

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 85 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WJTH1		ACADEMY MORTGAGE CORPORATION	2	\$193,511.45	0.39%	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,557.13	0.21%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,050.59	0.2%	0	\$0.00	
		ALLIANT CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$91,200.00	0.18%	0	\$0.00	
		ALTERRA GROUP, LLC	1	\$100,999.00	0.2%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$103,600.00	0.21%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,000.00	0.39%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$196,000.00	0.39%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.21%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	\$400,840.00	0.8%	0	\$0.00	
		AMERIS BANK	1	\$107,100.00	0.21%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$104,000.00	0.21%	0	\$0.00	
		ARVEST BANK	3	\$286,000.00	0.57%	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$103,980.00	0.21%	0	\$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.2%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	3	\$278,292.00	0.56%	0	\$0.00	
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,875.00	0.21%	0	\$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.21%	0	\$0.00	
		BANK OF ENGLAND - COR	1	\$101,446.97	0.2%	0	\$0.00	

BANK OF ENGLAND, A CORPORATION	1	\$90,266.83	0.18%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$108,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$808,625.94	1.62%	0	\$0.00
BANNER BANK	1	\$110,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00
BAY EQUITY LLC	1	\$98,700.00	0.2%	0	\$0.00
BELL BANK	1	\$106,000.00	0.21%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$92,850.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$186,000.00	0.37%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$86,000.00	0.17%	0	\$0.00
BORDER STATE BANK	1	\$97,600.00	0.2%	0	\$0.00
BREMER BANK, NA	2	\$204,000.00	0.41%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$184,200.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$182,000.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,600.00	0.38%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
BUSEY BANK	1	\$109,200.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$189,900.00	0.38%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,820.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	3	\$292,000.00	0.58%	0	\$0.00
CBC NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$104,750.00	0.21%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$109,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$102,000.00	0.2%	0	\$0.00
CHEMICAL BANK	2	\$187,800.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	1	\$89,900.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,242.18	0.2%	0	\$0.00
CITY NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00

	CLASS ACT FEDERAL CREDIT UNION	1	\$99,655.00	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,350.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	1	\$94,500.00	0.19%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$99,849.38	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$480,700.00	0.96%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,500.00	0.21%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	COUNTY BANK	1	\$99,000.00	0.2%	0	\$0.00
	CREDIT UNION 1	1	\$94,050.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$84,664.49	0.17%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$109,600.00	0.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	CRESCOM BANK	1	\$88,125.00	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$106,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$366,495.00	0.73%	0	\$0.00
	CU COMMUNITY, LLC	1	\$95,000.00	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$94,500.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$188,500.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,225.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$99,500.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$196,000.00	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$93,000.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$108,479.95	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$199,400.00	0.4%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$98,000.00	0.2%	0	\$0.00
	ENT CREDIT UNION	1	\$101,662.08	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$195,000.00	0.39%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$94,200.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$96,663.61	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$182,983.00	0.37%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$775,494.00	1.55%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$86,868.96	0.17%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$109,600.00	0.22%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$85,278.80	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,750.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$213,800.00	0.43%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK	1	\$100,763.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$89,498.00	0.18%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$99,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$93,702.00	0.19%	0	\$0.00
FIRST FIDELITY BANK	1	\$89,864.45	0.18%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,500.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$561,000.00	1.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$103,550.00	0.21%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$100,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$100,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$598,850.00	1.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,950.00	0.2%	0	\$0.00
FIRST NEBRASKA BANK	1	\$87,850.00	0.18%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00
FIRST SOUTHERN BANK	1	\$91,012.00	0.18%	0	\$0.00
FIRST STATE BANK	2	\$198,500.00	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$100,400.00	0.2%	0	\$0.00
	1	\$104,000.00	0.21%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,700.00	0.18%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$296,841.98	0.59%	0	\$0.00	
FIRSTTRUST BANK	3	\$285,750.00	0.57%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	4	\$371,342.00	0.74%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$86,250.00	0.17%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	
FULTON BANK, N.A	4	\$383,070.00	0.77%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$387,850.00	0.78%	0	\$0.00	
GECU	1	\$108,155.00	0.22%	0	\$0.00	
GENISYS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	
GMFS, LLC	3	\$297,210.00	0.59%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$98,500.00	0.2%	0	\$0.00	
GOLDWATER BANK	2	\$191,425.00	0.38%	0	\$0.00	
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$98,400.00	0.2%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$298,500.00	0.6%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$107,525.00	0.22%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$203,594.00	0.41%	0	\$0.00	
GUILD MORTGAGE COMPANY	33	\$3,234,077.85	6.47%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$85,263.00	0.17%	0	\$0.00	
HAWTHORN BANK	1	\$95,000.00	0.19%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$91,167.48	0.18%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.2%	0	\$0.00	
HOME BANK & TRUST CO	1	\$105,200.00	0.21%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$96,158.13	0.19%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$90,750.00	0.18%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$85,600.00	0.17%	0	\$0.00	
HOME STATE BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$491,800.00	0.98%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$378,455.00	0.76%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.21%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$88,050.00	0.18%	0	\$0.00	

HOMETRUST MORTGAGE COMPANY	1	\$97,500.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$104,245.90	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A	1	\$103,300.00	0.21%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$88,160.00	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$107,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,603.00	0.21%	0	\$0.00
INDEPENDENT BANK	5	\$486,675.00	0.97%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$87,124.29	0.17%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$102,000.00	0.2%	0	\$0.00
INTERBANK	1	\$102,600.00	0.21%	0	\$0.00
J. VIRGIL, INC	1	\$90,000.00	0.18%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$85,845.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$104,642.15	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$96,000.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$106,500.00	0.21%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$108,000.00	0.22%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$103,520.00	0.21%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$213,740.00	0.43%	0	\$0.00
MAQUOKETA STATE BANK	1	\$92,800.00	0.19%	0	\$0.00
MARINE BANK	1	\$99,910.00	0.2%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$104,125.00	0.21%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$88,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00
MILL CITY CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$196,500.00	0.39%	0	\$0.00

MORTGAGE CENTER LLC	1	\$109,700.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$194,000.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$108,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$205,000.00	0.41%	0	\$0.00
MUFG UNION BANK, N.A	2	\$187,500.00	0.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.39%	0	\$0.00
NBKC BANK	2	\$200,700.00	0.4%	0	\$0.00
NJ LENDERS CORP	1	\$108,700.00	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,465.05	0.18%	0	\$0.00
NORTHEAST BANK	1	\$93,100.00	0.19%	0	\$0.00
NORTHVIEW BANK	1	\$107,000.00	0.21%	0	\$0.00
NUMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
OLD NATIONAL BANK	3	\$282,670.00	0.57%	0	\$0.00
ON Q FINANCIAL, INC	3	\$301,300.00	0.6%	0	\$0.00
ORIGIN BANK	1	\$98,000.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,000.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	3	\$301,800.00	0.6%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$106,400.00	0.21%	0	\$0.00
PEOPLES BANK	1	\$88,000.00	0.18%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$100,000.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$101,183.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$620,600.00	1.24%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$88,600.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$202,400.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$103,600.00	0.21%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$89,775.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$273,637.50	0.55%	0	\$0.00
PREFERRED CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,665.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00
R P FUNDING INC	1	\$104,500.00	0.21%	0	\$0.00
	1	\$93,358.77	0.19%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	RESMAC INC	1	\$109,155.00	0.22%	0	\$0.00
	RIVER VALLEY BANK	2	\$199,800.00	0.4%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	ROYAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$95,000.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$307,500.00	0.62%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$85,920.40	0.17%	0	\$0.00
	SECURITY BANK	1	\$87,300.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,000.00	0.19%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$661,900.00	1.32%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$103,500.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$110,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	4	\$405,830.00	0.81%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$93,000.00	0.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$214,167.52	0.43%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$103,300.00	0.21%	0	\$0.00
	STATE BANK FINANCIAL	1	\$88,000.00	0.18%	0	\$0.00
	STATE BANK OF CHILTON	1	\$107,800.00	0.22%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$87,400.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$1,779,642.32	3.56%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$100,382.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	10	\$998,800.00	2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00
		1	\$97,000.00	0.19%	0	\$0.00



SUCCESS MORTGAGE PARTNERS, INC						
SUMMIT CREDIT UNION	1	\$100,555.00	0.2%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$93,000.00	0.19%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$406,587.00	0.81%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00	
TEXAS BAY AREA CREDIT UNION	1	\$89,600.70	0.18%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,880.00	0.21%	0	\$0.00	
THE BANK OF CLAREDON	1	\$95,000.00	0.19%	0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$101,600.00	0.2%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,228.37	0.42%	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$92,000.00	0.18%	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.2%	0	\$0.00	
THE HARVARD STATE BANK	1	\$86,450.00	0.17%	0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$100,000.00	0.2%	0	\$0.00	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	
THINK MUTUAL BANK	1	\$88,750.00	0.18%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$213,170.00	0.43%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$94,100.00	0.19%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.22%	0	\$0.00	
TRIUSS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$92,850.00	0.19%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$101,154.05	0.2%	0	\$0.00	
TSB BANK	1	\$89,329.68	0.18%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,430,283.00	2.86%	0	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$94,800.00	0.19%	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$87,700.00	0.18%	0	\$0.00	
UNITY BANK	1	\$97,600.00	0.2%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$107,730.00	0.22%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$200,000.00	0.4%	0	\$0.00	

	LIMITED					
	UNIVEST BANK AND TRUST CO	1	\$95,920.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$205,040.00	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$106,500.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$96,581.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$194,150.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$269,638.81	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$177,281.05	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$90,250.00	0.18%	0	\$0.00
	WMS SERIES, LLC	1	\$89,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$206,400.00	0.41%	0	\$0.00
	Y-12 FCU	1	\$103,200.00	0.21%	0	\$0.00
	Unavailable	1	\$96,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$49,998,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTJ7	1ST SECURITY BANK OF WASHINGTON	1	\$123,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$479,625.00	0.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,098.84	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$117,331.49	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,800.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,014.44	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$236,000.00	0.22%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$227,050.00	0.21%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	ALTERRA BANK	1	\$122,400.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$226,550.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,850.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$120,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$121,500.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.12%	0	\$0.00

AMERICAN FINANCING CORPORATION, A C	1	\$116,831.42	0.11%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$113,828.30	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,000.00	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,150.00	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,829.68	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$351,000.00	0.33%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,939.94	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,432.64	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$1,304,480.00	1.22%	0	\$0.00
AMERIS BANK	1	\$116,885.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,815.85	0.12%	0	\$0.00
ARCOLA FIRST BANK	1	\$119,120.00	0.11%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00
ARVEST BANK	5	\$597,636.00	0.56%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,041,173.91	0.98%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$587,720.00	0.55%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$124,000.00	0.12%	0	\$0.00
AUBURNBANK	1	\$110,400.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$359,635.00	0.34%	0	\$0.00
BADGER BANK	1	\$120,000.00	0.11%	0	\$0.00
BANK FIRST NATIONAL	1	\$115,000.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$122,700.00	0.12%	0	\$0.00
BANK OF BOTETOURT	1	\$125,000.00	0.12%	0	\$0.00
BANK OF THE JAMES	1	\$124,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,296,473.22	1.22%	0	\$0.00
BANK OF WASHINGTON	1	\$111,600.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$124,277.15	0.12%	0	\$0.00
BANNER BANK	2	\$231,550.12	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$113,975.00	0.11%	0	\$0.00
BAY EQUITY LLC	2	\$232,100.00	0.22%	0	\$0.00

	BBMC MORTGAGE, LLC - COR	1	\$123,150.00	0.12%	0	\$0.00
	BESSER CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$115,200.00	0.11%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$114,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$120,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$234,750.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$229,460.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$122,400.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$239,250.00	0.22%	0	\$0.00
	BREMER BANK, NA	3	\$358,250.00	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$367,578.00	0.34%	0	\$0.00
	BUSEY BANK	2	\$226,900.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.11%	0	\$0.00
	CAPITAL ONE, N.A	2	\$231,650.00	0.22%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,750.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$122,000.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	3	\$365,200.00	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$114,000.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$116,303.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$121,800.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$238,700.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$123,400.00	0.12%	0	\$0.00
	CENTREBANK	1	\$120,900.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$120,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$472,650.00	0.44%	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.11%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$111,600.00	0.1%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND	2	\$237,850.00	0.22%	0	\$0.00

TRUST						
CHERRY CREEK MORTGAGE CO., INC	4	\$470,510.00	0.44%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	
CITIZENS BANK	1	\$120,000.00	0.11%	0	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$116,000.00	0.11%	0	\$0.00	
CITIZENS FIRST BANK	2	\$227,000.00	0.21%	0	\$0.00	
CITIZENS NATIONAL BANK OF ALBION	1	\$110,400.00	0.1%	0	\$0.00	
CITY STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	
CMG MORTGAGE INC	1	\$124,744.00	0.12%	0	\$0.00	
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$116,400.00	0.11%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$345,765.00	0.32%	0	\$0.00	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$113,000.00	0.11%	0	\$0.00	
COASTAL LENDING GROUP, LLC	1	\$110,557.00	0.1%	0	\$0.00	
COLUMBIA BANK	1	\$117,488.46	0.11%	0	\$0.00	
COMMERCIAL BANKING COMPANY	1	\$122,000.00	0.11%	0	\$0.00	
COMMUNITY FIRST BANK OF INDIANA	1	\$122,846.00	0.12%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,700.00	0.21%	0	\$0.00	
COMMUNITY WEST CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$231,500.00	0.22%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$120,400.00	0.11%	0	\$0.00	
CONSOLIDATED FUNDING CORP	1	\$124,000.00	0.12%	0	\$0.00	
CONSUMERS NATIONAL BANK (17448)	1	\$125,000.00	0.12%	0	\$0.00	
CORNERSTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$111,600.00	0.1%	0	\$0.00	
CORNERSTONE MORTGAGE LLC	2	\$235,802.17	0.22%	0	\$0.00	
COUNTY BANK	1	\$116,500.00	0.11%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$124,800.00	0.12%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$240,000.00	0.23%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$580,225.00	0.54%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$110,700.00	0.1%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$118,640.97	0.11%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$119,739.38	0.11%	0	\$0.00	
DEMOTTE STATE BANK	1	\$118,000.00	0.11%	0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,800.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$354,444.00	0.33%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$119,177.33	0.11%	0	\$0.00
DIME BANK	1	\$125,000.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$118,400.00	0.11%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$115,430.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.22%	0	\$0.00
DUPAGE CREDIT UNION	1	\$122,250.00	0.11%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$478,250.00	0.45%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$958,600.00	0.9%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$124,125.00	0.12%	0	\$0.00
ENT CREDIT UNION	1	\$123,642.09	0.12%	0	\$0.00
ENVISION CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$355,050.00	0.33%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$118,750.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,955.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$125,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$112,405.45	0.11%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,858,519.35	2.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$113,000.00	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$123,825.28	0.12%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	4	\$486,220.00	0.46%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$110,400.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$110,900.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,000.00	0.22%	0	\$0.00

	FINANCE OF AMERICA LLC	11	\$1,289,700.00	1.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,387,727.00	1.3%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$122,800.00	0.12%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$121,831.92	0.11%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,600.00	0.11%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$122,320.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,100.00	0.22%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$112,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$113,920.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$354,930.00	0.33%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,700.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$113,000.00	0.11%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$247,000.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$361,819.56	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,361.23	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,880.65	0.1%	0	\$0.00
	FIRST FIDELITY BANK	1	\$119,645.87	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$123,750.00	0.12%	0	\$0.00
	FIRST GREEN BANK	1	\$121,324.63	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	\$120,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$592,255.00	0.56%	0	\$0.00
	FIRST LENDING	2	\$233,962.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,427,500.00	1.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$121,600.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$111,000.00	0.1%	0	\$0.00

FIRST MORTGAGE SERVICES GROUP, INC	1	\$112,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$120,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,454,160.00	1.36%	0	\$0.00
FIRST NEBRASKA BANK	1	\$115,500.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$124,000.00	0.12%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,600.00	0.11%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$459,220.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,089.84	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,050.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$110,400.00	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$236,250.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,640.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$592,924.00	0.56%	0	\$0.00
GECU	1	\$122,700.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.11%	0	\$0.00
GMFS, LLC	1	\$115,000.00	0.11%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$120,000.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,576.00	0.23%	0	\$0.00
GOLDEN OAK LENDING	1	\$119,200.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$111,295.58	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$111,625.00	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$242,500.00	0.23%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$115,000.00	0.11%	0	\$0.00
GREATWALL, INC	1	\$124,000.00	0.12%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$115,200.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$232,850.00	0.22%	0	\$0.00
	1	\$113,005.00	0.11%	0	\$0.00



	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE					
	GUARANTY TRUST COMPANY	1	\$121,250.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$228,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	64	\$7,515,871.91	7.05%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$227,750.00	0.21%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$119,819.26	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$119,739.41	0.11%	0	\$0.00
	HNB NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,500.00	0.11%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$116,850.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$609,348.00	0.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,209,684.00	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,000.00	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,156.43	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$114,418.79	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$123,126.27	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$243,200.00	0.23%	0	\$0.00
	HOMETOWN BANK	1	\$117,900.00	0.11%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$226,780.00	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$119,823.22	0.11%	0	\$0.00
	HOMEWISE, INC	1	\$118,501.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	1	\$116,000.00	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$119,920.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$228,800.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$699,318.88	0.66%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$116,750.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$244,810.00	0.23%	0	\$0.00
		2	\$236,525.00	0.22%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION						
INDEPENDENT BANK	2	\$239,750.00	0.22%	0	\$0.00	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$113,000.00	0.11%	0	\$0.00	
INNOVATIVE MORTGAGE INC	1	\$124,000.00	0.12%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$115,915.00	0.11%	0	\$0.00	
JEFFERSON STATE MORTGAGE CO	1	\$120,080.00	0.11%	0	\$0.00	
K&B CAPTIAL CORP	1	\$113,400.00	0.11%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$110,363.00	0.1%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$116,850.00	0.11%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$112,650.00	0.11%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$115,000.00	0.11%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$111,000.00	0.1%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	
LAPFCU	1	\$125,000.00	0.12%	0	\$0.00	
LEADER MORTGAGE	1	\$113,600.00	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,554.29	0.12%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$112,344.03	0.11%	0	\$0.00	
LEND SMART MORTGAGE LLC	1	\$112,189.47	0.11%	0	\$0.00	
LENDLINK FINANCIAL INC	2	\$239,087.43	0.22%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$120,000.00	0.11%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$240,000.00	0.23%	0	\$0.00	
LIVE WELL FINANCIAL, INC	2	\$239,300.00	0.22%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	
MAGNOLIA BNAK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$112,000.00	0.11%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$244,000.00	0.23%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$115,318.00	0.11%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$119,310.00	0.11%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	
	1	\$112,500.00	0.11%	0	\$0.00	

	MEMBERS MORTGAGE COMPANY, INC					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,831.68	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$239,000.00	0.22%	0	\$0.00
	METRO HEALTH SERVICES FCU	4	\$476,355.00	0.45%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$110,434.00	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$115,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$225,295.00	0.21%	0	\$0.00
	MIDSOUTH BANK	1	\$110,427.65	0.1%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOI	1	\$121,600.00	0.11%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$125,000.00	0.12%	0	\$0.00
	MINNCO CREDIT UNION	1	\$122,150.00	0.11%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,500.00	0.11%	0	\$0.00
	MONROE BANK & TRUST	1	\$114,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$346,500.00	0.33%	0	\$0.00
	MORTGAGE 1 INC	1	\$120,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$233,000.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$118,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$243,400.00	0.23%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$123,313.99	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$244,510.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$235,050.00	0.22%	0	\$0.00
	MOUND CITY BANK	1	\$120,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$233,831.31	0.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$121,082.94	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$352,699.05	0.33%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$250,000.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$477,850.00	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$121,500.00	0.11%	0	\$0.00
	NBKC BANK	3	\$343,690.00	0.32%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$122,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$114,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$119,000.00	0.11%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$113,600.00	0.11%	0	\$0.00
	NORTHERN STATE BANK	1	\$120,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$355,575.00	0.33%	0	\$0.00
	NORTHWESTERN BANK	1	\$119,310.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,200.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$124,000.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$233,625.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$244,100.00	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$240,150.00	0.23%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	ORIGIN BANK	3	\$341,000.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$118,650.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$724,785.00	0.68%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$486,375.00	0.46%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$112,500.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$122,220.00	0.11%	0	\$0.00
	PEOPLES BANK	2	\$235,710.00	0.22%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$241,688.68	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$120,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$699,624.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.11%	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$125,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$229,086.98	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$233,150.00	0.22%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
		1	\$123,500.00	0.12%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION						
PRAIRIE STATE BANK & TRUST	1	\$119,600.00	0.11%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$122,500.00	0.11%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$117,766.73	0.11%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,250.00	0.22%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	
PRIME MERIDIAN BANK	1	\$123,750.00	0.12%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$489,923.00	0.46%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$242,800.00	0.23%	0	\$0.00	
PROVINCIAL BANK	1	\$117,000.00	0.11%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$120,820.02	0.11%	0	\$0.00	
R P FUNDING INC	1	\$115,000.00	0.11%	0	\$0.00	
RABOBANK, N.A	1	\$123,750.00	0.12%	0	\$0.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$452,800.56	0.42%	0	\$0.00	
REGENT FINANCIAL GROUP	1	\$110,800.00	0.1%	0	\$0.00	
RENASANT BANK	6	\$700,003.65	0.66%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,000.00	0.12%	0	\$0.00	
RESMAC INC	1	\$119,250.00	0.11%	0	\$0.00	
RIVER BANK AND TRUST	1	\$117,822.27	0.11%	0	\$0.00	
RIVERHILLS BANK	1	\$124,800.00	0.12%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$248,160.00	0.23%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,807.00	0.11%	0	\$0.00	
ROYAL BANK	1	\$120,000.00	0.11%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$230,000.00	0.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$595,300.00	0.56%	0	\$0.00	
RPM MORTGAGE, INC	1	\$111,150.00	0.1%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$704,845.00	0.66%	0	\$0.00	
SAFE CREDIT UNION	2	\$244,000.00	0.23%	0	\$0.00	
SANTANDER BANK, N.A	2	\$246,552.11	0.23%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$834,037.89	0.78%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	
SHEA MORTGAGE INC	1	\$115,000.00	0.11%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,950.00	0.55%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	

