	27	\$5,689,980.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,689,980.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECH77		WEICHERT FINANCIAL SERVICES	8	\$2,197,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,197,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECH85		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	\$54,918.97	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING LLC	1	\$67,590.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$80,636.23	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$77,150.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAGLE BANK A CORPORATION	1	\$70,607.49	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F& B ACQUISITION GROUP LLC	1	\$72,627.84	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$59,911.61	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,877.53	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,760.07	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$82,883.05	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$134,308.12	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$84,880.24	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$205,702.71	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,160,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECH93	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$199,611.97	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,430.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$89,873.20	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP																				
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$95,127.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$210,000.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$185,859.10	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$106,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	\$99,805.49	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,282,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECHV4		STATE FARM BANK, F.S.B	15	\$1,758,513.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,758,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECHW2		STATE FARM BANK, F.S.B	11	\$1,520,259.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,520,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECHX0		STATE FARM BANK, F.S.B	9	\$1,093,790.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,093,790.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECHY8		STATE FARM BANK, F.S.B	31	\$1,938,251.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,938,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECHZ5		STATE FARM BANK, F.S.B	17	\$1,020,048.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,020,048.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECJA8		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$113,436.33	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,823.88	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$123,527.32	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$113,232.94	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION																		
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$240,815.85	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
		SUMMIT FUNDING INC	1	\$119,830.92	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$119,827.10	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
		TOWNE BANK ALIMITED LIABILITY COMPANY	1	\$118,575.05	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
		TRIDENT MORTGAGE COMPANY LP	2	\$237,879.48	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
<b>Total</b>			<b>11</b>	<b>\$1,311,948.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>		<b>0</b>	<b>\$0</b>				
3140ECJB6		ACOPIA LLC. A CORPORATION	1	\$139,299.01	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
		EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$129,812.36	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$125,001.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
		GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$147,806.70	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
		SUMMIT FUNDING INC	1	\$149,788.66	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
		TOWNE BANK MORTGAGE A CORPORATION	1	\$142,374.57	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
		TRIDENT MORTGAGE COMPANY LP	2	\$276,350.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
		WR STARKEY MORTGAGE L.L.P	1	\$126,817.01	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
<b>Total</b>			<b>9</b>	<b>\$1,237,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>		<b>0</b>	<b>\$0</b>				
3140ECJC4		F&B ACQUISTION GROUP LLC	1	\$69,675.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	2	\$107,960.49	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				



	LIABILITY COM											
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORP	1	\$66,317.56	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$75,902.17	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,897.62	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,800.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$80,638.75	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$67,912.47	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEST STAR MORTGAGE CORPORAION DBA WEST STAR LOAN COMPNAY	1	\$68,800.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEST STAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$51,344.30	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$77,145.94	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,821.87	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$49,935.64	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,002,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECJE0	FREMONT BANK	47	\$15,916,952.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$15,916,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3140ECJF7	FREMONT BANK	18	\$5,491,057.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,491,057.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECJH3	BANCORPSOUTH BANK	8	\$1,842,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,842,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECJJ9	BANCORPSOUTH BANK	30	\$2,875,119.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,875,119.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECJK6	INTERFIRST MORTGAGE COMPANY	11	\$3,921,259.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,921,259.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECJL4	INTERFIRST MORTGAGE COMPANY	6	\$2,116,751.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,116,751.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECJM2	1ST PORTFOLIO LENDING CORPORATION	1	\$109,855.15	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$88,800.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$100,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$80,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$101,865.68	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$90,877.42	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,738.21	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$182,658.78	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$97,515.46	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$90,677.69	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,133,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECJN0		FREMONT BANK	55	\$14,896,807.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,896,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECJP5		FREMONT BANK	6	\$1,733,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,733,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECJQ3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,758,713.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,758,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECJR1		PLATINUM FINANCIAL FUNDING	1	\$54,932.38	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$1,594,547.39	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,649,479.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECJS9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$1,123,063.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,123,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECJT7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,356,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,356,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECJU4		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,525,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,525,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECJV2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	\$2,624,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,624,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECM22		FREMONT BANK	30	\$7,037,275.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,037,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECM30		FREMONT BANK	23	\$5,333,465.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,333,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECM48		FREMONT BANK	22	\$6,150,498.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,150,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECN21		AMERICAN NATIONAL BANK	1	\$138,294.23	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$60,325.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FARMERS AND MERCHANTS BANK	1	\$128,065.21	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY LLC	1	\$109,610.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, LLC	1	\$98,797.45	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$115,433.43	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		MIDWEST BANK N.A	1	\$56,855.82	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PULASKI BANK	3	\$379,386.89	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		UNION BANK AND TRUST COMPANY	2	\$197,515.18	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	1	\$103,006.82	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,387,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECN39		HEARTLAND BANK	1	\$147,047.13	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	1	\$126,594.71	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$273,641.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECN47		HEARTLAND BANK	1	\$89,538.11	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING LLC	1	\$123,010.26	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		REGENT FINANCIAL GROUP INC	1	\$103,946.44	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$55,027.45	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$130,777.56	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$61,916.19	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$219,429.47	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$783,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECN54	ACADEMY MORTGAGE CORPORATION	1	\$105,996.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$130,287.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$109,861.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$581,507.60	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	4	\$453,416.40	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK FL	1	\$115,933.58	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$88,418.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$282,851.78	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$440,757.26	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$226,628.65	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,510.05	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$122,373.08	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$464,423.06	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$96,650.06	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	9	\$1,004,668.40	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	5	\$579,259.74	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	6	\$668,708.24	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$141,967.45	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC	1	\$60,921.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$688,011.77	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$400,795.08	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$208,162.11	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,879.25	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$136,152.34	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$318,594.13	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	3	\$350,044.87	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$347,513.41	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$8,635,294.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECNF2	FREMONT BANK	44	\$12,273,592.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,273,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECNG0	FREMONT BANK	20	\$5,009,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,009,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECNR6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,026,645.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,026,645.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECNS4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,676,223.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,676,223.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECNZ8	AMERICAN NATIONAL BANK	1	\$135,800.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$122,358.52	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$106,055.02	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FIRST MORTGAGE COMPANY LLC																				
	FIRST MORTGAGE COMPANY, LLC	2	\$244,881.08	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$405,248.44	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$198,757.73	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$172,469.67	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$183,918.36	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,433.86	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$202,057.09	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$86,393.88	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$157,700.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,192,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECQQ5	ACOPIA LLC A CORPORATION	1	\$142,020.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$270,889.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,300.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$133,403.18	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$141,600.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,200.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$132,500.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,500.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,368,412.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EU6G9	1ST ALLIANCE LENDING, LLC A CONNECTICUT	1	\$313,058.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY C											
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$219,696.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	3	\$851,918.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	2	\$549,292.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$234,361.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$241,782.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,529.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$412,418.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$276,991.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$352,134.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$628,963.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$290,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$255,996.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$545,187.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$808,425.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$212,987.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	ACCEPTANCE COMPANY LLC., A L											
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$209,853.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$308,324.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$221,417.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$245,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$914,190.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$259,649.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$225,816.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$546,584.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$369,279.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKPLUS A CORPORATION	1	\$261,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$908,876.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$257,037.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$589,699.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$341,518.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$280,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$311,579.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$611,611.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CATALYST MORTGAGE	1	\$246,167.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,467.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$273,231.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$371,487.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$244,512.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$222,771.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	7	\$1,843,183.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,915.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS, LLC	1	\$474,360.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED	1	\$393,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PARTNERSHIP														
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORP	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$350,415.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$707,664.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$338,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	EXTRACO BANKS, N.A.EXTRACO MORTGAGE	1	\$239,819.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$511,286.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$269,628.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$323,553.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$279,384.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	FIRST FEDERAL BANK, FSB	1	\$272,765.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$214,286.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			

	FIRST FINANCIAL BANK, NA	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,024,999.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK, A CORPORATION	1	\$325,341.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	\$308,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$237,841.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$211,913.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$259,475.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$212,588.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,708.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$335,547.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$214,697.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANA FINANCIAL, INC	1	\$299,586.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$319,528.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$273,094.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA											
	HOME STATE BANK NA A CORPORATION	1	\$362,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$302,591.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO	1	\$336,036.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$269,348.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$318,300.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$485,345.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLAND BANK + TRUST A CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$391,471.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		4	\$1,467,275.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INTERFIRST MORTGAGE COMPANY											
	JERSEY MORTGAGE COMPANY	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$293,885.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$2,131,796.46	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$416,412.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,530.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$246,572.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK, A CORPORATION	1	\$390,673.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,811.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$338,832.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$358,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$211,427.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$222,671.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$291,497.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$407,937.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M + T BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS	2	\$477,537.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK												
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$224,183.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$499,311.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$314,535.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$289,359.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$275,193.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$323,608.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$229,183.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$202,726.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$438,835.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$405,308.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$292,587.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	NATIONAL BANK OF KANSAS CITY AN	1	\$368,847.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0

	ASSOCIATION											
	NETWORK FUNDING, LP	1	\$416,262.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$398,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NMSI, INC., A CALIFORNIA CORP	1	\$264,626.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$275,128.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$221,986.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$1,077,251.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	2	\$721,459.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$279,622.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,610.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$404,142.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$238,128.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$695,381.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$472,348.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$318,310.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$624,638.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$412,083.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$259,633.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$272,615.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	\$415,822.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$625,680.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$299,595.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$200,501.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$304,570.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$451,377.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC. A CORPORATION	2	\$1,147,252.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,007,350.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,668.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$229,925.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$1,022,755.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE											