	SOLIDARITY COMMUNITY FCU	1	\$115,900.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$121,317.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$242,700.00	0.23%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERIVES, INC	1	\$116,800.00	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,920.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$242,034.91	0.23%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,855.80	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,700.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	22	\$2,588,482.92	2.43%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$118,750.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$112,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,014,083.00	1.89%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$111,550.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$333,955.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,500.00	0.12%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$113,436.33	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$701,459.83	0.66%	0	\$0.00
	TALMER BANK AND TRUST	2	\$235,313.00	0.22%	0	\$0.00
	TBA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	TD BANK, N.A	2	\$236,920.00	0.22%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,900.00	0.11%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$120,400.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	4	\$460,800.00	0.43%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$124,800.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$229,100.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00

TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$113,975.00	0.11%	0	\$0.00
TJC MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00
TRADITION MORTGAGE	1	\$121,149.30	0.11%	0	\$0.00
TRADITIONS BANK	1	\$112,000.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,325.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,272,568.00	2.13%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.11%	0	\$0.00
UNITED BANK OF UNION	1	\$123,664.00	0.12%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$115,900.00	0.11%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$123,000.00	0.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$124,016.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,700.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$719,960.00	0.68%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$248,500.00	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$235,750.00	0.22%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$480,435.00	0.45%	0	\$0.00
VANTAGE WEST CREDIT UNION	2	\$236,100.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$115,000.00	0.11%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$124,450.00	0.12%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$124,900.00	0.12%	0	\$0.00
WALLICK & VOLK , INC	1	\$116,000.00	0.11%	0	\$0.00
WALLICK & VOLK, INC	1	\$118,578.90	0.11%	0	\$0.00
WALLICK & VOLK,M INC	1	\$117,000.00	0.11%	0	\$0.00
WALLICK AND VOLK, INC	3	\$359,980.92	0.34%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$114,750.00	0.11%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	3	\$357,452.08	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$237,650.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$111,750.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$247,540.00	0.23%	0	\$0.00
	WMS SERIES LLC	1	\$118,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	7	\$834,860.00	0.78%	0	\$0.00
	Unavailable	1	\$125,000.00	0.01%	0	\$0.00
<b>Total</b>		<b>901</b>	<b>\$106,566,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTK4	1ST COMMUNITY CREDIT UNION	1	\$64,666.41	0.11%	0	\$0.00
	1ST STATE BANK	1	\$63,776.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$455,483.00	0.75%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$79,800.00	0.13%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$83,500.00	0.14%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$52,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$154,000.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,800.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$57,700.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$156,140.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$141,115.00	0.23%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$238,600.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$154,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$50,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$261,950.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$68,000.00	0.11%	0	\$0.00
		10	\$672,493.00	1.11%	0	\$0.00



AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	1	\$67,000.00	0.11%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$127,031.92	0.21%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$59,900.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$260,658.00	0.43%	0	\$0.00
ARVEST BANK	22	\$1,483,330.00	2.45%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$55,800.00	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$138,900.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$477,908.92	0.79%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$327,920.00	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,400.00	0.24%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$43,200.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.13%	0	\$0.00
AZURA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	12	\$816,496.96	1.35%	0	\$0.00
BANK IOWA	1	\$42,000.00	0.07%	0	\$0.00
BANK OF MIDWEST	1	\$59,946.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$73,600.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$195,010.39	0.32%	0	\$0.00
BANKFINANCIAL,F.S.B	1	\$63,500.00	0.1%	0	\$0.00
BANKIOWA	1	\$66,500.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$149,000.00	0.25%	0	\$0.00
BANNER BANK	1	\$84,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$151,900.00	0.25%	0	\$0.00
BAY EQUITY LLC	2	\$121,323.00	0.2%	0	\$0.00
BELL BANK	1	\$60,400.00	0.1%	0	\$0.00
BERKSHIRE BANK	1	\$55,120.00	0.09%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$63,700.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$75,500.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$51,300.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$114,600.00	0.19%	0	\$0.00

BREMER BANK, NA	2	\$136,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$323,600.00	0.53%	0	\$0.00
BUSEY BANK	1	\$50,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$286,400.00	0.47%	0	\$0.00
CAPITAL CREDIT UNION	2	\$142,000.00	0.23%	0	\$0.00
CARROLLTON BANK	1	\$64,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.13%	0	\$0.00
CENDERA FUNDING, INC	1	\$85,000.00	0.14%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$38,800.00	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$120,000.00	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$69,795.96	0.12%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$123,636.00	0.2%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$75,000.00	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$73,150.00	0.12%	0	\$0.00
CENTRUE BANK	1	\$70,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$134,500.00	0.22%	0	\$0.00
CHEMICAL BANK	2	\$114,000.00	0.19%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$60,750.00	0.1%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$336,050.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$136,103.00	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$149,792.00	0.25%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$62,000.00	0.1%	0	\$0.00
CITIZENS BANK & TRUST	1	\$45,000.00	0.07%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$72,500.00	0.12%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$72,644.53	0.12%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	2	\$155,500.00	0.26%	0	\$0.00
CITIZENS FIRST BANK	3	\$167,273.90	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$74,887.04	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$79,200.00	0.13%	0	\$0.00
CITIZENS PROGRESSIVE BANK	1	\$80,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK	1	\$78,500.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$61,200.00	0.1%	0	\$0.00

	CIVISTA BANK	3	\$199,450.00	0.33%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$48,000.00	0.08%	0	\$0.00
	CLEVELAND STATE BANK	1	\$64,800.00	0.11%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$75,600.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,840.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00
	COLONY BANK	1	\$49,568.14	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$62,200.00	0.1%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$85,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$304,155.00	0.5%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$35,949.28	0.06%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$63,900.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$169,545.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,075.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$155,650.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$221,333.90	0.37%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$61,700.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$723,352.00	1.2%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$119,920.00	0.2%	0	\$0.00
	DEMOTTE STATE BANK	1	\$80,000.00	0.13%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$52,200.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$42,990.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$212,405.00	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$218,141.94	0.36%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$84,000.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$65,929.86	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$70,000.00	0.12%	0	\$0.00
	ENT CREDIT UNION	1	\$59,287.50	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$273,131.44	0.45%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$62,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$43,200.00	0.07%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,650.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	3	\$200,989.96	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$586,200.00	0.97%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.13%	0	\$0.00
FARMERS NATIONAL BANK	1	\$62,500.00	0.1%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,664.19	0.21%	0	\$0.00
FBC MORTGAGE, LLC	2	\$131,050.00	0.22%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$78,771.00	0.13%	0	\$0.00
FIDELITY BANK	1	\$83,200.00	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$74,000.00	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$572,012.00	0.95%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC.A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$147,627.63	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$116,600.00	0.19%	0	\$0.00
FIRST BANK RICHMOND NA	2	\$126,300.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$74,000.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,382.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$71,200.00	0.12%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$142,925.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$212,960.00	0.35%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$78,375.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$115,800.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$77,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$60,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$314,500.00	0.52%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$66,404.19	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$147,037.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,800.00	0.13%	0	\$0.00
FIRST MERCHANTS BANK	1	\$65,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$234,100.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$75,000.00	0.12%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$151,562.04	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$954,850.00	1.58%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$62,225.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,965.00	0.14%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,921.68	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$70,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$141,750.00	0.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00
FIRST OPTION BANK	1	\$83,600.00	0.14%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$83,000.00	0.14%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$54,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$203,900.58	0.34%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$66,150.00	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,500.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$354,500.00	0.59%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$530,751.64	0.88%	0	\$0.00
FIRSTTRUST BANK	7	\$483,712.00	0.8%	0	\$0.00
FIVE STAR CREDIT UNION	3	\$202,576.13	0.33%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$40,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$62,225.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$51,680.00	0.09%	0	\$0.00
FLORIDA CREDIT UNION	3	\$170,200.00	0.28%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$34,000.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.00
FRONTIER BANK	2	\$147,300.00	0.24%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$82,450.00	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$106,625.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$123,920.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.11%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	4	\$297,330.00	0.49%	0	\$0.00
GECU	1	\$80,631.04	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$50,000.00	0.08%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$60,325.00	0.1%	0	\$0.00
GMFS, LLC	1	\$68,800.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$279,000.00	0.46%	0	\$0.00
GOLDEN OAK LENDING	1	\$85,000.00	0.14%	0	\$0.00
GOLDWATER BANK	2	\$111,750.00	0.18%	0	\$0.00
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$64,000.00	0.11%	0	\$0.00
GOLDWATER BANK, N.A	2	\$141,953.39	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$79,884.74	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$115,000.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$76,000.00	0.13%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$50,000.00	0.08%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$56,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$305,200.00	0.5%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	49	\$3,397,650.16	5.62%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$74,889.51	0.12%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$68,870.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$119,150.00	0.2%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$73,600.00	0.12%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$32,300.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$82,500.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$66,000.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$142,420.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$123,250.00	0.2%	0	\$0.00
HOME STATE BANK, N.A	3	\$220,350.00	0.36%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$40,000.00	0.07%	0	\$0.00
HOMEBANK	1	\$62,400.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$156,800.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00
HOMEWISE, INC	1	\$69,400.00	0.11%	0	\$0.00
HONOR BANK	1	\$70,200.00	0.12%	0	\$0.00

HONOR CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A	8	\$548,650.00	0.91%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$80,750.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$259,515.86	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,000.00	0.14%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$84,000.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$241,039.00	0.4%	0	\$0.00
INDEPENDENT BANK	16	\$986,168.00	1.63%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,902.10	0.11%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$70,400.00	0.12%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$53,200.00	0.09%	0	\$0.00
INTERBANK	2	\$83,000.00	0.14%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$155,000.00	0.26%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,653.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$202,000.00	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$156,985.00	0.26%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	2	\$143,283.25	0.24%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$85,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$65,570.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$77,500.00	0.13%	0	\$0.00
LIVINGSTON STATE BANK	1	\$77,000.00	0.13%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$63,000.00	0.1%	0	\$0.00
LONGVIEW BANK	1	\$84,000.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$63,650.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$50,000.00	0.08%	0	\$0.00
MARINE BANK	2	\$115,125.00	0.19%	0	\$0.00

MAROON FINANCIAL CREDIT UNION	1	\$54,500.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$143,320.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$67,450.00	0.11%	0	\$0.00
MEMBERS HERITAGE CU	1	\$74,000.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$160,000.00	0.26%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$52,125.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,390.30	0.12%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$125,600.00	0.21%	0	\$0.00
MIDFIRST BANK	1	\$82,500.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$63,000.00	0.1%	0	\$0.00
MIDSOUTH BANK, NA	1	\$55,000.00	0.09%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$50,800.00	0.08%	0	\$0.00
MIDWESTONE BANK	2	\$140,000.00	0.23%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$45,900.00	0.08%	0	\$0.00
MLD MORTGAGE, INC	1	\$78,000.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$77,951.71	0.13%	0	\$0.00
MORTGAGE CENTER LLC	6	\$428,450.00	0.71%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$107,500.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$290,235.00	0.48%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$219,268.00	0.36%	0	\$0.00
MUFG UNION BANK, N.A	4	\$260,950.68	0.43%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$62,000.00	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$77,600.00	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$84,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
NBKC BANK	2	\$155,000.00	0.26%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$66,262.24	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$62,400.00	0.1%	0	\$0.00
NOBLEBANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00



	NOIC, INC	2	\$106,270.00	0.18%	0	\$0.00
	NORTHERN STATE BANK	1	\$82,935.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	11	\$821,710.00	1.36%	0	\$0.00
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$73,000.00	0.12%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$77,500.00	0.13%	0	\$0.00
	ORIENTAL BANK	1	\$65,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$66,000.00	0.11%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,000.00	0.11%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$73,600.00	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$214,100.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,236.19	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,000.00	0.12%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$73,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$76,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$351,950.00	0.58%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$74,205.00	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$70,000.00	0.12%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$67,200.00	0.11%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$75,200.00	0.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,803.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$73,000.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$314,000.00	0.52%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$127,468.62	0.21%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$59,940.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$178,359.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,025.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$199,390.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$82,000.00	0.14%	0	\$0.00
	R P FUNDING INC	1	\$80,139.00	0.13%	0	\$0.00
		1	\$49,164.53	0.08%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$80,510.00	0.13%	0	\$0.00
	RENASANT BANK	4	\$211,719.84	0.35%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$75,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$61,800.00	0.1%	0	\$0.00
	RIVER CITIES BANK	1	\$80,000.00	0.13%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,365.00	0.07%	0	\$0.00
	ROXBORO SAVINGS BANK	2	\$138,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	4	\$282,150.00	0.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$429,142.00	0.71%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$70,810.00	0.12%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$64,000.00	0.11%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$78,750.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	3	\$192,464.23	0.32%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$124,800.00	0.21%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$73,954.00	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$61,785.85	0.1%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$69,000.00	0.11%	0	\$0.00
	SECURITY CREDIT UNION	1	\$36,100.00	0.06%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$83,800.00	0.14%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$80,510.00	0.13%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$71,600.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$183,900.00	0.3%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$70,500.00	0.12%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$68,898.35	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	4	\$282,500.00	0.47%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$82,000.00	0.14%	0	\$0.00
	SOUTHERN BANK	1	\$47,500.00	0.08%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$59,800.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$36,719.64	0.06%	0	\$0.00
	ST.MARY'S BANK	3	\$176,600.00	0.29%	0	\$0.00
	STAR FINANCIAL BANK	1	\$83,000.00	0.14%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$73,000.00	0.12%	0	\$0.00
	STATE BANK OF LIZTON	1	\$63,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$40,500.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	27	\$1,624,557.68	2.69%	0	\$0.00
	STATE STREET BANK	1	\$72,200.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$51,300.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	7	\$531,175.00	0.88%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,500.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$65,536.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$77,500.00	0.13%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$84,663.80	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$290,605.00	0.48%	0	\$0.00
	TALMER BANK AND TRUST	3	\$233,750.00	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$75,000.00	0.12%	0	\$0.00
	TD BANK, N.A	3	\$217,825.00	0.36%	0	\$0.00
	TEXAS BANK	1	\$80,275.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$65,600.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$49,924.69	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$77,600.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,000.00	0.09%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,200.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$135,800.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$60,610.00	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$52,250.00	0.09%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$85,000.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$139,400.00	0.23%	0	\$0.00
	THE SHELBY COUNTY STATE BANK	1	\$40,000.00	0.07%	0	\$0.00

	THINK MUTUAL BANK	1	\$66,900.00	0.11%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00
	TOMPKINS STATE BANK	1	\$68,300.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$82,800.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$48,800.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$63,000.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$53,200.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$61,663.00	0.1%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$84,870.69	0.14%	0	\$0.00
	TRIUUS FEDERAL CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,425.00	0.09%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$58,119.81	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$83,600.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,378,633.00	2.28%	0	\$0.00
	UNITED BANK OF UNION	2	\$118,700.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$212,976.00	0.35%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$66,550.00	0.11%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,100.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$109,375.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$120,090.00	0.2%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$68,000.00	0.11%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$80,631.04	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.14%	0	\$0.00
	US MORTGAGES	1	\$76,000.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$78,400.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$77,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,891.94	0.37%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$141,600.00	0.23%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$146,250.00	0.24%	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$66,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$42,750.00	0.07%	0	\$0.00
	VISIONBANK OF IOWA	1	\$66,000.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$83,000.00	0.14%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$62,460.98	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$104,300.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$131,922.66	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$290,778.54	0.48%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$77,550.00	0.13%	0	\$0.00
	WEST GATE BANK	2	\$142,800.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,878.33	0.13%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$299,943.66	0.5%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$83,250.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$80,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$307,050.00	0.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,675.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$55,500.00	0.09%	0	\$0.00
	Unavailable	2	\$167,800.00	0.31%	0	\$0.00
<b>Total</b>		<b>899</b>	<b>\$60,487,816.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTL2	1ST CAPITAL MORTGAGE LLC	1	\$218,698.28	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,125,750.00	0.36%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$229,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,293,459.00	0.74%	0	\$0.00
	ACCEL RATED FUNDING GOVERNMENT LOANS, INC	1	\$194,212.43	0.06%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$228,000.00	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$370,394.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$231,830.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$418,855.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$309,754.64	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$223,250.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$325,850.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,405.00	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$446,390.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,017,980.00	0.33%	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$405,650.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$690,125.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$341,512.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$208,550.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$794,828.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$578,763.97	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,609,250.00	0.84%	0	\$0.00
	AMERICAN SOUTH FINANCIAL SERVICES L	1	\$256,500.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$239,451.25	0.08%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$242,250.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$3,175,505.00	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$342,000.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$195,130.00	0.06%	0	\$0.00
	AMERIS BANK CORPORATION	1	\$185,155.00	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$321,112.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,100.00	0.06%	0	\$0.00
	ARVEST BANK	3	\$794,675.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,055.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$852,390.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,072,550.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,871,475.00	0.61%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$573,133.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,578,079.00	0.51%	0	\$0.00
	BANK OF BOTETOURT	1	\$232,750.00	0.08%	0	\$0.00
	BANK OF ENGLAND	5	\$1,372,984.00	0.44%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$254,100.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$332,500.00	0.11%	0	\$0.00

BANNER BANK	2	\$428,850.00	0.14%	0	\$0.00
BAY EQUITY LLC	4	\$1,226,383.00	0.4%	0	\$0.00
BELL BANK	1	\$201,020.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING	1	\$289,750.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,676,634.82	0.54%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$1,025,303.23	0.33%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$750,959.09	0.24%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$380,672.88	0.12%	0	\$0.00
BOURNS EFCU	2	\$734,200.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$484,550.00	0.16%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC	1	\$190,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,031,258.00	0.98%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,204,190.00	1.36%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,191,633.00	0.71%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$207,318.00	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$378,100.00	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$413,250.00	0.13%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$185,250.00	0.06%	0	\$0.00
CARDINAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,730.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	3	\$823,500.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$3,021,855.00	0.98%	0	\$0.00
CBC NATIONAL BANK	1	\$194,750.00	0.06%	0	\$0.00
CENDERA FUNDING, INC	1	\$308,750.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$223,250.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,592,675.00	0.52%	0	\$0.00
CHEMICAL BANK	2	\$487,777.00	0.16%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$247,000.00	0.08%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$614,555.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,814,463.01	0.91%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$253,617.44	0.08%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$451,250.00	0.15%	0	\$0.00
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$209,000.00	0.07%	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$175,570.00	0.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$565,252.78	0.18%	0	\$0.00
CITIZENS NARIONAL BANK, A NATIONAL BANK	1	\$285,000.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$232,750.00	0.08%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$214,400.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$176,291.25	0.06%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$266,142.00	0.09%	0	\$0.00
CMG MORTGAGE INC	3	\$851,028.00	0.28%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$193,732.72	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,576,062.89	2.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$286,180.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$374,403.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$419,900.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$570,950.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	19	\$5,442,841.00	1.76%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$310,400.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$5,433,880.00	1.76%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$202,800.00	0.07%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$408,500.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,390.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,302,689.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$406,077.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,478,951.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$367,115.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$474,466.00	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$237,405.00	0.08%	0	\$0.00



DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.09%	0	\$0.00
DSLDMORTGAGE, LLC	2	\$394,060.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$327,750.00	0.11%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$331,500.00	0.11%	0	\$0.00
DUPAGE CREDIT UNION	2	\$499,630.00	0.16%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$434,150.00	0.14%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$185,562.83	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$533,425.00	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$203,412.98	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$601,583.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,706,079.61	0.55%	0	\$0.00
EQUITY LOANS LLC	2	\$453,322.14	0.15%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$412,860.00	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$341,905.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$220,400.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$371,276.47	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,000.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,700.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$9,360,444.00	3.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$204,250.00	0.07%	0	\$0.00
FARMINGTON BANK	2	\$500,550.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	10	\$2,820,718.00	0.91%	0	\$0.00
FIDELITY BANK	2	\$390,663.99	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,121,021.79	0.69%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$6,333,303.00	2.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,501,260.00	1.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$394,250.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$408,500.00	0.13%	0	\$0.00
FIRST CENTURY BANK	1	\$189,905.00	0.06%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	4	\$1,150,450.00	0.37%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$218,250.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$600,703.00	0.19%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	4	\$1,366,575.00	0.44%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$218,500.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,842.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$2,686,473.00	0.87%	0	\$0.00
FIRST INTERSTATE BANK	3	\$893,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,748,942.00	1.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$375,250.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$234,650.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$277,446.27	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$266,000.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$352,450.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$330,285.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,931,730.00	0.62%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$406,933.00	0.13%	0	\$0.00
FIRSTBANK	1	\$280,155.00	0.09%	0	\$0.00
FIRSTTRUST BANK	7	\$2,051,085.00	0.66%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$397,055.00	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$392,850.00	0.13%	0	\$0.00
FRONTIER BANK	1	\$180,500.00	0.06%	0	\$0.00
FULTON BANK, N.A	1	\$417,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$3,728,092.00	1.21%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,720.48	0.06%	0	\$0.00
GENISYS CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,605.00	0.06%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$194,000.00	0.06%	0	\$0.00
GMFS, LLC	2	\$415,160.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$466,024.82	0.15%	0	\$0.00

	GOLDWATER BANK	1	\$432,250.00	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$520,866.19	0.17%	0	\$0.00
	GRANDE HOMES, INC	1	\$249,505.78	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$285,000.00	0.09%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$203,300.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$312,200.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$574,750.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$389,500.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$6,564,226.34	2.12%	0	\$0.00
	GULF COAST BANK	1	\$236,550.00	0.08%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$603,250.00	0.2%	0	\$0.00
	HCIKORY POINT BANK & TRUST	1	\$204,250.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$994,237.17	0.32%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$465,500.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$404,940.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$546,819.00	0.18%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$190,000.00	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$209,950.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,939,340.00	0.63%	0	\$0.00
	HOME STATE BANK, N.A	1	\$210,900.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$7,773,326.94	2.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,007,605.00	0.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$296,090.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$180,500.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$342,885.08	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$207,527.96	0.07%	0	\$0.00
	HOMETOWN BANK - OLIVIA	1	\$282,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$217,075.00	0.07%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$227,620.00	0.07%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$504,650.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$225,055.00	0.07%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$186,864.33	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$272,650.00	0.09%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$192,100.69	0.06%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$177,738.53	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,646.60	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$376,360.00	0.12%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$446,500.00	0.14%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$232,703.00	0.08%	0	\$0.00
K & B CAPTIAL CORP	1	\$213,455.51	0.07%	0	\$0.00
KALSEE CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$892,050.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$223,100.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,334,275.00	0.43%	0	\$0.00
LEADER BANK N.A	1	\$304,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$476,425.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$361,604.25	0.12%	0	\$0.00
LEDYARD NATIONAL BANK	2	\$555,750.00	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,550.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$215,650.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$203,418.35	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$338,190.00	0.11%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$249,850.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	2	\$502,499.29	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$203,942.37	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.12%	0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$473,411.45	0.15%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,593,150.00	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,500.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,232,150.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$267,720.00	0.09%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$180,500.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$486,400.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$366,325.00	0.12%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$284,950.00	0.09%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$218,400.00	0.07%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,840.00	0.06%	0	\$0.00
	MLEND	1	\$328,830.00	0.11%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$208,139.04	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$367,298.25	0.12%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$329,600.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,222,024.00	0.4%	0	\$0.00
	MORTGAGE NETWORK ,INC	1	\$232,800.00	0.08%	0	\$0.00
	MORTGAGE TRUST INC	1	\$218,500.00	0.07%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$342,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	6	\$1,417,727.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	12	\$4,241,901.00	1.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$4,128,743.00	1.34%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,125.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$199,500.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$688,817.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$329,800.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$200,318.79	0.06%	0	\$0.00
	NBKC BANK	2	\$715,350.00	0.23%	0	\$0.00
	NEXBANK SSB	1	\$196,650.00	0.06%	0	\$0.00
	NJ LENDERS CORP	2	\$606,724.43	0.2%	0	\$0.00
	NORMANDY MORTGAGE	1	\$287,850.00	0.09%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$588,050.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	3	\$688,468.28	0.22%	0	\$0.00
		1	\$216,600.00	0.07%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOTRA	1	\$399,000.00	0.13%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$278,350.00	0.09%	0	\$0.00	
NUVISION FCU	1	\$555,750.00	0.18%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	11	\$3,795,235.80	1.23%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$251,750.00	0.08%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	
ORIGIN BANK	1	\$208,069.00	0.07%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$394,250.00	0.13%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$198,850.00	0.06%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,000.00	0.1%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$505,500.00	0.16%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$891,269.36	0.29%	0	\$0.00	
PEOPLES HOME EQUITY, INC	16	\$4,059,755.00	1.31%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$285,000.00	0.09%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,400.00	0.07%	0	\$0.00	
PLATINUM MORTGAGE, INC	11	\$2,906,869.47	0.94%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$722,200.00	0.23%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,673.61	0.09%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,045,786.00	0.34%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,401,181.04	0.45%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	43	\$14,057,540.00	4.55%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	15	\$5,213,096.00	1.69%	0	\$0.00	
PULTE MORTGAGE LLC	11	\$3,530,306.00	1.14%	0	\$0.00	
QUONTIC BANK	1	\$308,750.00	0.1%	0	\$0.00	
R P FUNDING INC	1	\$346,750.00	0.11%	0	\$0.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$887,180.42	0.29%	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$564,443.00	0.18%	0	\$0.00	
RANLIFE, INC	2	\$613,410.00	0.2%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$386,650.00	0.13%	0	\$0.00	

	REGENCY MORTGAGE CORP	1	\$267,720.00	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$175,750.00	0.06%	0	\$0.00
	RENASANT BANK	1	\$361,574.10	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$342,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$515,555.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$1,298,650.00	0.42%	0	\$0.00
	RESMAC,INC	1	\$397,700.00	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$337,250.00	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$266,700.00	0.09%	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$183,350.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$302,100.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$237,500.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$1,078,250.00	0.35%	0	\$0.00
	RPM MORTGAGE INC	1	\$237,975.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	2	\$817,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$463,965.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.1%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$517,750.00	0.17%	0	\$0.00
	SECURITY FIRST BANK	1	\$176,540.00	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,150.00	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$311,600.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,658,358.00	0.86%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$499,003.00	0.16%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$196,175.00	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,100.00	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$207,100.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,585,785.00	1.48%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$289,750.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$950,215.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,450.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$488,503.00	0.16%	0	\$0.00
	SOUTH STATE BANK	2	\$395,275.00	0.13%	0	\$0.00

	SPENCER SAVINGS BANK	1	\$213,750.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$175,305.57	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$278,875.00	0.09%	0	\$0.00
	STATE SAVINGS BANK	2	\$508,725.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$175,800.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	3	\$682,541.43	0.22%	0	\$0.00
	STEARNS LENDING INC	1	\$294,500.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	17	\$4,915,936.00	1.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC , AHMICHIGAN CORPORATION	1	\$226,661.29	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$440,022.07	0.14%	0	\$0.00
	SUGAR RIVER BANK	1	\$212,400.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$591,300.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$404,700.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$329,800.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$441,750.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,047,190.00	0.66%	0	\$0.00
	TD BANK, N.A	1	\$377,150.00	0.12%	0	\$0.00
	THE BANK OF CANTON	1	\$371,918.98	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$237,500.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$381,210.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$530,575.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$187,150.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$355,000.00	0.11%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$207,440.00	0.07%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$181,229.00	0.06%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,010.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$202,730.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$182,400.00	0.06%	0	\$0.00
	THOMAS LENDING, LLC	1	\$184,300.00	0.06%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$389,500.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$387,600.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$274,550.00	0.09%	0	\$0.00
	TRISTAR BANK	1	\$323,000.00	0.1%	0	\$0.00



TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,900.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,812.00	0.1%	0	\$0.00
UNITED BANK	2	\$582,701.21	0.19%	0	\$0.00
UNITED BANK OF UNION	1	\$213,655.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	1	\$214,700.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,145,190.00	0.37%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$403,750.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$179,202.76	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,626,542.76	0.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,604,081.95	0.84%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,817,971.00	0.91%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$193,629.79	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$871,236.00	0.28%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$603,250.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$570,000.00	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
VANGUARD FUNDING LLC	1	\$335,000.00	0.11%	0	\$0.00
VANGUARD FUNDING LLC - COR	1	\$380,000.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	7	\$2,112,126.00	0.68%	0	\$0.00
VIBRANT CREDIT UNION	1	\$191,090.00	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$313,405.00	0.1%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$202,800.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$295,850.00	0.1%	0	\$0.00
WALLICK AND VOLK, INC	1	\$189,852.12	0.06%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$609,150.00	0.2%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$477,083.66	0.15%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$327,453.00	0.11%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$881,575.00	0.29%	0	\$0.00
	WMS SERIES LLC	1	\$235,125.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$986,169.06	0.32%	0	\$0.00
	YADKIN BANK	1	\$315,000.00	0.1%	0	\$0.00
	YUKON NATIONAL BANK	1	\$336,000.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,083</b>	<b>\$309,136,065.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTM0	1ST SECURITY BANK OF WASHINGTON	8	\$2,278,170.00	0.57%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$204,000.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$655,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,784,226.00	1.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00
	ADAMS BANK & TRUST	1	\$358,000.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$253,850.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$306,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$185,250.00	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$227,000.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$344,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,515.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$290,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,922,600.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,074,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,734.29	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$269,500.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$2,444,673.00	0.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$288,250.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,586,850.00	0.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,600,855.00	0.4%	0	\$0.00
	AMERIS BANK	4	\$957,890.00	0.24%	0	\$0.00

ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$385,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,910.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$492,000.00	0.12%	0	\$0.00
ARVEST BANK	5	\$1,404,000.00	0.35%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,062,780.84	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$601,800.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$970,108.00	0.24%	0	\$0.00
AUBURNBANK	1	\$238,800.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$669,000.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,831,500.00	0.46%	0	\$0.00
BANK MUTUAL	2	\$579,000.00	0.14%	0	\$0.00
BANK OF BOTETOURT	1	\$388,200.00	0.1%	0	\$0.00
BANK OF DEERFIELD	2	\$386,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	7	\$2,048,092.00	0.51%	0	\$0.00
BANK OF GALESVILLE	1	\$238,500.00	0.06%	0	\$0.00
BANK OF HAWAII	1	\$529,500.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$180,950.00	0.05%	0	\$0.00
BANK OF THE CASCADES	2	\$524,300.00	0.13%	0	\$0.00
BANK OF THE JAMES	1	\$207,120.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,331,955.94	0.83%	0	\$0.00
BANKNEWPORT	1	\$304,000.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,920.00	0.08%	0	\$0.00
BANNER BANK	5	\$1,445,910.00	0.36%	0	\$0.00
BARR GROUP, INC	2	\$589,405.00	0.15%	0	\$0.00
BAY EQUITY LLC	4	\$896,150.00	0.22%	0	\$0.00
BELL BANK	10	\$2,770,233.00	0.69%	0	\$0.00
BELLCO CREDIT UNION	1	\$348,000.00	0.09%	0	\$0.00
BEST CAPITAL FUNDING	1	\$250,000.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$4,456,705.50	1.11%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$267,900.00	0.07%	0	\$0.00
	1	\$304,000.00	0.08%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY					
	BORDER STATE BANK	1	\$242,100.00	0.06%	0	\$0.00
	BREMER BANK, NA	1	\$379,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$476,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$7,295,681.79	1.82%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$4,820,011.00	1.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,402,625.00	0.85%	0	\$0.00
	BTC BANK	1	\$193,500.00	0.05%	0	\$0.00
	BUSEY BANK	1	\$294,850.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$280,000.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$703,000.00	0.18%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$191,200.00	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$302,400.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$921,400.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	10	\$2,282,240.43	0.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,436,510.00	0.61%	0	\$0.00
	CBI BANK & TRUST	1	\$325,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$581,700.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$370,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$732,000.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$510,000.00	0.13%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	12	\$2,926,507.53	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,014,447.00	1.25%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$243,500.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	CITIZENS BANK	1	\$185,634.73	0.05%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$247,300.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	5	\$1,210,200.00	0.3%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$215,000.00	0.05%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$375,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	2	\$645,125.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$210,320.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$10,936,072.51	2.73%	0	\$0.00
	COLLINS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$184,733.45	0.05%	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$500,000.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$968,700.00	0.24%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$201,500.00	0.05%	0	\$0.00
	COMPASS HOME LOANS, LLC	2	\$616,800.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$328,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	31	\$9,042,148.31	2.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$320,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	27	\$6,994,623.00	1.75%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,200.00	0.08%	0	\$0.00
	CUMD	1	\$177,000.00	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$187,000.00	0.05%	0	\$0.00
	DEERWOOD BANK	1	\$219,000.00	0.05%	0	\$0.00
	DENALI STATE BANK	1	\$201,900.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$439,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,213,792.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,820.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$301,200.00	0.08%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$257,600.00	0.06%	0	\$0.00
	DIME BANK	1	\$200,000.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$201,600.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,200.00	0.05%	0	\$0.00
	DREW MORTGAGE ASOCIATES INC A MASSACHUSETTS CORPORATION	1	\$179,800.00	0.04%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$344,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$982,491.00	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$288,000.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,082,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,248,960.00	0.31%	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$543,000.00	0.14%	0	\$0.00
	EUSTIS CORPORATION A LOUSIANA CORPORATION	1	\$206,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,609.00	0.08%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$212,679.19	0.05%	0	\$0.00
EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$229,500.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	1	\$237,100.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,693,500.00	1.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$281,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$242,585.11	0.06%	0	\$0.00
FBC MORTGAGE, LLC	15	\$4,445,704.00	1.11%	0	\$0.00
FIDELITY BANK	2	\$600,100.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$621,698.77	0.16%	0	\$0.00
FINANCE OF AMERICA LLC	43	\$14,768,249.00	3.69%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$2,913,175.00	0.73%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$412,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$220,926.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$438,250.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$530,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$991,050.00	0.25%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY CORPORATION	1	\$269,628.01	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$380,397.00	0.1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.1%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$403,200.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$220,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$198,800.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,400.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	12	\$4,112,028.00	1.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA	1	\$209,700.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,166,000.00	0.29%	0	\$0.00
FIRST MINNESOTA BANK	2	\$614,212.00	0.15%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	15	\$3,775,856.00	0.94%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$394,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$389,834.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$202,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$214,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.05%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$199,250.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$365,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$176,800.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,000.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$260,000.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$178,000.00	0.04%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$332,000.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$196,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$364,500.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,208,857.00	0.55%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,200.00	0.13%	0	\$0.00
FIRSTTRUST BANK	8	\$2,497,825.00	0.62%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$264,000.00	0.07%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$264,000.00	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$500,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$821,643.00	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00
G W WOLTHUIS FINANCIAL SERVICES INC	1	\$294,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,882.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,254,550.00	0.31%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.05%	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	2	\$419,200.00	0.1%	0	\$0.00
	GMFS, LLC	2	\$435,700.00	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	11	\$2,949,097.00	0.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$274,000.00	0.07%	0	\$0.00
	GOLDWATER BANK	2	\$569,740.00	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$274,550.00	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$596,000.00	0.15%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$228,000.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$221,100.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$223,000.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$260,000.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.,A CORPORATION	1	\$178,400.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	54	\$16,564,568.95	4.14%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION-WILLIAM STARR	1	\$269,500.00	0.07%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$254,250.00	0.06%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$592,000.00	0.15%	0	\$0.00
	HOCKING VALLEY BANK	1	\$215,000.00	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$380,750.00	0.1%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$238,550.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$666,400.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$894,250.00	0.22%	0	\$0.00
	HOME STATE BANK, N.A	1	\$211,500.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00
	HOMEBANK	1	\$178,000.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$9,446,557.00	2.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,232,050.00	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$2,860,450.00	0.71%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$199,698.77	0.05%	0	\$0.00
	HOMETOWN BANK	1	\$275,000.00	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$227,700.60	0.06%	0	\$0.00
	HOMEWISSE, INC	1	\$220,783.00	0.06%	0	\$0.00
	HONOR BANK	1	\$212,000.00	0.05%	0	\$0.00
	HONOR CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00
	HORIZON BANK, N.A	2	\$667,000.00	0.17%	0	\$0.00



HUNTINGDON VALLEY BANK	1	\$321,515.02	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,708.34	0.05%	0	\$0.00
INDEPENDENT BANK	2	\$414,000.00	0.1%	0	\$0.00
INSIGNIA BANK	1	\$232,000.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	6	\$1,798,750.00	0.45%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$275,000.00	0.07%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$186,150.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$686,500.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	11	\$3,644,020.00	0.91%	0	\$0.00
LAPFCU	1	\$200,000.00	0.05%	0	\$0.00
LEADER BANK N.A	3	\$1,254,800.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$479,325.00	0.12%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$258,010.81	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$621,000.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$864,925.00	0.22%	0	\$0.00
MAGNOLIA BANK, INC	1	\$205,600.00	0.05%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$232,400.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,400.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$292,800.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	10	\$2,687,350.00	0.67%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$190,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$189,000.00	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$686,000.00	0.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,455.00	0.04%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$210,200.00	0.05%	0	\$0.00
MIDFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00
MIDLAND STATES BANK	1	\$196,800.00	0.05%	0	\$0.00
	1	\$252,000.00	0.06%	0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA						
MISSION FEDERAL CREDIT UNION	2	\$630,000.00	0.16%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	
MONSON SAVINGS BANK	1	\$203,000.00	0.05%	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,000.00	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$240,000.00	0.06%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$177,750.00	0.04%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	
MORTGAGE CONNECTION	1	\$226,000.00	0.06%	0	\$0.00	
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$206,125.00	0.05%	0	\$0.00	
MORTGAGE FINANCIAL GROUP INC	1	\$241,962.00	0.06%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$268,800.00	0.07%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$501,372.00	0.13%	0	\$0.00	
MORTGAGE OPTIONS, INC	2	\$453,100.00	0.11%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.04%	0	\$0.00	
MORTGAGE TRUST INC	1	\$369,000.00	0.09%	0	\$0.00	
MORTGAGENETWORK	10	\$2,946,700.00	0.74%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	18	\$5,904,450.00	1.47%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	18	\$4,957,074.00	1.24%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,083,800.00	0.27%	0	\$0.00	
MUFG UNION BANK, N.A	5	\$1,535,824.00	0.38%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$526,252.00	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$982,000.00	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,000.00	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$760,500.00	0.19%	0	\$0.00	
NBKC BANK	5	\$1,137,666.00	0.28%	0	\$0.00	
NETWORK FUNDING, LP	1	\$220,020.00	0.05%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.06%	0	\$0.00	
NORTHVIEW BANK	1	\$304,000.00	0.08%	0	\$0.00	
NORWOOD BANK	1	\$202,000.00	0.05%	0	\$0.00	
NP, INC	2	\$505,200.00	0.13%	0	\$0.00	
NTFN, INC CORPORATION	1	\$197,600.00	0.05%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$211,600.00	0.05%	0	\$0.00	
NUVISION FCU	2	\$403,000.00	0.1%	0	\$0.00	