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,899,059.17	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROSPERITY BANK	2	\$446,911.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PULASKI BANK, N.A	3	\$963,550.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$523,693.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$217,731.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$403,443.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$303,590.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$468,392.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$327,298.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	1	\$351,975.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RJS, INC. A CALIFORNIA CORPORATION	1	\$399,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	3	\$803,877.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$643,434.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$276,850.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A	1	\$223,784.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION											
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$572,910.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$349,118.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$452,329.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES LTD	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$253,899.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$477,056.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$1,257,561.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,461.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$350,505.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$282,436.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$352,003.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$238,678.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$258,019.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA	1	\$290,178.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HOME TEAM MORTGAGE											
	THE MCCUE MORTGAGE COMPANY	1	\$343,825.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	2	\$609,930.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$607,778.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$339,531.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$351,469.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$226,943.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,412.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$408,436.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$274,021.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$604,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	3	\$919,897.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN	3	\$1,206,621.27	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY OF CALIFORNIA A CALIFOR																				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$750,953.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$208,065.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$303,741.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$354,499.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	V.I.P. MORTGAGE, INC	3	\$952,296.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$384,219.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$212,999.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$395,466.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$297,488.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	WALL STREET MORTGAGE INC A NEW YORK CORPORATION	1	\$218,092.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	WALLICK + VOLK, INC	1	\$231,480.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$343,536.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,660.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$518,659.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0

	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$236,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	363	\$115,191,220.38	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$216,314.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$372,994.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$362,638.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$249,647.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$257,196.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>657</b>	<b>\$208,319,736.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EU6H7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$414,247.10	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$242,625.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$179,697.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$298,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$375,989.70	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION											
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$99,835.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$189,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC A CORPORATION	1	\$415,024.96	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$229,638.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$340,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$203,964.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$378,043.57	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPRO	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$544,660.10	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$249,589.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$259,581.80	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$242,400.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$885,141.20	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$335,459.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$314,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC	1	\$353,457.68	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, NA A CORPORATION	1	\$409,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$296,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$192,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$275,130.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,211.97	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$577,148.48	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$172,715.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,329.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK A CORPORATION	1	\$359,408.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,409.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$398,711.43	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$219,411.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$789,975.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0





	MORTGAGE SERVICES, INC. A CORPORATION											
	AMCAP MORTGAGE, LTD	2	\$387,342.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$181,109.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF HUNTSVILLE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$187,723.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$199,396.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,736.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$540,869.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC. A FLORIDA CORPORA	1	\$176,954.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$179,353.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$379,482.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE	3	\$544,956.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION A CALIFORNIA CORPORAT																			
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$175,752.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$176,278.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$382,539.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$176,674.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$353,989.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$366,874.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$554,434.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	AMERIS BANK, A CORPORATION	1	\$183,097.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ANGLIA FINANCIAL LLC	1	\$180,035.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ARMED FORCES BANK, A NATIONAL BANKING ASSOC	1	\$189,487.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$175,753.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
		1	\$196,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

	BAILEY & WOOD FINANCIAL GROUP A CORPORATION											
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$175,275.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$387,798.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORP	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,953.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$199,718.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKPLUS A CORPORATION	1	\$190,243.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKPLUS, A CORPORATION	1	\$176,750.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,925.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$176,030.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,711.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$176,670.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,218.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC A	1	\$183,740.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0





	FIDELITY BANK A SAVINGS BANK	1	\$194,113.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$179,746.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$175,252.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$175,164.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST ADVANTAGE BANK, FIRST ADVANTAGE BANK	1	\$186,237.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$185,574.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$182,453.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$197,658.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$174,753.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$186,748.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANCORP	1	\$194,613.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$187,265.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$186,897.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$186,536.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$181,731.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$372,073.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$174,753.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GROUP ONE MORTGAGE, INC., A CORPORATION											
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$186,947.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$176,241.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$176,140.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$177,259.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$199,705.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORAITON	1	\$190,730.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A. A CORPORATION	1	\$198,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$177,760.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,920.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$180,234.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	2	\$393,918.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