	NVR MORTGAGE FINANCE, INC	5	\$1,457,305.00	0.36%	0	\$0.00
	OAK BANK	1	\$225,000.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	8	\$1,741,600.00	0.43%	0	\$0.00
	OPES ADVISORS, INC	1	\$190,002.00	0.05%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$659,000.00	0.16%	0	\$0.00
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$252,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$548,800.00	0.14%	0	\$0.00
	PARK BANK	1	\$220,000.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$737,500.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$265,600.00	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,174,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$222,500.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	25	\$7,918,810.00	1.98%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$176,000.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,422,600.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,374,900.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,975,546.96	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,969,750.00	0.49%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$348,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$421,000.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$388,000.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$202,201.68	0.05%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,684,100.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$414,500.00	0.1%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$384,000.00	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$194,500.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,422,570.00	0.61%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	28	\$8,328,600.00	2.08%	0	\$0.00
	PROVINCIAL BANK	1	\$280,000.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,264,548.00	0.32%	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$950,710.63	0.24%	0	\$0.00

R P FUNDING INC	4	\$1,281,950.00	0.32%	0	\$0.00
RABOBANK, N.A	3	\$981,000.00	0.25%	0	\$0.00
RANLIFE, INC	4	\$1,163,600.00	0.29%	0	\$0.00
RAYMOND JAMES BANK, N.A	3	\$661,450.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	2	\$561,200.00	0.14%	0	\$0.00
RENASANT BANK	3	\$829,249.13	0.21%	0	\$0.00
RESIDENTIAL BANCORP	1	\$265,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$409,400.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC- CALIFORNIA CORPORATION, W CFL	1	\$382,500.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,250.00	0.07%	0	\$0.00
ROCKING HORSE RIDGE LLC	1	\$185,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,040,400.00	0.26%	0	\$0.00
ROUNDBANK	1	\$178,500.00	0.04%	0	\$0.00
ROYAL BANK	1	\$184,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$1,012,000.00	0.25%	0	\$0.00
RPM MORTGAGE INC	1	\$300,000.00	0.07%	0	\$0.00
RPM MORTGAGE, INC	9	\$2,501,180.00	0.62%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$594,000.00	0.15%	0	\$0.00
SALAL CREDIT UNION	1	\$207,800.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,694,030.97	0.42%	0	\$0.00
SANTANDER BANK, N.A	5	\$1,340,372.51	0.33%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$384,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,587,500.00	0.4%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$194,590.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,070,814.97	1.02%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00
SHEA MORTGAGE INC	2	\$580,903.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$10,383,366.91	2.59%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP	6	\$2,107,837.00	0.53%	0	\$0.00
SOFI LENDING CORP	2	\$517,200.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$224,800.00	0.06%	0	\$0.00
SOUND COMMUNITY BANK	2	\$512,000.00	0.13%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$180,000.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$910,375.00	0.23%	0	\$0.00
SOUTH STATE BANK	4	\$1,275,900.00	0.32%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$247,726.32	0.06%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$415,335.93	0.1%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$214,560.00	0.05%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$257,000.00	0.06%	0	\$0.00
ST.MARY'S BANK	1	\$203,400.00	0.05%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$197,100.00	0.05%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$403,850.00	0.1%	0	\$0.00
STATE BANK OF LIZTON	1	\$230,951.62	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.06%	0	\$0.00
STATE BANK OF WATERLOO	1	\$260,000.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,496,685.25	0.37%	0	\$0.00
STATE SAVINGS BANK	2	\$559,600.00	0.14%	0	\$0.00
STEARNS LENDING INC	2	\$388,500.00	0.1%	0	\$0.00
STEARNS LENDING, LLC	28	\$7,650,979.00	1.91%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	2	\$466,000.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC	3	\$676,088.98	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$610,464.00	0.15%	0	\$0.00
SUNRISE BANKS N.A	1	\$193,000.00	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,712,328.00	0.43%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$215,600.00	0.05%	0	\$0.00
TALMER BANK AND TRUST	2	\$661,600.00	0.17%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$215,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$194,100.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$224,900.00	0.06%	0	\$0.00
THE HARVARD STATE BANK	1	\$250,000.00	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	9	\$2,044,550.00	0.51%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$192,000.00	0.05%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00
THE TRUST BANK	1	\$190,000.00	0.05%	0	\$0.00
TOP FLITE FINANCIAL CORPORATION	1	\$293,966.29	0.07%	0	\$0.00

TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$310,000.00	0.08%	0	\$0.00
TRAVIS CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$906,360.00	0.23%	0	\$0.00
TRISTAR BANK	1	\$269,600.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$889,300.00	0.22%	0	\$0.00
TSM INC., DBA TRISTAR HOME LOANS	1	\$503,289.87	0.13%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	3	\$786,570.00	0.2%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$212,000.00	0.05%	0	\$0.00
UNITED COMMUNITY BANK	3	\$613,900.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$188,700.00	0.05%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,407,500.00	0.35%	0	\$0.00
UNITY BANK	1	\$224,800.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$747,351.59	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$678,900.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,513,042.00	0.38%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$446,100.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$506,000.00	0.13%	0	\$0.00
USE CREDIT UNION	1	\$272,800.00	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00
UWHARRIE BANK	2	\$489,000.00	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$613,000.00	0.15%	0	\$0.00
VALLEY NATIONAL BANK	1	\$221,000.00	0.06%	0	\$0.00
VALLEY VIEW HOME LOANS	2	\$910,500.00	0.23%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$500,614.00	0.13%	0	\$0.00
VENTURE BANK	1	\$188,800.00	0.05%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$809,500.00	0.2%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$277,000.00	0.07%	0	\$0.00

	VISION ONE MORTGAGE, INC	1	\$309,000.00	0.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$215,674.67	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$502,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,703.19	0.05%	0	\$0.00
	WMS SERIES LLC	4	\$1,379,450.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$313,500.00	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,200.00	0.07%	0	\$0.00
	Unavailable	4	\$1,291,200.00	0.33%	0	\$0.00
<b>Total</b>		<b>1,416</b>	<b>\$400,383,038.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTN8	ACADEMY MORTGAGE CORPORATION	2	\$656,920.00	0.67%	0	\$0.00
	ACCESSBANK TEXAS	2	\$464,704.49	0.48%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$401,500.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$332,000.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$396,800.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,714,044.00	1.75%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$399,200.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$336,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$344,000.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$406,500.00	0.42%	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$424,189.00	0.43%	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$673,491.00	0.69%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$207,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$839,628.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$374,400.00	0.38%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,236,300.00	1.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$899,100.00	0.92%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,603,374.42	1.64%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.29%	0	\$0.00
CENDERA FUNDING, INC	1	\$235,200.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$270,000.00	0.28%	0	\$0.00
CITIZENS STATE BANK	1	\$286,670.00	0.29%	0	\$0.00
CITY BANK MORTGAGE	1	\$417,000.00	0.43%	0	\$0.00
CITY NATIONAL BANK	3	\$1,134,000.00	1.16%	0	\$0.00
CMC HOME LENDING	3	\$1,090,422.00	1.11%	0	\$0.00
CMG MORTGAGE, INC	7	\$2,231,914.00	2.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$996,320.00	1.02%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$828,017.74	0.85%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$240,000.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	37	\$11,006,955.00	11.25%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.43%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,376,010.00	1.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,200,042.00	2.25%	0	\$0.00
DAIYAAN, INC	1	\$417,000.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,149,419.00	1.18%	0	\$0.00
EECU	2	\$533,000.00	0.55%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$777,996.00	0.8%	0	\$0.00
ESB MORTGAGE COMPANY	3	\$784,300.00	0.8%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$304,800.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$553,190.04	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,265,134.00	1.29%	0	\$0.00
FC LENDING, LTD	2	\$656,206.00	0.67%	0	\$0.00
FIRST BANK	2	\$618,000.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,166,079.00	1.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	5	\$1,500,030.00	1.53%	0	\$0.00
FIRST STATE BANK	1	\$359,481.30	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,400.00	0.74%	0	\$0.00
FIRST UNITED BANK	1	\$417,000.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	19	\$5,522,016.05	5.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,453,230.06	3.53%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	4	\$1,199,800.00	1.23%	0	\$0.00



GOLDWATER BANK	1	\$238,800.00	0.24%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,500.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$702,200.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,553,155.86	1.59%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,011,863.00	1.03%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$207,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,101,520.00	4.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$386,281.00	0.39%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$704,250.00	0.72%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$411,200.00	0.42%	0	\$0.00
INDEPENDENT AUSTIN	2	\$559,625.39	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$355,946.41	0.36%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,353.57	0.23%	0	\$0.00
LEGEND BANK, N.A	1	\$203,000.00	0.21%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$238,500.00	0.24%	0	\$0.00
MANN MORTGAGE, LLC	1	\$201,482.59	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$243,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,470,250.00	1.5%	0	\$0.00
MOBILITY CREDIT UNION	1	\$178,912.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$777,200.00	0.79%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$289,188.00	0.3%	0	\$0.00
NBKC BANK	1	\$207,920.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	2	\$484,500.00	0.5%	0	\$0.00
ORIGIN BANK	4	\$1,217,697.00	1.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$213,435.10	0.22%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.43%	0	\$0.00
PARKSIDE LENDING LLC	2	\$500,000.00	0.51%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$297,436.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$182,949.00	0.19%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$621,350.00	0.64%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	2	\$650,433.00	0.67%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,088,345.00	1.11%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$2,014,445.24	2.06%	0	\$0.00
	RANLIFE, INC	1	\$184,950.00	0.19%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.43%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$234,929.64	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$410,823.00	0.42%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$797,000.00	0.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	0.29%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$813,728.00	0.83%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$270,300.00	0.28%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$200,000.00	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$255,600.00	0.26%	0	\$0.00
	STEARNS LENDING INC	3	\$721,668.00	0.74%	0	\$0.00
	STEARNS LENDING, LLC	3	\$789,227.00	0.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$5,078,287.00	5.19%	0	\$0.00
	TEXAS BANK	1	\$255,200.00	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$258,200.00	0.26%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$634,550.00	0.65%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$359,457.78	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,000.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$405,450.00	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	16	\$4,401,737.00	4.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,201,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$97,797,628.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTP3	1ST FINANCIAL INC	1	\$106,388.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,100.00	0.14%	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$108,800.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE	1	\$92,700.00	0.15%	0	\$0.00
		2	\$209,350.00	0.34%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACOPIA , LLC, A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	
ALKAN MORTGAGE CORPORATION	1	\$100,667.02	0.16%	0	\$0.00	
ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$108,000.00	0.17%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$95,200.00	0.15%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	2	\$177,331.00	0.29%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$203,910.00	0.33%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$90,000.00	0.15%	0	\$0.00	
AMERICA'S MORTGAGE RESOURCE	1	\$100,000.00	0.16%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$85,500.00	0.14%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	2	\$208,000.00	0.34%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$187,734.00	0.3%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$92,977.40	0.15%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	3	\$275,625.00	0.44%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$98,400.00	0.16%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHTO CORPORATION	1	\$106,200.00	0.17%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$501,783.95	0.81%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,000.00	0.15%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$601,200.00	0.97%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$97,424.37	0.16%	0	\$0.00	
AMERIS BANK	3	\$308,400.00	0.5%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$101,250.00	0.16%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$91,200.00	0.15%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$301,275.00	0.49%	0	\$0.00	
ARVEST BANK	11	\$1,067,950.00	1.72%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,868.31	0.16%	0	\$0.00	

ASSEMBLIES OF GOD CREDIT UNION	1	\$91,600.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,250.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$301,385.00	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$303,368.67	0.49%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,600.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	3	\$275,350.00	0.44%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$97,000.00	0.16%	0	\$0.00
BANK OF OZARKS	1	\$100,800.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$769,235.29	1.24%	0	\$0.00
BANK OF WASHINGTON	1	\$108,000.00	0.17%	0	\$0.00
BANK SNB ISAOA	1	\$100,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$90,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$90,600.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,920.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,500.00	0.3%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$185,250.00	0.3%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$108,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$215,055.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$190,500.00	0.31%	0	\$0.00
CB&S BANK	1	\$109,000.00	0.18%	0	\$0.00
CENDERA FUNDING, INC	1	\$103,200.00	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,750.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	5	\$494,005.00	0.8%	0	\$0.00
CHEMICAL BANK	1	\$100,800.00	0.16%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$194,600.00	0.31%	0	\$0.00
	2	\$192,920.00	0.31%	0	\$0.00

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST						
CHERRY CREEK MORTGAGE CO., INC	1	\$102,750.00	0.17%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	6	\$578,513.00	0.93%	0	\$0.00	
CITY NATIONAL BANK	1	\$99,500.00	0.16%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	
CIVISTA BANK	1	\$86,250.00	0.14%	0	\$0.00	
CLINTON NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	
CMG MORTGAGE INC	1	\$100,000.00	0.16%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$409,000.00	0.66%	0	\$0.00	
COASTAL LENDING GROUP LLC	1	\$86,250.00	0.14%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$100,812.07	0.16%	0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.16%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC	3	\$305,700.00	0.49%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$101,250.00	0.16%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$109,425.00	0.18%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$968,265.00	1.56%	0	\$0.00	
CUMD	1	\$91,000.00	0.15%	0	\$0.00	
DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$104,500.00	0.17%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,750.00	0.18%	0	\$0.00	
EECU	2	\$203,000.00	0.33%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$198,000.00	0.32%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$508,841.00	0.82%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$380,575.00	0.61%	0	\$0.00	
EQUITY LOANS LLC	1	\$88,261.14	0.14%	0	\$0.00	

EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$94,372.71	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$100,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,450.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$104,800.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$104,786.83	0.17%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$109,355.81	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,155.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$98,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$104,200.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$89,700.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,447,853.68	2.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$107,100.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$91,800.00	0.15%	0	\$0.00
FARMERS BANK	1	\$108,300.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$185,920.00	0.3%	0	\$0.00
FBT MORTGAGE, LLC	1	\$109,563.82	0.18%	0	\$0.00
FIDELITY BANK	1	\$107,950.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$384,400.00	0.62%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$373,350.00	0.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$216,500.00	0.35%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$193,600.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.15%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$93,200.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$190,400.00	0.31%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$96,000.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	2	\$179,100.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$410,461.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$103,500.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$93,750.00	0.15%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
FIRST UNITED BANK	1	\$90,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$291,200.00	0.47%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	4	\$372,950.00	0.6%	0	\$0.00
FLANAGAN STATE BANK	1	\$107,851.20	0.17%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$100,417.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$96,515.00	0.16%	0	\$0.00
FLORIDA CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$97,850.00	0.16%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$94,050.00	0.15%	0	\$0.00
FULTON BANK, N.A	1	\$108,500.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$1,280,483.77	2.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH	1	\$110,000.00	0.18%	0	\$0.00

MASTROGIOVANNI						
GENEVA FINANACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$93,000.00	0.15%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$97,200.00	0.16%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$109,452.36	0.18%	0	\$0.00	
GOLDEN OAK LENDING	1	\$110,000.00	0.18%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$86,380.82	0.14%	0	\$0.00	
GREAT WESTERN BANK	1	\$88,000.00	0.14%	0	\$0.00	
GREENBOX LOANS, INC	1	\$90,229.71	0.15%	0	\$0.00	
GUILD MORTGAGE COMPANY	18	\$1,733,975.08	2.79%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$107,625.00	0.17%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION, A CO	1	\$90,500.00	0.15%	0	\$0.00	
HAWTHORN BANK	1	\$108,000.00	0.17%	0	\$0.00	
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$99,600.00	0.16%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,175.00	0.15%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$293,882.81	0.47%	0	\$0.00	
HNB FIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	
HOGHLANDS RESIDENTIAL MORTGAGE	1	\$94,297.81	0.15%	0	\$0.00	
HOME APPROVALS DIRECT, INC. DBA HOM	1	\$109,355.81	0.18%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$290,125.00	0.47%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$306,425.00	0.49%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,872.00	0.31%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$311,100.00	0.5%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	\$102,933.08	0.17%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$278,125.00	0.45%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$93,000.00	0.15%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$97,365.67	0.16%	0	\$0.00	
HOMEWISE, INC	2	\$198,400.00	0.32%	0	\$0.00	
HORIZON BANK, N.A	3	\$301,324.00	0.49%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$186,480.00	0.3%	0	\$0.00	
	1	\$87,000.00	0.14%	0	\$0.00	



IBERIABANK D/B/A IBERIABANK MORTGAGE						
INDEPENDENT BANK	1	\$104,000.00	0.17%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$108,567.76	0.17%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$100,860.85	0.16%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$91,600.00	0.15%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.18%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,560.00	0.17%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$91,300.00	0.15%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$108,500.00	0.17%	0	\$0.00	
LEGACY MORTGAGE SERVICES, INC	1	\$93,750.00	0.15%	0	\$0.00	
LIBERTY BANK	1	\$107,000.00	0.17%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC	1	\$86,250.00	0.14%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.14%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$97,500.00	0.16%	0	\$0.00	
MARINE BANK	1	\$92,000.00	0.15%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,403.00	0.16%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$104,500.00	0.17%	0	\$0.00	
MEMBER HOME LOAN, LLC	3	\$284,250.00	0.46%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$108,000.00	0.17%	0	\$0.00	
MIDLAND STATES BANK	1	\$87,840.00	0.14%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$94,000.00	0.15%	0	\$0.00	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$96,000.00	0.15%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$104,500.00	0.17%	0	\$0.00	
MORTGAGE INVESTORS GROUP	5	\$482,580.00	0.78%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$96,000.00	0.15%	0	\$0.00	
MORTGAGENETWORK	1	\$101,250.00	0.16%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$101,119.66	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,300.00	0.16%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$306,745.00	0.49%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$203,200.00	0.33%	0	\$0.00	
NETWORK FUNDING, LP	3	\$317,250.00	0.51%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$101,816.00	0.16%	0	\$0.00	

	NEW EXECUTIVE MORTGAGE LLC	1	\$97,200.00	0.16%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$99,500.00	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$90,959.35	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$106,106.88	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$97,200.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,600.00	0.15%	0	\$0.00
	NORTHERN STATE BANK	1	\$98,940.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	10	\$970,800.00	1.56%	0	\$0.00
	NORTHVIEW BANK	2	\$190,300.00	0.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$387,310.00	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,750.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$213,664.84	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$100,000.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	2	\$201,760.00	0.33%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$107,062.01	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$198,400.00	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$85,785.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$93,750.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$579,887.28	0.93%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,800.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$93,629.32	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$97,867.99	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,700.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$91,263.98	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$102,466.37	0.17%	0	\$0.00
	PARK BANK	1	\$96,000.00	0.15%	0	\$0.00

	PARKSIDE LENDING LLC	7	\$706,250.00	1.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,800.00	0.16%	0	\$0.00
	PEOPLES BANK - ANACORTES	1	\$90,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$93,750.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$836,020.00	1.35%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.16%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$109,250.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$103,400.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$204,200.00	0.33%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$401,125.00	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$279,400.00	0.45%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$108,000.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,400.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,800.00	0.3%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$101,250.00	0.16%	0	\$0.00
	R P FUNDING INC	3	\$290,995.00	0.47%	0	\$0.00
	RANLIFE, INC	1	\$103,200.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$94,874.90	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$207,000.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.15%	0	\$0.00
	RESMAC INC	1	\$100,700.00	0.16%	0	\$0.00
	RESMAC, INC	1	\$100,000.00	0.16%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORTATION	1	\$105,887.88	0.17%	0	\$0.00
	ROYAL BANK	1	\$90,250.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$192,600.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$2,226,970.00	3.59%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,300.00	0.61%	0	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$102,400.00	0.16%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$85,387.40	0.14%	0	\$0.00
		5	\$491,021.00	0.79%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,112.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$368,150.00	0.59%	0	\$0.00
	SIMPLE MORTGAGE	1	\$94,050.00	0.15%	0	\$0.00
	SLTRERRA GROUP, LLC	1	\$96,622.59	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,209.42	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,970.00	0.17%	0	\$0.00
	SOUTH WEST FUNDING ,LP	1	\$107,700.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,000.00	0.17%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$109,000.00	0.18%	0	\$0.00
	STAR FINANCIAL BANK	1	\$96,000.00	0.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00
	STATE BANK OF DE KALB	1	\$87,282.27	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,190,093.94	1.92%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$91,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	2	\$192,800.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	21	\$2,062,650.00	3.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$105,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$266,110.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$87,750.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$880,443.04	1.42%	0	\$0.00
	TALMER BANK AND TRUST	3	\$284,000.00	0.46%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$211,820.00	0.34%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$109,000.00	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$110,000.00	0.18%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$101,862.61	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$104,500.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$95,900.00	0.15%	0	\$0.00
		7	\$701,700.00	1.13%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK	1	\$96,000.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,600.00	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$306,275.00	0.49%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$99,040.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$93,575.00	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$93,394.03	0.15%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$105,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$200,920.00	0.32%	0	\$0.00
	WAUKESHA STATE BANK	2	\$210,550.00	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$87,200.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$109,404.04	0.18%	0	\$0.00
	WEST GATE BANK	1	\$108,000.00	0.17%	0	\$0.00
	WHITAKER BANK, INC	1	\$91,200.00	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$98,400.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,350.00	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$95,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,865.29	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$422,216.26	0.68%	0	\$0.00
	Y-12FCU	1	\$106,000.00	0.17%	0	\$0.00
	YADKIN BANK	1	\$106,800.00	0.14%	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$62,067,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTQ1	ACADEMY MORTGAGE CORPORATION	6	\$435,301.00	0.97%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$71,780.00	0.16%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,000.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,750.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$119,903.46	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$65,500.00	0.15%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$64,629.02	0.14%	0	\$0.00
	ALLIANCE BANK	1	\$45,600.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$59,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$301,493.88	0.67%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$82,506.14	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$163,050.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$77,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$99,750.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$192,384.52	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,400.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$77,500.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$198,640.00	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,075.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$142,965.79	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,400.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$342,675.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$79,000.00	0.18%	0	\$0.00
	AMERIS BANK	2	\$112,937.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
	AMOCO CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$51,000.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$28,800.00	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$30,400.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$72,720.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$195,825.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	5	\$326,975.00	0.73%	0	\$0.00