COMPANY											
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,705.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$377,467.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$198,706.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$175,418.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$183,079.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST, A CORPORATION	1	\$191,167.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORPORATION	1	\$184,739.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$184,040.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$197,441.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	4	\$776,911.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,672.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$181,754.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$191,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN	1	\$190,510.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE, LLC											
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$183,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKELAND BANK A CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$174,753.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$566,663.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$186,037.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$381,729.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$177,754.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$193,714.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M + T BANK A CORPORATION	4	\$772,796.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M AND T BANK A CORPORATION	1	\$188,533.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,730.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAINSOURCE BANK A CORPORATION	1	\$197,727.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$197,733.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$189,732.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$369,983.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$187,740.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,718.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$199,225.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR	1	\$188,215.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$192,056.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST BANKCENTRE, A CORPORATION	1	\$174,753.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$185,884.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$183,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$194,481.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$191,729.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$188,739.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$189,720.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$376,439.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$178,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC., A MORTGAGE BANKER											
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$394,212.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$174,274.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$191,346.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$194,126.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$184,750.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$197,795.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$179,514.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$196,722.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$395,429.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$199,650.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$179,746.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW WEST LENDING AN ARIZONA CORPORATION	1	\$179,746.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$187,723.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A	1	\$194,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MARYLAND CORPORATION											
	NMSI, INC A CALIFORNIA CORPORATION	1	\$182,742.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$184,944.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$354,038.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$179,757.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$367,487.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,308.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$942,115.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$369,720.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,110.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$179,757.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$371,476.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$185,737.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PEOPLES BANK OF COMMERCE A BANKING CORPORATION											
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,976.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$196,972.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$189,720.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,533.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$382,521.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$177,038.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$759,785.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$377,117.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$376,257.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,415,652.09	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY7	1	\$187,445.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PROSPERITY BANK	1	\$199,705.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,551.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REELFOOT BANK A TENNESSEE CORPORATION	1	\$191,717.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$569,727.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$375,957.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$178,549.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$383,725.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SC STATE FEDERAL CREDIT UNION	1	\$177,399.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$187,369.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,822.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK A CORPORATION	1	\$179,734.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$383,357.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$560,199.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$359,481.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$184,021.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$184,028.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$183,097.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SUMMIT FUNDING, INC	11	\$2,041,361.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$185,000.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$387,178.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$192,565.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$382,725.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,491.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$548,893.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$361,725.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$189,113.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$175,241.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$199,705.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$174,753.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$363,986.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	2	\$370,949.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$371,092.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA	1	\$183,247.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	LIMITED											
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,244.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$199,730.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$175,757.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$186,897.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$180,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$182,154.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	4	\$726,278.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	3	\$553,089.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$576,923.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$380,475.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$376,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	5	\$925,750.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$183,740.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$181,754.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	444	\$83,534,797.40	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING + REAL ESTATE SERVICES, INC., A	1	\$183,252.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CALIFORN											
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$186,399.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$170,752.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,734.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$195,729.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$195,446.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$188,422.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$186,886.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>836</b>	<b>\$156,826,263.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUE39	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$289,385.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$319,390.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$519,401.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$279,955.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$369,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$250,883.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$294,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG											
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$212,211.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$307,506.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$216,034.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$314,035.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$578,245.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$470,661.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$561,780.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE SOURCE, LLC	1	\$241,610.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,674.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$203,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,611,222.86	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$263,675.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ATLANTIC COAST MORTGAGE, LLC											