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ARKANSAS FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	
ARVEST BANK	20	\$1,258,846.12	2.8%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$413,150.00	0.92%	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$132,623.38	0.29%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,750.00	0.18%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$226,300.00	0.5%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$149,593.00	0.33%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$137,925.00	0.31%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,900.00	0.18%	0	\$0.00	
AZURA CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	
BANCORPSOUTH BANK	6	\$368,777.00	0.82%	0	\$0.00	
BANK MUTUAL	1	\$66,000.00	0.15%	0	\$0.00	
BANK OF MILTON	1	\$57,639.33	0.13%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$476,933.12	1.06%	0	\$0.00	
BANNER BANK	1	\$50,000.00	0.11%	0	\$0.00	
BAY BANK	1	\$66,000.00	0.15%	0	\$0.00	
BAY EQUITY LLC	1	\$78,400.00	0.17%	0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$81,490.08	0.18%	0	\$0.00	
BLOOMBANK	1	\$35,000.00	0.08%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$214,397.46	0.48%	0	\$0.00	
BREMER BANK, NA	1	\$75,200.00	0.17%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.19%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$275,875.00	0.61%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	5	\$379,530.00	0.84%	0	\$0.00	
CARDINAL CREDIT UNION	1	\$72,153.00	0.16%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$205,684.00	0.46%	0	\$0.00	
CBC NATIONAL BANK	1	\$60,400.00	0.13%	0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$110,355.00	0.25%	0	\$0.00	
CENTRAL BANK OF OKLAHOMA	1	\$60,000.00	0.13%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	1	\$42,750.00	0.1%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$72,000.00	0.16%	0	\$0.00	
CENTRUE BANK	1	\$43,200.00	0.1%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$124,320.00	0.28%	0	\$0.00	

CHEAHA BANK	1	\$68,075.92	0.15%	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$75,000.00	0.17%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$349,835.00	0.78%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	8	\$558,586.00	1.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$207,500.00	0.46%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$206,000.00	0.46%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$77,900.00	0.17%	0	\$0.00
CITIZENS BANK & TRUST	1	\$78,400.00	0.17%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$38,360.45	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$57,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$58,400.00	0.13%	0	\$0.00
CIVISTA BANK	1	\$56,925.00	0.13%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$76,500.00	0.17%	0	\$0.00
CMG MORTGAGE INC	1	\$72,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC	1	\$66,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$380,200.00	0.85%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$79,200.00	0.18%	0	\$0.00
COLUMBIA BANK	1	\$52,112.14	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION,3130 CROW C	1	\$78,750.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$184,465.00	0.41%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$59,920.63	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$72,800.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$53,250.00	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$142,700.00	0.32%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$69,905.71	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$82,425.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$46,262.55	0.1%	0	\$0.00
COUNTY BANK	1	\$48,000.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$44,000.00	0.1%	0	\$0.00
	6	\$400,850.00	0.89%	0	\$0.00



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CUMD	1	\$59,850.00	0.13%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	2	\$106,014.45	0.24%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC - COR	1	\$70,555.06	0.16%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$117,147.37	0.26%	0	\$0.00	
DELMAR FINANCIAL COMPANY., A CORPORATION	1	\$72,320.00	0.16%	0	\$0.00	
DEVON BANK	1	\$77,600.00	0.17%	0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$72,000.00	0.16%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$67,901.15	0.15%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$129,750.00	0.29%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$62,700.00	0.14%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$75,500.00	0.17%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$353,320.00	0.79%	0	\$0.00	
ENT CREDIT UNION	1	\$58,797.25	0.13%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$153,850.00	0.34%	0	\$0.00	
EQUITY RESOURCES, INC	2	\$142,900.00	0.32%	0	\$0.00	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$70,400.00	0.16%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$360,625.00	0.8%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$151,245.00	0.34%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$63,834.92	0.14%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$130,000.00	0.29%	0	\$0.00	
EXCHANGE BANK	1	\$40,000.00	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$621,350.00	1.38%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$76,410.00	0.17%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$35,500.00	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$171,450.00	0.38%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$359,768.00	0.8%	0	\$0.00	

	FINANCE OF AMERICA LLC	2	\$150,400.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$257,500.00	0.57%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$77,350.00	0.17%	0	\$0.00
	FIRST ARKANSAS FINANCIAL	1	\$81,600.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$126,400.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$72,000.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI	1	\$51,929.95	0.12%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$72,000.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$102,299.26	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$57,925.34	0.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$55,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,250.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$138,300.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$78,400.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,200.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$148,300.00	0.33%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$60,050.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$64,600.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$60,550.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$30,175.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$362,298.00	0.81%	0	\$0.00
	FIRSTTRUST BANK	1	\$68,000.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$38,250.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$37,500.00	0.08%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00
	FRANDSN BANK & TRUST	1	\$47,700.00	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$84,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$861,350.00	1.92%	0	\$0.00
	GECU	2	\$131,592.17	0.29%	0	\$0.00
	GEO-CORP, INC	1	\$60,000.00	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,600.00	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00
	GMFS, LLC	1	\$72,750.00	0.16%	0	\$0.00

	GREAT SOUTHERN BANK	2	\$141,000.00	0.31%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$171,600.00	0.38%	0	\$0.00
	GREENBOX LOANS, INC	1	\$83,783.32	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$61,750.00	0.14%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$54,800.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,165,174.15	2.59%	0	\$0.00
	HAWTHORN BANK	2	\$113,025.00	0.25%	0	\$0.00
	HAWTHORN BANK	1	\$56,475.00	0.13%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$57,424.29	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$59,200.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$285,900.00	0.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$78,675.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$66,660.09	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$41,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$68,000.00	0.15%	0	\$0.00
	HOME STATE BANK, N.A	1	\$75,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$230,376.00	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$78,800.00	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$50,400.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$68,800.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$48,750.00	0.11%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.AN ALABAMA LIMITED LIABILITY COMPANY	1	\$75,500.00	0.17%	0	\$0.00
	HOMETOWN LENDERS,L.L.C.,AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.12%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$57,100.00	0.13%	0	\$0.00

	HOMeward RESIDENTIAL INC	1	\$53,925.60	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	1	\$46,750.00	0.1%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$83,000.00	0.18%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$78,228.08	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$130,022.32	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$150,000.00	0.33%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$32,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$175,615.00	0.39%	0	\$0.00
	INDEPENDENT BANK	3	\$203,650.00	0.45%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$84,647.43	0.19%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$43,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$82,885.65	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$135,750.00	0.3%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$81,600.00	0.18%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$64,000.00	0.14%	0	\$0.00
	LA SALLE STATE BANK	1	\$48,000.00	0.11%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$40,000.00	0.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$73,402.40	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$60,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$173,045.00	0.38%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$49,253.56	0.11%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$40,000.00	0.09%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$143,725.08	0.32%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$70,781.67	0.16%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$58,800.00	0.13%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$75,000.00	0.17%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$37,905.00	0.08%	0	\$0.00

	MCT CREDIT UNION	1	\$51,825.10	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$66,410.43	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$67,500.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$77,550.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$76,800.00	0.17%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$84,550.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$69,375.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$284,800.00	0.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$71,590.60	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$127,500.00	0.28%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$130,950.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$146,455.00	0.33%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$76,074.00	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$45,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$158,000.00	0.35%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$119,200.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$83,920.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$353,724.00	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$78,400.00	0.17%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$76,000.00	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$160,300.00	0.36%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$60,750.00	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$154,625.00	0.34%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00
	NOIC, INC	2	\$74,860.00	0.17%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	7	\$393,979.28	0.88%	0	\$0.00
	NORTHVIEW BANK	1	\$76,800.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,889.55	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$75,799.46	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$52,800.00	0.12%	0	\$0.00
		1	\$74,901.24	0.17%	0	\$0.00

	NP, INC DBA US MORTGAGE OF FLORIDA					
	NTFN, INC	1	\$75,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$29,750.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,000.00	0.17%	0	\$0.00
	ORIGIN BANK	2	\$121,550.00	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$66,750.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,700.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.38%	0	\$0.00
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$55,922.84	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$76,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,625.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$393,776.52	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$436,306.10	0.97%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$76,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$248,350.00	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$233,150.00	0.52%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,515.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$314,750.00	0.7%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	2	\$129,882.59	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$130,375.00	0.29%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$36,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$12,071.00	0.03%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$52,442.85	0.12%	0	\$0.00
	R P FUNDING INC	4	\$309,669.00	0.69%	0	\$0.00
	RANLIFE, INC	1	\$80,000.00	0.18%	0	\$0.00
	RED RIVER BANK	1	\$81,750.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$67,508.94	0.15%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$103,353.35	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,200.00	0.13%	0	\$0.00
	RESMAC INC	1	\$59,925.00	0.13%	0	\$0.00

RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$74,998.84	0.17%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$35,201.43	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	21	\$1,453,650.00	3.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$705,389.00	1.57%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$78,395.49	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$266,425.00	0.59%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,750.00	0.19%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$66,500.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,100.00	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$65,000.00	0.14%	0	\$0.00
SKYWARD CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,000.00	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$71,500.00	0.16%	0	\$0.00
SOUTHERN STATES BANK	1	\$74,250.00	0.17%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$79,000.00	0.18%	0	\$0.00
SOUTHWEST FUNDINGS, LP	1	\$62,320.00	0.14%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$77,500.00	0.17%	0	\$0.00
STATE BANK OF LIZTON	1	\$80,890.13	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$672,252.46	1.49%	0	\$0.00
STATE STREET BANK	1	\$76,000.00	0.17%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00
STEARNS LENDING INC	1	\$60,000.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	16	\$1,079,959.00	2.4%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$103,500.00	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$73,503.08	0.16%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$49,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	1	\$79,277.00	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$166,650.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$358,743.83	0.8%	0	\$0.00
TALMER BANK AND TRUST	3	\$195,570.00	0.43%	0	\$0.00
TD BANK, N.A	1	\$75,100.00	0.17%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,979.00	0.15%	0	\$0.00

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,475.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$67,150.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$64,000.00	0.14%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$52,250.00	0.12%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$23,280.00	0.05%	0	\$0.00
	TOMPKINS STATE BANK	1	\$80,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,390.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$738,195.00	1.64%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.12%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$57,600.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$52,400.00	0.12%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$82,000.00	0.18%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$209,385.00	0.47%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$79,894.65	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$136,500.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$218,430.00	0.49%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$175,800.00	0.39%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$71,905.19	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$81,800.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$51,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$43,811.73	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$62,100.00	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$148,750.00	0.33%	1	\$75,970.31
	WMS SERIES LLC	1	\$83,250.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$65,475.00	0.15%	0	\$0.00
	Unavailable	1	\$66,400.00	0.04%	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$44,972,110.94</b>	<b>100%</b>	<b>1</b>	<b>\$75,970.31</b>



3138WJTR9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,718.47	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,076,940.00	2.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$330,545.20	0.64%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$210,900.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$260,736.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$465,021.02	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,325.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,075.00	0.42%	0	\$0.00
	BANK OF ENGLAND	3	\$708,000.00	1.37%	0	\$0.00
	BAY EQUITY LLC	2	\$577,150.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$777,660.00	1.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$598,500.00	1.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$559,550.00	1.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,061,880.00	2.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,750.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$252,200.00	0.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$325,850.00	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,398,200.00	4.65%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$306,600.62	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,148,425.00	4.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,875.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$787,301.00	1.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,420.00	0.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$602,300.00	1.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$239,590.00	0.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$191,350.02	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$772,768.15	1.5%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$513,000.00	0.99%	0	\$0.00
FBC MORTGAGE, LLC	3	\$743,767.00	1.44%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,843,845.00	3.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$823,260.00	1.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$481,650.00	0.93%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,748.97	1.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$611,610.00	1.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$197,805.00	0.38%	0	\$0.00
GMFS, LLC	1	\$235,710.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,369,342.12	2.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,350,080.00	4.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$421,660.00	0.82%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$433,077.00	0.84%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$801,220.00	1.55%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$318,250.00	0.62%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$605,540.00	1.17%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$493,250.00	0.96%	0	\$0.00
LPMC, LLC - COR	1	\$252,103.00	0.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$343,896.54	0.67%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$543,990.00	1.05%	0	\$0.00
MORTGAGENETWORK	2	\$696,810.00	1.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$455,900.00	0.88%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$208,550.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$346,750.00	0.67%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$256,500.00	0.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$195,700.00	0.38%	0	\$0.00
NETWORK FUNDING, LP	1	\$237,500.00	0.46%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$210,490.00	0.41%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$263,951.96	0.51%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	4	\$1,203,394.00	2.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$405,983.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,050.00	0.62%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$956,300.00	1.85%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,193,000.00	2.31%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$570,792.11	1.11%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$313,500.00	0.61%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$308,750.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$852,385.00	1.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,606,963.00	3.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$232,750.00	0.45%	0	\$0.00
	RANLIFE, INC	3	\$727,625.00	1.41%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$194,000.00	0.38%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$512,160.00	0.99%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$246,380.00	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$762,418.00	1.48%	0	\$0.00
	SHEA MORTGAGE INC	1	\$287,367.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$856,550.00	1.66%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$638,745.00	1.24%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$232,750.00	0.45%	0	\$0.00
	STEARNS LENDING, LLC	6	\$2,038,505.67	3.95%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$259,960.00	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$184,300.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$237,975.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$296,400.00	0.57%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$650,180.00	1.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$223,250.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,459,860.00	2.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$380,000.00	0.74%	0	\$0.00
	VALUE MORTGAGE INC	1	\$363,750.00	0.71%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$220,066.00	0.45%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$51,589,695.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTS7	1ST SECURITY BANK OF WASHINGTON	1	\$228,750.00	0.31%	0	\$0.00
		3	\$1,117,100.00	1.49%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ALLIED MORTGAGE GROUP, INC	1	\$312,800.00	0.42%	0	\$0.00	
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$642,100.00	0.86%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$376,000.00	0.5%	0	\$0.00	
AMERICAN FIRST LENDING CORPORATION	1	\$227,706.51	0.3%	0	\$0.00	
AMERICAN HERITAGE LENDING	1	\$384,000.00	0.51%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	0.43%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,000.00	0.31%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$589,200.00	0.79%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,157,000.00	1.55%	0	\$0.00	
BANK OF ENGLAND	3	\$1,043,000.00	1.4%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$400,380.00	0.54%	0	\$0.00	
BANNER BANK	1	\$350,000.00	0.47%	0	\$0.00	
BAY EQUITY LLC	1	\$705,500.00	0.94%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.46%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$860,550.00	1.15%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$805,100.00	1.08%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,491,500.00	1.99%	0	\$0.00	
CASHCALL MORTGAGE	2	\$906,150.00	1.21%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$312,084.00	0.42%	0	\$0.00	
CENTRAL BANK	1	\$318,000.00	0.43%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$232,000.00	0.31%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,814,473.00	2.43%	0	\$0.00	
CMG MORTGAGE INC	1	\$344,900.00	0.46%	0	\$0.00	
CMG MORTGAGE, INC	1	\$392,000.00	0.52%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,252,700.00	3.01%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$262,500.00	0.35%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,904,962.00	2.55%	0	\$0.00	

CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$260,000.00	0.35%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$333,750.00	0.45%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$385,757.00	0.52%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$227,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$739,250.00	0.99%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$254,000.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$242,250.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,280,399.45	3.05%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$252,400.00	0.34%	0	\$0.00
FBC MORTGAGE, LLC	2	\$533,300.00	0.71%	0	\$0.00
FIDELITY BANK	1	\$304,000.00	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$6,834,116.00	9.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$596,000.00	0.8%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$471,446.00	0.63%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$739,024.00	0.99%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$265,600.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$228,000.00	0.3%	0	\$0.00
FIRSTBANK	1	\$360,300.00	0.48%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$255,000.00	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$309,535.04	0.41%	0	\$0.00
FULTON BANK, N.A	1	\$320,000.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$539,750.00	0.72%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$318,900.00	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$315,000.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,233,700.00	1.65%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$232,200.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$640,950.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$937,000.00	1.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$499,000.00	0.67%	0	\$0.00

LIABI						
HOMESIDE FINANCIAL, LLC	1	\$367,500.00	0.49%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$378,000.00	0.51%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	5	\$1,603,550.00	2.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$566,400.00	0.76%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$234,000.00	0.31%	0	\$0.00	
M AND T BANK (24351)	1	\$330,170.00	0.44%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$243,500.00	0.33%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.34%	0	\$0.00	
MORIA DEVELOPMENT, INC	2	\$578,400.00	0.77%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,000.00	0.5%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,257,920.00	1.68%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$336,000.00	0.45%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,111,375.00	1.49%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$383,000.00	0.51%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.56%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.41%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.31%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00	
PEOPLES BANK - ANACORTES	1	\$313,000.00	0.42%	0	\$0.00	
PEOPLES HOME EQUITY, INC	6	\$2,046,900.00	2.74%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$255,200.00	0.34%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$1,036,450.00	1.39%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$268,100.00	0.36%	0	\$0.00	
POLISH & SLAVIC FCU	1	\$360,000.00	0.48%	0	\$0.00	
PREMIER MEMBERS CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,039,500.00	1.39%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$520,970.00	0.7%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$628,500.00	0.84%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	3	\$905,250.00	1.21%	0	\$0.00	
RPM MORTGAGE, INC	2	\$766,000.00	1.02%	0	\$0.00	
SAFE CREDIT UNION	1	\$361,500.00	0.48%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,196,135.00	1.6%	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,459,992.00	1.95%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$539,100.00	0.72%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$731,900.00	0.98%	0	\$0.00
	STEARNS LENDING INC	2	\$579,800.00	0.78%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,954,736.00	3.95%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$399,960.00	0.53%	0	\$0.00
	TD BANK, N.A	1	\$240,000.00	0.32%	0	\$0.00
	THE BANK OF CLAREDON	1	\$376,000.00	0.5%	0	\$0.00
	THE COLUMBIA BANK	1	\$399,000.00	0.53%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$935,000.00	1.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.48%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$362,200.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.42%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$493,000.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$566,871.00	0.76%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,465.85	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$416,991.00	0.56%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$236,250.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$228,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,000.00	0.32%	0	\$0.00
	WMS SERIES LLC	1	\$330,250.00	0.45%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$74,763,418.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTT5	1ST FINANCIAL, INC	1	\$332,500.00	0.16%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$313,096.45	0.15%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$292,205.86	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$215,540.79	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,226,483.00	1.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$187,996.08	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,250.00	0.13%	0	\$0.00

ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$373,376.17	0.18%	0	\$0.00
ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$315,000.00	0.15%	0	\$0.00
ALTERRA GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00
ALTERRA GROUP,LLC	1	\$277,200.00	0.13%	0	\$0.00
ALTERRA HOME LOANS	1	\$186,000.00	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$308,000.00	0.15%	0	\$0.00
AMERICAN BANK CENTER	1	\$187,900.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,757.96	0.27%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$699,500.00	0.33%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.09%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC - COR	1	\$289,750.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,038,600.00	0.5%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,548,595.00	0.74%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$713,515.00	0.34%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$320,150.00	0.15%	0	\$0.00
AMERIS BANK	2	\$504,800.00	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,000.00	0.25%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$219,161.02	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$257,450.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.2%	0	\$0.00
ARVEST BANK	1	\$332,000.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC	3	\$758,599.36	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$430,400.00	0.21%	0	\$0.00
	2	\$406,450.00	0.19%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$492,000.00	0.23%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$309,500.00	0.15%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$284,905.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,816,500.00	1.82%	1	\$509,306.60
	BANCORP SOUTH	1	\$192,512.83	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$802,500.00	0.38%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,910.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,600.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$804,000.00	0.38%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$363,750.00	0.17%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$288,000.00	0.14%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$1,081,860.09	0.52%	0	\$0.00
	BREMER BANK, NA	1	\$300,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,510,490.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,326,591.00	2.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,150.00	0.36%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$897,000.00	0.43%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$907,700.00	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,025,850.00	0.49%	0	\$0.00
	CENTRAL BANK	1	\$304,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$461,000.00	0.22%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$520,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$751,875.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,527,000.00	1.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,361,125.00	0.65%	0	\$0.00
	CITY LENDING INC	1	\$185,708.68	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,438.29	0.2%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,250.00	0.16%	0	\$0.00
CMC HOME LENDING	1	\$386,011.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,297,901.54	1.57%	0	\$0.00
COFFEE COUNTY BANK	1	\$296,500.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$197,000.00	0.09%	0	\$0.00
COMMUNITY REGIONAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00
COMPASS MORTGAGE INC	1	\$330,000.00	0.16%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$211,727.10	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$178,212.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,546,200.00	0.74%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$264,000.00	0.13%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$377,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,409,229.39	1.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$185,250.00	0.09%	0	\$0.00
DENALI STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$212,815.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.2%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$197,400.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$276,000.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$320,150.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,097,000.00	0.52%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$275,000.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,392,675.00	0.66%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$334,240.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$2,399,430.00	1.14%	0	\$0.00
EQUITY LOANS LLC	1	\$176,766.92	0.08%	0	\$0.00
ETHOS LENDING LLC	2	\$786,512.76	0.38%	0	\$0.00
EVOLVE BANK & TRUST	2	\$518,462.89	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$505,800.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$9,876,201.00	4.71%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$273,600.00	0.13%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$295,200.00	0.14%	0	\$0.00

FBC MORTGAGE, LLC	9	\$2,877,017.00	1.37%	0	\$0.00
FINANCE OF AMERICA LLC	29	\$9,457,575.00	4.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$213,750.00	0.1%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$556,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$512,804.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$649,834.72	0.31%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$205,100.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK ABILENE	1	\$204,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,125.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$339,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$207,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$723,200.00	0.34%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,013,560.00	0.96%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$641,348.29	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$229,500.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$355,300.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,556,771.00	0.74%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.14%	0	\$0.00
GEO-CORP, INC	1	\$255,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$1,108,460.00	0.53%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$394,250.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.2%	0	\$0.00
GOLDEN MORTGAGE LLC	1	\$367,200.00	0.18%	0	\$0.00
GOLDWATER BANK	1	\$200,000.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$879,033.55	0.42%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$319,900.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,055,500.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,017,225.00	1.44%	0	\$0.00
GULF COAST BANK	1	\$196,000.00	0.09%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$364,500.00	0.17%	0	\$0.00

HARBORONE BANK	1	\$213,600.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$256,405.00	0.12%	0	\$0.00
HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$565,250.00	0.27%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$220,000.00	0.1%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$417,000.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$377,833.00	0.18%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$360,000.00	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$232,750.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,152,555.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,265,415.00	2.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,133,555.00	0.54%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,201,843.00	0.57%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,422,800.00	0.68%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$250,767.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$197,125.00	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$175,069.15	0.08%	0	\$0.00
HOMEWISE, INC	2	\$461,300.00	0.22%	0	\$0.00
HONOR BANK	1	\$282,400.00	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$224,900.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,551.07	0.09%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,796.55	0.09%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$305,147.63	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$264,000.00	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$365,500.00	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$219,460.62	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$210,900.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$412,500.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,323,900.00	0.63%	0	\$0.00

IRON FINANCIAL INC	1	\$417,000.00	0.2%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$292,500.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$215,650.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,036,360.00	0.49%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$214,400.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$195,750.00	0.09%	0	\$0.00
LIVINGSTON STATE BANK	1	\$340,000.00	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC	3	\$876,286.91	0.42%	0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.13%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
MAZUMA CREDIT UNION	1	\$235,125.00	0.11%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$181,500.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,471,598.04	0.7%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00
MERCANTILE BANK	1	\$199,920.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$520,000.00	0.25%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$575,241.49	0.27%	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$280,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$825,000.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$370,000.00	0.18%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$287,000.00	0.14%	0	\$0.00
MIDWEST BANK	1	\$188,000.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$236,250.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$343,000.00	0.16%	0	\$0.00
MONEYONE, INC	1	\$268,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$685,700.00	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$199,200.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$318,000.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$457,600.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$927,150.00	0.44%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$285,000.00	0.14%	0	\$0.00

MORTGAGENETWORK	3	\$939,925.00	0.45%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	15	\$4,567,463.24	2.18%	0	\$0.00
MUFG UNION BANK, N.A	1	\$221,600.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE	1	\$236,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$204,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,325,455.00	0.63%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$575,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$189,750.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$276,000.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	2	\$578,930.71	0.28%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,700.00	0.15%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLAND CORPORA	1	\$184,511.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$185,200.00	0.09%	0	\$0.00
NMIS INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	9	\$2,280,527.09	1.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$197,000.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$419,099.76	0.2%	0	\$0.00
NUMARK CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$184,400.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	3	\$866,454.00	0.41%	0	\$0.00
OPES ADVISORS, INC	1	\$622,500.00	0.3%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$345,553.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,593,900.00	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,364,461.13	0.65%	0	\$0.00
PARKSIDE LENDING LLC	3	\$802,500.00	0.38%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$478,369.23	0.23%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$205,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$2,552,358.00	1.22%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$865,408.68	0.41%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$303,150.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$856,500.00	0.41%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$207,200.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,911,500.00	0.91%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$346,700.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,500.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$668,687.29	0.32%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$327,568.07	0.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$259,900.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$951,850.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,399,800.00	0.67%	0	\$0.00
	R P FUNDING INC	1	\$324,000.00	0.15%	0	\$0.00
	RABOBANK, N.A	1	\$288,750.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$457,600.00	0.22%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$326,250.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,025,500.00	0.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$193,500.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$375,000.00	0.18%	0	\$0.00
	RESMAC, INC	1	\$333,410.37	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$236,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	2	\$642,000.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.16%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$732,085.43	0.35%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$284,000.00	0.14%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$623,886.58	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,811,832.00	1.82%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$366,795.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC	1	\$227,960.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,035,575.00	1.45%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,605,000.00	0.77%	0	\$0.00
		1	\$235,000.00	0.11%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,250.00	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$192,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$184,800.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$188,568.00	0.09%	0	\$0.00
	STEARNS LENDING INC	3	\$800,700.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	20	\$5,777,833.08	2.75%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$189,905.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,587,472.00	0.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$328,207.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$514,400.00	0.25%	0	\$0.00
	TD BANK, N.A	3	\$766,000.00	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$270,750.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$325,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$205,422.92	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$646,500.00	0.31%	0	\$0.00
	TJC MORTGAGE, INC	1	\$272,000.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$267,120.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$308,750.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$439,400.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$616,000.00	0.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$619,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$374,749.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$812,775.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,929,281.00	1.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,213.69	0.09%	0	\$0.00



	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$187,857.87	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,050.00	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$417,000.00	0.2%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$275,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$677,990.01	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.1%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$212,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,083,450.00	0.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$737,000.00	0.35%	0	\$0.00
	WALLICK & VOLK, INC	2	\$688,050.02	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,250.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$677,500.00	0.32%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$344,545.69	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$784,103.00	0.37%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$184,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$184,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>707</b>	<b>\$209,727,494.06</b>	<b>100%</b>	<b>1</b>	<b>\$509,306.60</b>
3138WJTU2	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.47%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$92,683.24	0.4%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$86,000.00	0.38%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$99,200.00	0.43%	0	\$0.00
	AMEERITRUST MORTGAGE CORPORATION	1	\$86,400.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$92,150.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,867.21	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$283,817.89	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.45%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$98,400.00	0.43%	0	\$0.00
	ARBOR BANK	1	\$109,200.00	0.48%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$101,250.00	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,940.00	0.44%	0	\$0.00
ARVEST BANK	3	\$294,250.00	1.28%	0	\$0.00
BANK OF COLORADO	1	\$90,000.00	0.39%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$108,000.00	0.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$85,200.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,200.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,950.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$89,600.00	0.39%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$88,000.00	0.38%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$108,000.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$399,225.00	1.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$199,920.00	0.87%	0	\$0.00
CASHCALL MORTGAGE	2	\$204,750.00	0.89%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.47%	0	\$0.00
CENTRUE BANK	1	\$95,625.00	0.42%	0	\$0.00
CHEMICAL BANK	1	\$108,000.00	0.47%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$193,600.00	0.84%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$96,422.00	0.42%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$285,080.98	1.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$100,677.19	0.44%	1	\$97,243.10
CORNERSTONE HOME LENDING, INC	1	\$98,000.00	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$303,652.00	1.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$86,450.00	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$206,165.00	0.9%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,300.00	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$95,412.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$196,000.00	0.86%	0	\$0.00

SUPREME LENDING						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$103,500.00	0.45%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$105,680.00	0.46%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$286,920.00	1.25%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$377,025.00	1.65%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$603,400.00	2.63%	0	\$0.00	
FFC MORTGAGE CORP	1	\$108,000.00	0.47%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$96,800.00	0.42%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$101,745.00	0.44%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.38%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$94,775.00	0.41%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,710.00	0.44%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.38%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$206,871.67	0.9%	0	\$0.00	
FIRST MERCHANTS BANK	2	\$188,250.00	0.82%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,600.00	0.46%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$87,200.00	0.38%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$105,750.00	0.46%	0	\$0.00	
FIRST NATIONAL BANK	1	\$86,850.00	0.38%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$295,800.00	1.29%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$182,000.00	0.79%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,867.90	0.46%	0	\$0.00	
GMFS, LLC	2	\$200,915.00	0.88%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$102,000.00	0.45%	0	\$0.00	
GOLDWATER BANK	1	\$100,000.00	0.44%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$92,000.00	0.4%	0	\$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,965.41	0.4%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$108,000.00	0.47%	0	\$0.00	
HEARTLAND MORTGAGE INC	1	\$109,500.00	0.48%	0	\$0.00	
	1	\$95,881.96	0.42%	0	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$95,881.96	0.42%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	2	\$210,000.00	0.92%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$178,000.00	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$598,650.00	2.61%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$94,500.00	0.41%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,877.04	0.44%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$90,000.00	0.39%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$93,666.00	0.41%	0	\$0.00
JERSEY SHORE STATE BANK	1	\$89,132.77	0.39%	0	\$0.00
K&B CAPITAL CORP	1	\$105,000.00	0.46%	0	\$0.00
KRKABOB INCORPORATED (20957)	1	\$95,881.96	0.42%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,000.00	0.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$96,755.44	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.48%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$105,000.00	0.46%	0	\$0.00
LHM FINANCIAL CORP	1	\$99,080.80	0.43%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$88,000.00	0.38%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$93,632.05	0.41%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,400.00	0.4%	0	\$0.00
MERIDIAN BANK	1	\$94,905.00	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$89,500.00	0.39%	0	\$0.00
MILEND, INC., A GEORGIA COPORATION	1	\$108,000.00	0.47%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$95,000.00	0.41%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$90,155.00	0.39%	0	\$0.00
MORTGAGE ENTERPRISE LTD	1	\$85,336.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$300,850.00	1.31%	0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$196,950.00	0.86%	0	\$0.00

	COLORADO, LLC					
	MORTGAGENETWORK	1	\$101,500.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,620.73	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,874.18	0.44%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$279,250.00	1.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$91,891.99	0.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$199,280.00	0.87%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$108,669.27	0.47%	0	\$0.00
	NTFN, INC.,A CORPORATION	1	\$96,000.00	0.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$90,375.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$267,230.00	1.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$311,000.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$91,500.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,390.22	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$93,750.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$397,600.00	1.73%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$105,333.75	0.46%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$93,000.00	0.41%	0	\$0.00
	PREMIER LENDING LLC	1	\$106,266.00	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$301,580.00	1.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$185,487.27	0.81%	0	\$0.00
	R P FUNDING INC	5	\$499,200.00	2.18%	0	\$0.00
	RESMAC INC	2	\$202,400.00	0.88%	0	\$0.00
	RESMAC, INC	1	\$96,000.00	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,346,115.00	5.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,800.00	0.43%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$98,700.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,256,045.00	5.48%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$104,800.00	0.46%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,500.00	0.87%	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$95,799.32	0.42%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,279.01	0.43%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$106,372.03	0.46%	0	\$0.00

	STATE FARM BANK, F.S.B	4	\$395,200.00	1.72%	0	\$0.00
	STEARNS LENDING, LLC	2	\$213,000.00	0.93%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$193,950.00	0.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.42%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPROAITON	1	\$97,500.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$86,250.00	0.38%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,640.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,750.00	0.44%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,330.54	0.47%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$92,800.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$196,350.00	0.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$90,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$22,918,927.78</b>	<b>100%</b>	<b>1</b>	<b>\$97,243.10</b>
3138WJTV0	ACADEMY MORTGAGE CORPORATION	1	\$373,500.00	0.4%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$328,000.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$270,000.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.44%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$328,410.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$183,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,034,404.28	1.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,049,600.00	1.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$464,428.24	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$968,100.00	1.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$2,163,000.00	2.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,285.00	0.16%	0	\$0.00

	ANGEL OAK HOME LOANS LLC	1	\$416,000.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$527,298.69	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A	1	\$176,000.00	0.19%	0	\$0.00
	ARVEST BANK	1	\$213,500.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$687,000.00	0.73%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$225,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$562,500.00	0.6%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$216,726.99	0.23%	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,812.56	0.16%	0	\$0.00
	BANK OF ENGLAND	3	\$688,904.00	0.73%	0	\$0.00
	BAY EQUITY LLC	6	\$1,758,275.00	1.86%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$199,754.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$449,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,351,732.00	1.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,350,650.00	1.43%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST	1	\$194,500.00	0.21%	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$264,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$419,800.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$720,750.00	0.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,500.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	2	\$322,599.83	0.34%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$228,000.00	0.24%	0	\$0.00
	CHEMICAL BANK	1	\$166,400.00	0.18%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$199,500.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$249,600.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,328,840.51	5.64%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$361,215.00	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE A	1	\$331,000.00	0.35%	0	\$0.00

	CALIFORNIA CORPORATION					
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$240,000.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,500.00	0.43%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$185,600.00	0.2%	0	\$0.00
	CONGRESSIONAL BANK	1	\$184,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,487,600.00	3.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$280,465.08	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$561,911.00	0.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$222,000.00	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$859,200.00	0.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$286,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,584,500.00	1.68%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$154,400.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$277,500.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,529,049.00	4.79%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,385,616.00	1.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$2,364,000.00	2.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,500.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$531,133.00	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,012,399.00	1.07%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$161,250.00	0.17%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$178,290.43	0.19%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$221,600.00	0.23%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$494,400.00	0.52%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$220,500.00	0.23%	0	\$0.00
	FIRST MIDWEST BANK	1	\$184,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$607,800.00	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$232,500.00	0.25%	0	\$0.00
		2	\$429,505.00	0.45%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY						
FOUNDERS MORTGAGE INC	1	\$164,803.00	0.17%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$185,600.00	0.2%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,323,575.00	1.4%	0	\$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$302,596.01	0.32%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$299,622.56	0.32%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$359,100.00	0.38%	0	\$0.00	
GOLDWATER BANK	1	\$160,000.00	0.17%	0	\$0.00	
GRAND SAVINGS BANK	1	\$267,000.00	0.28%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$407,586.02	0.43%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$356,000.00	0.38%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$863,299.00	0.91%	0	\$0.00	
HOME STATE BANK, N.A	1	\$332,500.00	0.35%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,313,047.06	1.39%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$831,500.00	0.88%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$236,000.00	0.25%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	9	\$1,863,010.00	1.97%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$320,096.77	0.34%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	
INTEGRITY FIRST FINANCIAL, INC	3	\$801,250.00	0.85%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$210,000.00	0.22%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$288,000.00	0.3%	0	\$0.00	
JLB CORPORATION - COR	1	\$386,400.00	0.41%	0	\$0.00	
JMAC LENDING, INC	1	\$164,000.00	0.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	6	\$1,895,860.00	2.01%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$190,400.00	0.2%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$220,000.00	0.23%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$195,463.00	0.21%	0	\$0.00	
LIBERTY BANK	1	\$251,000.00	0.27%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.2%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$218,924.22	0.23%	0	\$0.00	
	1	\$165,000.00	0.17%	0	\$0.00	

MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
MICHIGAN MUTUAL, INC	1	\$346,045.36	0.37%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	
MLD MORTGAGE, INC	1	\$389,500.00	0.41%	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$159,000.00	0.17%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$435,000.00	0.46%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$751,000.00	0.79%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$245,000.00	0.26%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$834,000.00	0.88%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$525,000.00	0.56%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$500,800.00	0.53%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$512,000.00	0.54%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$242,910.00	0.26%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$248,000.00	0.26%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$160,000.00	0.17%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.23%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,500.00	0.16%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,199,100.00	1.27%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$191,025.47	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,614.72	0.17%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA COR	1	\$417,000.00	0.44%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.A CALIFORNIA CORPO	1	\$152,800.00	0.16%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$507,984.81	0.54%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$1,145,350.00	1.21%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$161,608.69	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.17%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,247,063.00	1.32%	0	\$0.00	

	R P FUNDING INC	2	\$308,800.00	0.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$278,250.00	0.29%	0	\$0.00
	RANLIFE, INC	2	\$577,000.00	0.61%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$242,250.00	0.26%	0	\$0.00
	RESMAC INC	2	\$308,550.00	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,136.66	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$700,000.00	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$315,500.00	0.33%	0	\$0.00
	SACU	1	\$239,000.00	0.25%	0	\$0.00
	SAFE CREDIT UNION	2	\$361,700.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,045,805.82	4.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,620,500.00	1.72%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$311,250.00	0.33%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$200,000.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$527,150.00	0.56%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$159,782.72	0.17%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$166,250.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	3	\$842,350.00	0.89%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$151,120.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,007,950.00	1.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,000.00	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$238,400.00	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$431,920.00	0.46%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$268,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,000.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$156,749.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,216,543.00	2.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
		1	\$244,000.00	0.26%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,000.00	0.38%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$225,000.00	0.24%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$209,040.00	0.22%	0	\$0.00
	WALLICK AND WOLK, INC	1	\$152,437.34	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$707,336.57	0.75%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$162,400.00	0.17%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$163,793.67	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,750.00	0.16%	0	\$0.00
	Unavailable	1	\$162,450.00	0.22%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$94,466,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTW8	ABERDEEN PROVING GROUND FCU	1	\$108,500.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$102,400.00	0.65%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#4210)	1	\$108,658.28	0.69%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$87,700.00	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,850.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,300.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.66%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,400.00	0.61%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,300.00	0.59%	0	\$0.00
	ARVEST BANK	5	\$480,850.00	3.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,125.00	0.58%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$100,000.00	0.63%	0	\$0.00
	BANNER BANK	1	\$95,000.00	0.6%	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,800.00	0.62%	0	\$0.00
	BELCO CREDIT UNION	1	\$87,635.82	0.55%	0	\$0.00
	BLACKHAWK BANK	1	\$102,000.00	0.64%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$283,383.20	1.79%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$105,000.00	0.66%	0	\$0.00
		1	\$96,000.00	0.61%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,200.00	0.66%	0	\$0.00	
CENDERA FUNDING, INC	1	\$95,600.00	0.6%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$87,738.00	0.55%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$98,000.00	0.62%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	1	\$104,500.00	0.66%	0	\$0.00	
CENTRAL TRUST BANK	3	\$285,964.33	1.8%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	
CITY NATIONAL BANK	1	\$104,000.00	0.66%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.63%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$89,000.00	0.56%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$108,676.97	0.69%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,500.00	0.58%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$91,880.64	0.58%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.69%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,097.07	0.54%	0	\$0.00	
DEERWOOD BANK	1	\$88,000.00	0.56%	0	\$0.00	
DENMARK STATE BANK	1	\$87,000.00	0.55%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,326.00	1.21%	0	\$0.00	
DILLON CREDIT UNION	1	\$103,696.00	0.65%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$94,900.00	0.6%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.65%	0	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$94,718.45	0.6%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,000.00	0.58%	0	\$0.00	
ENVISION CREDIT UNION	1	\$91,500.00	0.58%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$98,000.00	0.62%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$219,150.00	1.38%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,700.00	1.92%	0	\$0.00	
FIRST FIDELITY BANK	1	\$88,000.00	0.56%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$85,500.00	0.54%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	0.66%	0	\$0.00	
	1	\$95,000.00	0.6%	0	\$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF OMAHA	2	\$193,500.00	1.22%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$89,850.00	0.57%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.63%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.66%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$95,000.00	0.6%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$94,400.00	0.6%	0	\$0.00	
FNB BANK INC	1	\$97,600.00	0.62%	0	\$0.00	
FORUM CREDIT UNION	1	\$109,600.00	0.69%	0	\$0.00	
FULTON BANK, N.A	1	\$105,000.00	0.66%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.61%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$95,650.00	0.6%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$95,000.00	0.6%	0	\$0.00	
HORIZON BANK, N.A	1	\$104,000.00	0.66%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,000.00	0.69%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$272,350.00	1.72%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,500.00	0.69%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.58%	0	\$0.00	
METRO HEALTH SERVICES FCU	2	\$218,400.00	1.38%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$96,500.00	0.61%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,500.00	0.65%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$85,200.00	0.54%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC	1	\$107,300.00	0.68%	0	\$0.00	
MORTGAGENETWORK	1	\$92,000.00	0.58%	0	\$0.00	
MOUND CITY BANK	1	\$86,330.00	0.54%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.61%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$98,237.33	0.62%	0	\$0.00	
NORTH STAR CREDIT UNION	1	\$92,000.00	0.58%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,000.00	0.54%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,750.00	0.59%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,500.00	0.56%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,400.00	0.57%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$201,500.00	1.27%	0	\$0.00	
PEOPLES STATE BANK	1	\$110,000.00	0.69%	0	\$0.00	
	1	\$88,000.00	0.56%	0	\$0.00	

	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION					
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$107,500.00	0.68%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$200,700.00	1.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,910.00	0.62%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$294,909.22	1.86%	0	\$0.00
	RENASANT BANK	3	\$314,688.81	1.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,100.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.63%	0	\$0.00
	S&T BANK	1	\$86,400.00	0.55%	0	\$0.00
	SALAL CREDIT UNION	1	\$86,720.00	0.55%	0	\$0.00
	SECURITY STATE BANK	1	\$108,500.00	0.68%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$105,250.00	0.66%	0	\$0.00
	SOUTH STATE BANK	2	\$202,500.00	1.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,000.00	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$1,744,938.58	11.01%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$92,950.00	0.59%	0	\$0.00
	TBA CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$825,548.51	5.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,000.00	0.59%	0	\$0.00
	UW CREDIT UNION	1	\$89,300.00	0.56%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$105,309.00	0.66%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,410.41	0.56%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,000.00	0.65%	0	\$0.00
	WEST GATE BANK	1	\$98,000.00	0.62%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,485.22	0.56%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$100,000.00	0.63%	0	\$0.00
	Unavailable	1	\$109,674.00	0.71%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$15,846,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTX6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,670.00	0.92%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$119,920.00	0.99%	0	\$0.00
		1	\$124,450.00	1.03%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$120,347.19	1%	0	\$0.00	
ALPINE BANK & TRUST CO	1	\$122,200.00	1.01%	0	\$0.00	
AMERICAN BANK CENTER	1	\$117,000.00	0.97%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$118,250.00	0.98%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,750.00	1.93%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$112,700.00	0.93%	0	\$0.00	
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,634.61	1.03%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$119,000.00	0.98%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$250,000.00	2.07%	0	\$0.00	
BANNER BANK	1	\$117,900.00	0.98%	0	\$0.00	
BLACKHAWK BANK	1	\$114,400.00	0.95%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,300.00	1.01%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.93%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.92%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,376.77	1%	0	\$0.00	
CONGRESIONAL BANK A CHARTERED BANK	1	\$120,392.14	1%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$112,800.00	0.93%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$110,726.00	0.92%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,700.00	0.94%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,500.00	1.03%	0	\$0.00	
EECU	1	\$121,900.00	1.01%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$125,000.00	1.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,425.00	0.93%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$122,000.00	1.01%	0	\$0.00	
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$124,634.61	1.03%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$113,000.00	0.93%	0	\$0.00	
FIRST STATE BANK, A BANKING	1	\$122,141.92	1.01%	0	\$0.00	



	CORPORATION					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,479.62	0.92%	0	\$0.00
	FREDERICK COUNTY BANK	1	\$117,000.00	0.97%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$368,000.00	3.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.99%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.94%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.99%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,050.00	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,000.00	0.98%	0	\$0.00
	HAWTHORN BANK	1	\$115,087.01	0.95%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$116,662.70	0.96%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$122,200.00	1.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$247,700.00	2.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$356,600.00	2.95%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,980.00	1.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,200.00	1.01%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$120,000.00	0.99%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$119,000.00	0.98%	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	0.93%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,161.26	0.97%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$116,800.00	0.97%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,639.63	1.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.99%	0	\$0.00
	ORIGIN BANK	1	\$121,600.00	1.01%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,200.00	1.01%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$115,000.00	0.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$121,000.00	1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,951.00	1.91%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$123,000.00	1.02%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$116,800.00	0.97%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$120,130.82	0.99%	0	\$0.00
	RENASANT BANK	1	\$112,800.00	0.93%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$113,336.00	0.94%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	0.94%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.93%	0	\$0.00
	SIMMONS BANK	1	\$123,300.00	1.02%	0	\$0.00
	SOUTHERN BANK	1	\$112,500.00	0.93%	0	\$0.00
	SOUTHSIDE BANK	2	\$235,200.00	1.95%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$117,800.00	0.97%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$115,500.00	0.96%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$707,050.00	5.85%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$122,150.00	1.01%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$119,145.85	0.99%	0	\$0.00
	TALMER BANK AND TRUST	1	\$117,000.00	0.97%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,800.00	0.97%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,200.00	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$460,844.37	3.81%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$118,800.00	0.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,708.00	1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	1.03%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,394.42	1%	0	\$0.00
	WEBSTER BANK, N.A	1	\$121,600.00	1.01%	0	\$0.00
	Unavailable	1	\$119,608.21	0.96%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$12,090,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTY4	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$444,300.00	1.43%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$148,985.00	0.48%	0	\$0.00
	ALTERRA HOME LOANS	1	\$138,092.59	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$130,870.70	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$270,969.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.47%	0	\$0.00

AMERIS BANK	1	\$145,623.09	0.47%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$148,400.00	0.48%	0	\$0.00
ARVEST BANK	4	\$559,946.00	1.8%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,567.56	0.48%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,500.00	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$283,500.00	0.91%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,871.61	0.42%	0	\$0.00
BANCO SANTANDER PR	1	\$125,836.17	0.41%	0	\$0.00
BANK OF DEERFIELD	1	\$142,200.00	0.46%	0	\$0.00
BANK OF SPRINGFIELD	1	\$135,000.00	0.44%	0	\$0.00
BANK OF THE OZARKS	1	\$148,558.42	0.48%	0	\$0.00
BARTON PLANT EMPLOYEES FEDERAL CREDIT UNION	1	\$135,607.92	0.44%	0	\$0.00
BAXTER CREDIT UNION	1	\$126,575.00	0.41%	0	\$0.00
BAY EQUITY LLC	1	\$150,000.00	0.48%	0	\$0.00
BELL BANK	1	\$135,000.00	0.44%	0	\$0.00
BLACK HILLS COMMUNITY BANK	1	\$148,000.00	0.48%	0	\$0.00
BLACKHAWK BANK	1	\$139,000.00	0.45%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.48%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$416,400.00	1.34%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.9%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$143,000.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$297,400.00	0.96%	0	\$0.00
CENDERA FUNDING INC	1	\$139,055.00	0.45%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$142,000.00	0.46%	0	\$0.00
CHAMPION CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$130,000.00	0.42%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,823.80	0.42%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$282,600.00	0.91%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$137,000.00	0.44%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,000.00	0.42%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$144,570.28	0.47%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$135,000.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,800.00	0.85%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$148,900.00	0.48%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$149,561.54	0.48%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$261,523.62	0.84%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$285,000.00	0.92%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$273,220.95	0.88%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$134,000.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$139,091.94	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,500.00	1.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$133,000.00	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,350.00	0.44%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$131,000.00	0.42%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,631.70	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$134,500.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,250.00	0.45%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$147,000.00	0.47%	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$271,500.00	0.88%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,400.00	0.89%	0	\$0.00
FIRSTTRUST BANK	2	\$275,000.00	0.89%	0	\$0.00
FULTON BANK, N.A	2	\$298,000.00	0.96%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$399,663.25	1.29%	0	\$0.00
GREAT WESTERN BANK	1	\$137,000.00	0.44%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$149,000.00	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$142,100.00	0.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$139,200.00	0.45%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$127,500.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,333.00	0.9%	0	\$0.00
HOME STATE BANK, N.A	1	\$126,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,500.00	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$145,600.00	0.47%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$137,500.00	0.44%	0	\$0.00
HORIZON BANK, N.A	1	\$147,920.00	0.48%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$128,582.23	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,700.00	0.44%	0	\$0.00
INTOUCH CREDIT UNION	1	\$138,512.38	0.45%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$265,300.00	0.86%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00
JONAH BANK OF WYOMING	1	\$132,000.00	0.43%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$139,500.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	4	\$583,200.00	1.88%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$136,000.00	0.44%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$143,000.00	0.46%	0	\$0.00
MAX CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$137,500.00	0.44%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.47%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$130,000.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,641.76	0.4%	0	\$0.00
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$147,180.34	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.44%	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,287.00	0.43%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$147,600.00	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$149,000.00	0.48%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$140,000.00	0.45%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$145,573.24	0.47%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	1	\$145,074.69	0.47%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$292,000.00	0.94%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$272,000.00	0.88%	0	\$0.00
ONEAZ CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00
ORIENTAL BANK	1	\$140,000.00	0.45%	0	\$0.00
ORIGIN BANK	1	\$148,000.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,800.00	0.89%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$149,500.00	0.48%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.43%	0	\$0.00
QUALSTART CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$145,174.58	0.47%	0	\$0.00
RENASANT BANK	2	\$274,209.48	0.88%	0	\$0.00
SANTANDER BANK, N.A	3	\$431,561.54	1.39%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$134,599.91	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,372.80	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,561.38	0.48%	0	\$0.00
SIMMONS BANK	1	\$141,977.98	0.46%	0	\$0.00
SOUTH STATE BANK	1	\$130,000.00	0.42%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$142,582.00	0.46%	0	\$0.00
ST.MARY'S BANK	1	\$139,750.00	0.45%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$144,305.00	0.47%	0	\$0.00
STAR FINANCIAL BANK	1	\$147,150.00	0.47%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.42%	0	\$0.00
STATE FARM BANK, F.S.B	20	\$2,755,377.48	8.88%	0	\$0.00

	SUMMIT CREDIT UNION	2	\$289,000.00	0.93%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$135,613.32	0.44%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$136,800.00	0.44%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$144,000.00	0.46%	0	\$0.00
	THE HARVARD STATE BANK	1	\$129,000.00	0.42%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$140,000.00	0.45%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,275,817.82	4.11%	0	\$0.00
	UNION STATE BANK	1	\$135,602.46	0.44%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$142,500.00	0.46%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$144,570.28	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$298,500.00	0.96%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$421,000.00	1.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.47%	0	\$0.00
	WEI MORTGAGE LLC	1	\$130,000.00	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$143,000.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$132,800.00	0.39%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$31,023,675.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJTZ1	ACADEMY MORTGAGE CORPORATION	9	\$1,441,789.71	1.66%	0	\$0.00
	ACOPIA, LLC	1	\$175,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,500.16	0.2%	0	\$0.00
	AIMBANK	1	\$170,493.22	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$343,492.79	0.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$161,021.38	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$168,506.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$814,757.98	0.94%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$171,490.25	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$323,015.44	0.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$170,000.00	0.2%	0	\$0.00
		1	\$171,510.97	0.2%	0	\$0.00

	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$162,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$337,197.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,677.60	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$656,078.10	0.75%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,920.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$154,000.00	0.18%	0	\$0.00
	ARVEST BANK	9	\$1,463,984.42	1.68%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$161,050.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,328,099.03	1.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,120.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,000.00	0.19%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$174,400.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$155,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$172,494.31	0.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$159,545.08	0.18%	0	\$0.00
	BANCO SANTANDER PR	1	\$159,226.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$164,511.01	0.19%	0	\$0.00
	BANK OF ENGLAND	2	\$331,521.44	0.38%	0	\$0.00
	BANNER BANK	2	\$337,106.57	0.39%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,481.37	0.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$174,481.37	0.2%	0	\$0.00
	BAYCOAST BANK	2	\$345,000.00	0.4%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$163,250.00	0.19%	0	\$0.00
	BELL BANK	5	\$835,296.92	0.96%	0	\$0.00
	BELLCO CREDIT UNION	1	\$167,250.00	0.19%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$168,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$158,400.00	0.18%	0	\$0.00
		1	\$159,000.00	0.18%	0	\$0.00



	BLACKHAWK COMMUNITY CREDIT UNION					
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,731.72	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$158,055.59	0.18%	0	\$0.00
	BREMER BANK, NA	1	\$160,000.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$665,139.49	0.76%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$336,263.81	0.39%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$169,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,629,033.93	1.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$332,417.02	0.38%	0	\$0.00
	CASHCALL MORTGAGE	6	\$991,703.08	1.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$158,250.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	2	\$329,850.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$657,505.07	0.76%	0	\$0.00
	CHARTER BANK	1	\$156,000.00	0.18%	0	\$0.00
	CHARTERBANK	1	\$168,750.00	0.19%	0	\$0.00
	CHEMICAL BANK	2	\$317,000.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,098.40	0.2%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$170,400.00	0.2%	0	\$0.00
	CITIZENS BANK	1	\$154,939.15	0.18%	0	\$0.00
	CITIZENS FIRST BANK	1	\$155,000.00	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$152,825.89	0.18%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00
	CITY CREDIT UNION	1	\$165,942.62	0.19%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$158,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	0.2%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$159,525.82	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$321,666.82	0.37%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$159,532.31	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3139 CROW CA	1	\$172,245.04	0.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$167,000.00	0.19%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$159,000.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$161,250.03	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$319,000.00	0.37%	0	\$0.00
COORS CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$170,500.16	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$331,500.00	0.38%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,335.23	0.18%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$156,534.71	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,136.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$167,000.00	0.19%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$169,000.00	0.19%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00
EECU	1	\$160,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$498,150.00	0.57%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$165,960.00	0.19%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$175,000.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC	1	\$160,550.00	0.18%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$345,330.38	0.4%	0	\$0.00
EXCHANGE STATE BANK	1	\$154,500.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,500.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,246.19	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$164,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$164,523.79	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$337,507.02	0.39%	0	\$0.00
FARMERS STATE BANK	1	\$156,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,703.56	0.39%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$317,298.82	0.36%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	4	\$657,468.85	0.76%	0	\$0.00
FIRST BANK	1	\$159,545.08	0.18%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$155,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.2%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$160,264.46	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,496.19	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,250.00	0.36%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$168,994.38	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$484,000.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$337,504.14	0.39%	0	\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$161,519.89	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$469,100.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,242.19	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$334,495.49	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$833,353.24	0.96%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,867.37	0.38%	0	\$0.00
FIRSTBANK	1	\$166,785.24	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$163,035.14	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$159,200.00	0.18%	0	\$0.00
FNB BANK INC	1	\$171,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$161,519.89	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$166,000.00	0.19%	0	\$0.00
FRANSEN BANK & TRUST	1	\$161,000.00	0.18%	0	\$0.00
FREDERICK COUNTY BANK	1	\$172,985.82	0.2%	0	\$0.00
FULTON BANK, N.A	4	\$654,200.00	0.75%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$956,858.89	1.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,694.80	0.2%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00
GMFS, LLC	1	\$158,000.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$307,000.00	0.35%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$151,500.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$327,137.98	0.38%	0	\$0.00

	GREATER NEW ORLEANS FCU	1	\$173,000.00	0.2%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$150,346.00	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$322,000.00	0.37%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$163,500.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$170,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$171,404.42	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,311,480.60	1.51%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$152,066.41	0.17%	0	\$0.00
	HARBORONE BANK	1	\$153,556.03	0.18%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$168,200.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$167,250.00	0.19%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$481,005.07	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$337,937.76	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$171,988.78	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$632,550.00	0.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$172,501.25	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$158,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$169,496.19	0.19%	0	\$0.00
	IDEAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00
	INTERCITY STATE BANK	1	\$162,172.76	0.19%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$168,505.04	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,493.23	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$506,290.51	0.58%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$327,600.00	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,551.66	0.19%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$807,711.27	0.93%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$164,200.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$154,200.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$649,898.67	0.75%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00
	LEADER BANK N.A	1	\$152,558.91	0.18%	0	\$0.00
		1	\$162,822.66	0.19%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LEGACY HOME LOANS LLC	1	\$163,200.00	0.19%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$156,300.00	0.18%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00	
LIBERTY BANK	2	\$332,026.83	0.38%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$322,553.14	0.37%	0	\$0.00	
M AND T BANK (24351)	1	\$157,936.99	0.18%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$172,000.00	0.2%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,700.00	0.18%	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC	1	\$150,580.00	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.19%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,502.13	0.19%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,500.16	0.2%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$161,532.97	0.19%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$303,102.41	0.35%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	
MIDLAND STATES BANK	1	\$157,000.00	0.18%	0	\$0.00	
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$159,000.00	0.18%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$151,555.69	0.17%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATION CORP., MIDWEST MORTGAGE ASSOCIA	1	\$151,525.00	0.17%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	
MORTGAGE 1 INCORPORATED	3	\$506,046.58	0.58%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$164,849.49	0.19%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$155,000.00	0.18%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$160,080.70	0.18%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.2%	0	\$0.00	
MORTGAGENETWORK	2	\$345,012.39	0.4%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$463,532.31	0.53%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$489,895.81	0.56%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,400.00	0.19%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$323,543.60	0.37%	0	\$0.00	

	NATIONS LENDING CORPORATION	2	\$305,042.29	0.35%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$149,667.27	0.17%	0	\$0.00
	NBKC BANK	4	\$642,410.00	0.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,711.00	0.19%	0	\$0.00
	NORTHWESTERN BANK	1	\$166,000.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$333,031.53	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,672.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$151,600.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$164,891.60	0.19%	0	\$0.00
	OPTION FINANCIAL, LLC (28948)	1	\$151,549.53	0.17%	0	\$0.00
	ORIGIN BANK	2	\$344,176.34	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$155,000.00	0.18%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$165,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,100.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,505.03	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$174,488.47	0.2%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$174,502.44	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$155,556.46	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$159,545.08	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$497,000.00	0.57%	0	\$0.00
	PEOPLES STATE BANK	1	\$168,299.74	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$332,700.00	0.38%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$322,200.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,420.88	0.19%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$160,529.38	0.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$170,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$314,200.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.2%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$162,169.68	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$314,850.00	0.36%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$151,549.53	0.17%	0	\$0.00
		1	\$154,999.96	0.18%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	RANLIFE, INC	1	\$174,600.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$155,671.17	0.18%	0	\$0.00
	RENASANT BANK	3	\$480,404.85	0.55%	0	\$0.00
	RESMAC, INC	1	\$160,000.00	0.18%	0	\$0.00
	RIVER CITIES BANK	1	\$165,300.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$173,850.00	0.2%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$161,034.41	0.19%	0	\$0.00
	ROYAL BANK	1	\$165,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.19%	0	\$0.00
	RUBICON MORTGAGE	1	\$161,021.38	0.18%	0	\$0.00
	SAFE CREDIT UNION	1	\$167,100.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	13	\$2,131,455.97	2.45%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$164,500.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.19%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$155,000.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$168,007.47	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$318,067.54	0.37%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$166,782.00	0.19%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$173,600.00	0.2%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$150,520.81	0.17%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$169,500.00	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	1	\$175,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$479,292.55	0.55%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,700.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$171,497.23	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$162,000.00	0.19%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.18%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$153,000.00	0.18%	0	\$0.00
	STATE BANK OF LIZTON	1	\$172,000.00	0.2%	0	\$0.00