	BANK OF ENGLAND A CORPORATION	1	\$263,667.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, CORPORATION	1	\$337,507.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$349,112.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$208,743.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$267,670.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$371,281.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$245,747.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORE BANK	1	\$337,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$283,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$331,967.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$235,703.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$343,132.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FC LENDING LTD	1	\$388,231.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FEMBI MORTGAGE A CORPORATION	1	\$374,777.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$214,117.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$456,894.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP LP	1	\$251,843.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,450.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$289,937.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$491,381.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANBURY	1	\$295,218.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,655.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$214,729.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$204,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$411,082.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$294,137.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$206,745.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILIT	1	\$379,532.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLAND BANK + TRUST, A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$408,235.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$408,211.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$376,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INTERLINC MORTGAGE SERVICES, LLC											
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$285,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$298,606.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$233,905.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$285,723.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$453,680.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$408,097.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$355,504.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$279,016.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$750,974.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$479,396.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$263,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION											
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,694.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$496,345.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$256,162.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,913.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$270,393.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,226.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$269,960.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$309,609.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$436,144.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$278,436.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC	1	\$372,015.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC. A CORPORATION	1	\$623,922.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK FSB	1	\$460,581.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$812,999.12	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$205,729.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,542,476.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$256,184.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK NA	1	\$228,773.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$278,449.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$528,804.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,361.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$374,705.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SMART CHOICE MORTGAGE LLC	1	\$235,165.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$240,763.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$480,033.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$204,548.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	2	\$634,571.09	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$359,525.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$343,547.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA	3	\$999,721.98	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	LIMITED L											
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$306,558.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	1	\$334,327.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$204,742.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$572,272.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$229,420.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$379,499.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	2	\$504,675.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$384,493.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$350,393.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$269,644.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$331,082.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	116	\$34,998,523.83	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$286,638.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>249</b>	<b>\$76,407,620.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUE47	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$260,693.58	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$531,745.79	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$2,085,194.90	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A	4	\$1,477,518.00	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$4,355,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUE62		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$207,686.50	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA	1	\$223,986.72	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$235,972.63	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$412,526.28	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,710.02	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$267,685.35	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$332,100.48	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$624,266.23	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	22	\$6,724,226.31	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$318,017.43	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$9,593,177.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUE70		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY	1	\$239,646.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1ST PRIORITY MORTGAGE INC	1	\$231,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1ST PRIORITY MORTGAGE, INC	2	\$365,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORP	1	\$313,310.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$378,974.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$292,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$169,350.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS	1	\$434,414.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	2	\$1,325,190.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$303,571.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	\$203,712.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,697.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK	1	\$284,580.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$768,235.52	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,385.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,412.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	5	\$1,500,067.04	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE CORPORATION	2	\$705,395.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$308,314.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	4	\$1,072,582.21	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$260,640.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$379,440.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,086,026.66	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	2	\$444,479.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP	1	\$374,459.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP A CORPORATION	2	\$637,044.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC	3	\$1,121,519.77	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$308,364.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$503,224.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,399.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$408,394.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$405,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC	1	\$213,655.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$391,459.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PREMIUM MORTGAGE CORP	4	\$882,097.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	19	\$4,588,302.64	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$604,347.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$184,977.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,049,922.77	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$390,923.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESMAC, INC A CORPORATION	1	\$416,438.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORPORATION	2	\$666,412.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	1	\$291,211.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	2	\$549,652.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,545,323.68	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORP	1	\$168,527.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$357,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$705,420.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$248,798.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,881.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER	1	\$281,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		EXPRESS, A CORPO											
		WELLS FARGO BANK, N.A	190	\$61,327,294.86	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>295</b>	<b>\$92,391,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUE88		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,072.10	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$378,273.48	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	2	\$523,877.28	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES	2	\$733,656.01	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$563,822.62	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$470,968.23	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$332,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$187,752.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$167,788.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$247,188.60	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$258,003.43	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	\$604,227.76	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
			1	\$258,159.60	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION											
LOANDEPOT.COM, LLC	1	\$189,760.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$431,443.92	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$505,583.35	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$292,140.35	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$510,357.09	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$416,475.35	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	2	\$574,826.11	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$266,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$643,462.96	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUIK FUND, INC A FLORIDA CORPORATION	1	\$290,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$249,030.85	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$327,577.79	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$287,620.75	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESMAC INC A CORPORATION	1	\$412,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	1	\$179,762.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$174,145.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$450,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE BANKERS, INC	3	\$1,422,680.25	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$309,618.83	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,716.91	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	25	\$9,144,590.56	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$22,261,334.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUE96	1ST CAPITAL MORTGAGE LLC	1	\$59,838.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE INC	1	\$71,457.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC	2	\$103,239.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$66,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$61,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$64,914.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$129,025.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,893.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$51,928.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$63,837.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$132,632.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0





	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NA	1	\$54,929.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$34,954.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$65,176.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,498.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	6	\$414,933.12	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$64,411.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$49,931.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$62,720.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$30,448.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$69,906.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLAND BANK + TRUST, A CORPORATION	1	\$74,901.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$70,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$75,098.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ARIZONA LIMITED LIABILI													
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$77,495.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$162,885.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	LOANDEPOT.COM, LLC	1	\$59,834.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$206,820.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$68,510.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MORTGAGE 1 INCORPORATED DNA FIRST NATIONAL MORTGAGE BANKERS	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,420.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$68,904.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$66,308.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$54,305.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$75,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$64,111.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$64,471.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$75,555.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NOIC, INC., A CORPORATION	1	\$80,354.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$55,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$79,792.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC	2	\$143,919.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$60,216.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$43,143.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,507.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION, A	1	\$53,531.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FLORIDA CORPORATION											
	PREMIER HOME MORTGAGE, INC	1	\$58,756.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$52,178.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,287.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$350,625.93	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$44,371.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	2	\$159,220.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$82,386.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$39,944.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$162,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$61,740.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$76,592.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$70,880.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$77,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$71,900.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$56,174.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM	1	\$53,526.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$245,187.49	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$527,029.69	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$397,096.64	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTER	1	\$330,842.29	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$162,221.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$395,320.45	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$387,348.32	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,709.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$414,363.41	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$301,093.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$175,691.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC	3	\$644,702.91	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$389,314.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$391,347.22	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,414.84	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$400,137.96	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC	2	\$378,895.61	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF KY A CORPOR	1	\$415,536.17	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK S MISSISSIPPI CORPORATION	1	\$288,284.45	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$163,980.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,627.27	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$184,715.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,647.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	61	\$16,316,496.04	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$24,991,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUET2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$826,855.79	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$267,155.22	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$239,542.54	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$139,549.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$271,142.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$355,414.84	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,370.48	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$302,543.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$265,443.70	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE	1	\$249,589.06	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	CORPORATION											
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO	1	\$348,306.35	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$293,492.05	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE CO., INC	1	\$150,257.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILEND, INC. A GEORGIA CORPORATION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$389,146.63	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$402,864.98	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$495,500.55	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$369,442.72	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$197,362.15	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK A CORPORATION	1	\$351,382.91	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$220,218.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$285,169.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,711.35	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	66	\$17,294,834.72	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$25,119,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUEU9	WELLS FARGO BANK,	112	\$30,490,590.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		N.A											
<b>Total</b>			<b>112</b>	<b>\$30,490,590.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUEV7		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$401,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$638,789.70	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,394.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$289,523.32	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ECOM MORTGAGE, INC. A CORPORATION	1	\$387,375.92	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,671.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$343,646.50	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC	2	\$268,193.47	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$152,720.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIM	1	\$271,512.91	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		J.G. WENTWORTH HOME LENDING, INC	1	\$416,314.56	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$393,015.49	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		MIDWEST COMMUNITY BANK	1	\$231,601.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$263,206.02	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, LP	1	\$151,733.53	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$136,344.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$391,399.05	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$384,673.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$279,509.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,504.79	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$259,334.77	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	67	\$17,919,311.10	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$25,180,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUEW5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,008.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES LTD	1	\$194,824.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFMC MORTGAGE	1	\$183,710.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$379,288.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$219,275.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$331,451.92	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A	1	\$286,383.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION																			
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$415,741.90	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$411,351.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$211,374.35	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	GOODMORTGAGE.COM A CORPORATION	1	\$231,642.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$149,030.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	J.G. WENTWORTH HOME LENDING, INC	1	\$239,938.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$2,477,855.89	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,597.22	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MOVEMENT MORTGAGE, LLC	1	\$337,490.92	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NVR MORTGAGE FINANCE, INC	1	\$314,515.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$311,037.79	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PRIORITY HOME MORTGAGE, L.P	1	\$321,885.62	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$405,039.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	STERLING NATIONAL BANK	1	\$174,724.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$134,792.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$241,619.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					