	STATE FARM BANK, F.S.B	10	\$1,619,506.76	1.86%	0	\$0.00
	STEARNS LENDING INC	1	\$171,988.78	0.2%	0	\$0.00
	STEARNS LENDING, LLC	5	\$799,297.09	0.92%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$336,220.62	0.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$151,122.31	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$981,498.23	1.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$159,619.54	0.18%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$172,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$493,586.00	0.57%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$161,414.34	0.19%	0	\$0.00
	TALMER BANK AND TRUST	2	\$323,046.76	0.37%	0	\$0.00
	TAPCO CREDIT UNION	1	\$151,440.12	0.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$159,532.31	0.18%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00
	THE HOME LOAN EXPERTS	1	\$156,833.00	0.18%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$153,600.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$163,700.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$157,249.88	0.18%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$321,850.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$645,011.01	0.74%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,440.41	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,157.18	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$496,716.93	0.57%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$340,801.83	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$675,743.62	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,171,776.50	1.35%	0	\$0.00
	UNITED BANK	1	\$158,069.15	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.2%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
		1	\$160,000.00	0.18%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	1	\$156,541.08	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$341,483.07	0.39%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$174,481.37	0.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$158,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,276.32	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,937.01	0.18%	0	\$0.00
	WEBSTER BANK, N.A	3	\$496,300.00	0.57%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$153,900.00	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$173,982.84	0.2%	0	\$0.00
	WOOD & HUSTON BANK	1	\$169,503.08	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$169,509.90	0.19%	0	\$0.00
	Unavailable	2	\$320,942.42	0.38%	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$87,039,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJUA4	AMERICAN FINANCIAL RESOURCES, INC	2	\$117,693.45	5.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,654.00	2.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,798.77	3.53%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$43,850.00	2.01%	0	\$0.00
	CHEMICAL BANK	1	\$54,000.00	2.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,085.00	2.85%	0	\$0.00
	CIVISTA BANK	1	\$35,250.00	1.62%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$51,727.71	2.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	2.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$200,184.37	9.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,250.00	3.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	2.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	3.67%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,000.00	3.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,000.00	2.98%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	2	\$124,500.00	5.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$70,800.00	3.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	3.44%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$77,000.00	3.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,020.00	3.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$54,500.00	2.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	3.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$227,500.00	10.44%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$74,400.00	3.42%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$108,100.00	4.96%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$59,700.00	2.74%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$57,500.00	2.66%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,178,513.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FG2	BANCO POPULAR DE PUERTO RICO	13	\$1,532,066.58	91.46%	0	\$0.00
	COOPERATIVA DE A/C BIOPHARMA	1	\$143,000.00	8.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,675,066.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FH0	BANCO POPULAR DE PUERTO RICO	8	\$1,001,137.00	80.99%	0	\$0.00
	PREFERRED MORTGAGE	1	\$137,421.84	11.12%	0	\$0.00
	THE MONEY HOUSE	1	\$97,500.00	7.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,236,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FJ6	BANCO POPULAR DE PUERTO RICO	17	\$2,530,104.73	71.66%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	2	\$797,000.00	22.57%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$85,000.00	2.41%	0	\$0.00
	RF MORTGAGE	1	\$118,808.60	3.36%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,530,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FK3	ACTUAL MORTGAGE BANKERS	1	\$91,822.44	6.79%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	9	\$1,260,665.89	93.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,352,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRA9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,220,038.23	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,220,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRC5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,629,834.44	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,629,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YVRD3	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,769,732.87	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,769,732.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSC4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,076,320.76	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,076,320.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSG5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,361,232.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,361,232.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSJ9	REGIONS BANK DBA REGIONS MORTGAGE	24	\$6,102,588.30	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,102,588.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSK6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,024,819.96	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,024,819.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DK7	AMERICAN FINANCIAL NETWORK INC	1	\$354,578.22	3.18%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$416,357.96	3.74%	0	\$0.00
	DLJ FINANCIAL INC	1	\$104,280.76	0.94%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,292.91	1.21%	0	\$0.00
	IMPAC MORTGAGE CORP	20	\$6,048,831.48	54.31%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$394,250.00	3.54%	0	\$0.00
	LADERA LENDING INC	1	\$209,683.71	1.88%	0	\$0.00
	NMSI INC	1	\$367,252.76	3.3%	0	\$0.00
	PORTAGE COMMUNITY BANK	8	\$1,262,097.06	11.33%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	5	\$1,429,718.10	12.84%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.73%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,138,342.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DL5	AEM LOAN CORPORATION	1	\$334,506.48	2.99%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$241,300.00	2.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,343.27	1.22%	0	\$0.00
	ATLANTIC COAST BANK	1	\$358,959.03	3.21%	0	\$0.00
	BRIDGELock CAPITAL	1	\$163,220.88	1.46%	0	\$0.00
	DEL SUR CORPORATION	1	\$151,456.71	1.36%	0	\$0.00
	GLOBAL CREDIT UNION	2	\$388,479.65	3.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$233,962.42	2.09%	0	\$0.00
	IMPAC MORTGAGE CORP	18	\$6,026,813.42	53.94%	0	\$0.00

	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$475,000.00	4.25%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$378,170.34	3.38%	0	\$0.00
	MORTGAGE NOW INC	1	\$188,500.00	1.69%	0	\$0.00
	NMSI INC	3	\$863,505.97	7.73%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$277,590.45	2.48%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$139,798.29	1.25%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$439,366.04	3.93%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,470.22	3.38%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,172,443.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DM3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$379,833.03	8.9%	0	\$0.00
	BRIDGELOCK CAPITAL	1	\$363,559.80	8.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,368.55	5.89%	0	\$0.00
	IMPAC MORTGAGE CORP	8	\$2,242,388.19	52.55%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$317,840.34	7.45%	0	\$0.00
	MORTGAGE TRUST INC	1	\$148,295.41	3.48%	0	\$0.00
	OPES ADVISORS INC	1	\$293,572.97	6.88%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	6.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,266,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DN1	AMERICAN FINANCIAL NETWORK INC	1	\$364,000.00	18.36%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$191,014.84	9.63%	0	\$0.00
	ATLANTIC COAST BANK	1	\$299,243.63	15.09%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$279,678.83	14.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$123,000.00	6.2%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$272,000.00	13.72%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$151,525.00	7.64%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$302,593.48	15.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,983,055.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DP6	AMERICAN FINANCIAL NETWORK INC	1	\$365,000.00	5.21%	0	\$0.00
	DHA FINANCIAL INC	1	\$249,500.00	3.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$489,830.00	6.99%	0	\$0.00
	IMPAC MORTGAGE CORP	10	\$2,857,350.00	40.78%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$251,250.00	3.59%	0	\$0.00

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	NMSI INC	1	\$455,000.00	6.49%	0	\$0.00
	ONE REPUBLIC INC	1	\$200,000.00	2.85%	0	\$0.00
	PACIFIC LENDING LLC	1	\$347,000.00	4.95%	0	\$0.00
	PORTAGE COMMUNITY BANK	3	\$543,350.00	7.75%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$548,400.00	7.83%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$360,000.00	5.14%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$340,000.00	4.86%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,006,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DQ4	AMERICAN FINANCIAL NETWORK INC	3	\$1,123,800.00	14.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$447,358.10	5.68%	0	\$0.00
	BRIGHTEN LENDING	1	\$140,000.00	1.78%	0	\$0.00
	GOLDWATER BANK	1	\$179,734.82	2.28%	0	\$0.00
	GOTMORTGAGE.COM	1	\$311,570.15	3.96%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$39,944.89	0.51%	0	\$0.00
	IMPAC MORTGAGE CORP	13	\$3,784,375.00	48.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$209,800.00	2.66%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$159,600.00	2.03%	0	\$0.00
	NMSI INC	1	\$624,119.38	7.92%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$109,099.49	1.38%	0	\$0.00
	ONE REPUBLIC INC	1	\$170,050.00	2.16%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$172,000.00	2.18%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$156,000.00	1.98%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$250,400.00	3.17%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,877,851.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DR2	GOTMORTGAGE.COM	1	\$337,055.57	18.69%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$277,600.00	15.39%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$313,000.00	17.36%	0	\$0.00
	NMSI INC	1	\$391,011.66	21.68%	0	\$0.00
	PACIFIC LENDING LLC	1	\$315,000.00	17.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$169,600.00	9.41%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,803,267.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8H43	CITIBANK,N.A	19	\$1,152,131.00	95.86%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$49,777.50	4.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,201,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8H50		1	\$93,377.52	2.55%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
		CHICAGO FINANCIAL SERVICES, INC	1	\$90,000.00	2.46%	0	\$0.00
		CITIBANK,N.A	38	\$3,374,404.00	92.26%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$99,550.55	2.73%	0	\$0.00
		<b>Total</b>	<b>41</b>	<b>\$3,657,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8H68		CITIBANK,N.A	13	\$1,527,270.00	100%	0	\$0.00
		<b>Total</b>	<b>13</b>	<b>\$1,527,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8H76		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,000.00	1.68%	0	\$0.00
		CITIBANK,N.A	29	\$7,865,408.15	93.13%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$295,000.00	3.49%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$143,000.00	1.7%	0	\$0.00
		<b>Total</b>	<b>32</b>	<b>\$8,445,408.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8H84		AAXY, LLC	1	\$140,000.00	2.6%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,000.00	2.71%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$150,000.00	2.79%	0	\$0.00
		CITIBANK,N.A	33	\$4,545,136.00	84.46%	0	\$0.00
		JMAC LENDING, INC	1	\$135,000.00	2.51%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$137,995.44	2.56%	0	\$0.00
		SIRVA MORTGAGE	1	\$127,000.00	2.37%	0	\$0.00
		<b>Total</b>	<b>39</b>	<b>\$5,381,131.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8H92		CITIBANK,N.A	15	\$936,252.00	85.8%	0	\$0.00
		HOWARD BANK	1	\$70,000.00	6.41%	0	\$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	\$85,000.00	7.79%	0	\$0.00
		<b>Total</b>	<b>17</b>	<b>\$1,091,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JA7		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$195,218.21	10.91%	0	\$0.00
		CITIBANK,N.A	19	\$1,593,504.00	89.09%	0	\$0.00
		<b>Total</b>	<b>21</b>	<b>\$1,788,722.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JD1		CITIBANK,N.A	21	\$2,735,734.92	87.19%	0	\$0.00
		ETHOS LENDING, LLC	1	\$124,800.00	3.98%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$137,000.00	4.37%	0	\$0.00
		NATIONAL MORTGAGE SERVICE,	1	\$140,000.00	4.46%	0	\$0.00

		INC					
<b>Total</b>			<b>24</b>	<b>\$3,137,534.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JE9		CHICAGO FINANCIAL SERVICES, INC	1	\$170,850.00	7.42%	0	\$0.00
		CITIBANK,N.A	10	\$1,639,465.00	71.2%	0	\$0.00
		MORTGAGE ASSURANCE INC	3	\$492,200.00	21.38%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,302,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FH4		LOANDEPOT.COM, LLC	3	\$984,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FJ0		LOANDEPOT.COM, LLC	18	\$5,180,600.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,180,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FK7		LOANDEPOT.COM, LLC	38	\$11,349,998.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,349,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FL5		LOANDEPOT.COM, LLC	36	\$11,924,789.75	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,924,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWV69		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,236,082.02	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,236,082.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMU2		PREMIA MORTGAGE, LLC	1	\$230,000.00	10.18%	0	\$0.00
		STEARNS LENDING, LLC	7	\$2,028,618.57	89.82%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,258,618.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CA0		ACADEMY MORTGAGE CORP	1	\$239,895.97	7.49%	0	\$0.00
		CATALYST LENDING, INC	1	\$390,371.43	12.18%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$240,228.57	7.5%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,633.18	8.07%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$205,066.09	6.4%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$199,148.74	6.22%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$271,600.00	8.48%	0	\$0.00
		STEARNS LENDING, LLC	1	\$243,134.56	7.59%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,810.94	6.64%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$196,287.30	6.13%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$297,864.06	9.3%	0	\$0.00

		WELLS FARGO HOME MORTGAGE	2	\$448,837.62	14%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,203,878.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CB8		BAY EQUITY, LLC	1	\$164,050.00	15.2%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,484.79	15.8%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$152,080.18	14.09%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$142,393.55	13.2%	0	\$0.00
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$170,969.12	15.84%	0	\$0.00
		NORTHPOINTE BANK	1	\$170,610.53	15.81%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$108,490.33	10.06%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,079,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CC6		ACADEMY MORTGAGE CORP	2	\$423,291.79	3.93%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$521,444.89	4.84%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,423.87	2.65%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$358,351.57	3.33%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$319,697.27	2.97%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$514,768.50	4.78%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$519,933.26	4.83%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	3	\$649,801.13	6.03%	0	\$0.00
		ENT CREDIT UNION	1	\$245,873.60	2.28%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$247,038.80	2.29%	0	\$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$384,374.67	3.57%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,117,409.50	19.65%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$880,113.20	8.17%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$435,950.83	4.05%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$211,298.13	1.96%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$283,628.00	2.63%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$227,046.09	2.11%	0	\$0.00
		NOVA HOME LOANS	3	\$688,080.81	6.39%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$266,414.40	2.47%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$426,263.03	3.96%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$768,221.76	7.11%	0	\$0.00



<b>Total</b>			<b>45</b>	<b>\$10,774,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CD4	ACADEMY MORTGAGE CORP		2	\$210,051.27	13.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$264,108.00	16.93%	0	\$0.00
	CATALYST LENDING, INC		1	\$139,680.00	8.96%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC		1	\$134,830.00	8.64%	0	\$0.00
	GUILD MORTGAGE COMPANY		3	\$335,100.86	21.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$115,430.00	7.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC		1	\$94,161.99	6.04%	0	\$0.00
	ONQ FINANCIAL, INC		1	\$140,464.79	9.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$125,941.35	8.07%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,559,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0W42	COMPASS BANK		22	\$2,802,147.85	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,802,147.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WV2	COMPASS BANK		20	\$2,204,394.57	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,204,394.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EC8	BANK OF AMERICA, N.A		18	\$2,885,187.17	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,885,187.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3ED6	BANK OF AMERICA, N.A		26	\$2,468,180.18	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,468,180.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EE4	BANK OF AMERICA, N.A		8	\$1,493,738.21	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,493,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EF1	BANK OF AMERICA, N.A		8	\$1,336,925.88	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,336,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EG9	BANK OF AMERICA, N.A		12	\$2,949,417.29	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,949,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EH7	BANK OF AMERICA, N.A		25	\$3,178,736.75	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,178,736.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EJ3	BANK OF AMERICA, N.A		21	\$5,093,032.85	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,093,032.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EK0	BANK OF AMERICA, N.A		22	\$2,313,630.32	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,313,630.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F3EL8	BANK OF AMERICA, N.A	21	\$1,466,646.63	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,466,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EM6	BANK OF AMERICA, N.A	16	\$1,116,462.97	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,116,462.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EN4	BANK OF AMERICA, N.A	22	\$2,880,443.12	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,880,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3K49	EVESHAM MORTGAGE LLC	1	\$309,553.35	6.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$4,486,025.79	88.33%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$222,660.00	4.38%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$60,500.00	1.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,078,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3K56	A PLUS MORTGAGE LLC	1	\$162,000.00	5.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$2,423,525.00	88.42%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$155,325.00	5.67%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,740,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3K64	HOMEWARD RESIDENTIAL INC	5	\$1,126,959.65	48.56%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$435,600.00	18.77%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$566,000.00	24.39%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$192,000.00	8.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,320,559.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3K72	1ST COLONIAL COMMUNITY BANK	1	\$123,571.70	8.25%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$59,850.00	4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,071,044.42	71.53%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$122,800.00	8.2%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$119,983.00	8.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,497,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3K80	A PLUS MORTGAGE LLC	1	\$128,000.00	8.77%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$115,600.00	7.92%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$1,216,265.64	83.31%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,459,865.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3K98	HOMEWARD RESIDENTIAL INC	3	\$822,300.00	73.3%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$299,500.00	26.7%	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,121,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LA4		HOMeward RESIDENTIAL INC	1	\$383,500.00	28.83%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$946,900.72	71.17%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,330,400.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LB2		AMRES CORPORATION	1	\$368,400.00	16.59%	0	\$0.00
		CAPITAL MORTGAGE LLC	1	\$297,500.00	13.39%	0	\$0.00
		HOMeward RESIDENTIAL INC	5	\$1,555,087.35	70.02%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,220,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LC0		A PLUS MORTGAGE LLC	1	\$247,500.00	11.78%	0	\$0.00
		EVEHAM MORTGAGE LLC	1	\$176,567.18	8.4%	0	\$0.00
		HOMeward RESIDENTIAL INC	3	\$930,467.63	44.28%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$205,000.00	9.75%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$542,000.00	25.79%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,101,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LD8		HOMeward RESIDENTIAL INC	3	\$654,600.00	43.82%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$663,000.00	44.38%	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$176,250.00	11.8%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,493,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LE6		1ST COLONIAL COMMUNITY BANK	2	\$289,774.82	1.91%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL INC	1	\$241,600.00	1.6%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC	4	\$1,549,000.00	10.23%	0	\$0.00
		EVEHAM MORTGAGE LLC	10	\$2,537,899.51	16.77%	0	\$0.00
		HOMeward RESIDENTIAL INC	22	\$6,013,804.13	39.73%	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$217,926.65	1.44%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$152,500.00	1.01%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$241,400.00	1.59%	0	\$0.00
		OCWEN LOAN SERVICING LLC	6	\$1,393,500.00	9.21%	0	\$0.00
		PINNACLE MORTGAGE INC	4	\$1,092,750.00	7.22%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$390,000.00	2.58%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	1.08%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	3	\$850,950.00	5.63%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,135,105.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5B28		WELLS FARGO BANK, N.A	15	\$4,966,086.68	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,966,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5B36		BELL STATE BANK + TRUST	1	\$158,390.06	4.94%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$157,567.53	4.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$155,730.02	4.86%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,732,201.84	85.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,203,889.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5B44	WELLS FARGO BANK, N.A	141	\$41,962,537.25	100%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$41,962,537.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5B51	AMERICAN INTERNET MORTGAGE INC	1	\$478,246.16	3.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$927,442.82	6.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,000.00	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,547.79	1.04%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$269,546.51	1.8%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$383,174.00	2.55%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	2	\$637,437.06	4.25%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$399,442.34	2.66%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$916,615.89	6.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,030,453.12	6.87%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$283,032.57	1.89%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$416,343.73	2.78%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$302,291.41	2.01%	0	\$0.00
	NJ LENDERS CORP	1	\$364,373.65	2.43%	0	\$0.00
	PERL MORTGAGE INC	2	\$407,069.73	2.71%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$400,000.00	2.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,490.10	2.16%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,730.11	2.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$311,498.16	2.08%	0	\$0.00

	WELLS FARGO BANK, N.A	18	\$4,817,265.91	32.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,629,551.45	10.85%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,002,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5B69	ASSURANCE FINANCIAL GROUP LLC	1	\$222,913.75	13.79%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$254,807.08	15.76%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$194,710.78	12.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$146,019.83	9.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$193,087.25	11.94%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$134,093.22	8.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,407.87	11.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$140,024.41	8.66%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$139,784.44	8.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,616,848.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5B77	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$380,373.74	23.97%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$277,507.59	17.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$586,404.07	36.96%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$342,280.59	21.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,586,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5B85	ACOPIA, LLC A CORPORATION	1	\$166,473.89	9.5%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$193,018.70	11.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$981,340.00	56.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$214,162.43	12.23%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$196,789.81	11.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,751,784.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5B93	ACADEMY MORTGAGE CORPORATION	1	\$180,000.28	9.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$128,069.30	6.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$460,927.35	24.19%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$157,367.82	8.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,140.13	9.24%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$252,393.88	13.25%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$211,537.90	11.1%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$339,000.00	17.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,905,436.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BX0	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$274,947.31	0.91%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,771.64	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,302.73	1.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$369,378.55	1.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$391,312.79	1.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,639,858.38	5.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$975,310.82	3.24%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$269,565.72	0.89%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$276,544.68	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$474,682.20	1.58%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,287.84	1.38%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,315,679.89	4.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$514,189.50	1.71%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$303,803.42	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$236,575.59	0.79%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$370,526.62	1.23%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$356,387.37	1.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.08%	0	\$0.00
		1	\$189,700.98	0.63%	0	\$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION					
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	1.28%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$327,449.09	1.09%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$529,183.97	1.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$321,116.25	1.07%	0	\$0.00
	PERL MORTGAGE INC	2	\$813,943.45	2.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,000.00	0.42%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$321,934.62	1.07%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$358,715.00	1.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$339,191.00	1.13%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$401,000.00	1.33%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$323,600.00	1.07%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$183,710.43	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$331,477.50	1.1%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$740,806.52	2.46%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$14,524,119.03	48.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$374,383.59	1.22%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$30,123,956.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BY8	WELLS FARGO BANK, N.A	14	\$2,733,762.15	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,733,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BZ5	WELLS FARGO BANK, N.A	14	\$2,649,294.75	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,649,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5C27	1ST PRIORITY MORTGAGE, INC	3	\$181,783.89	1.56%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$59,905.57	0.51%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,099.93	0.69%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$60,000.00	0.51%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$77,672.12	0.66%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$83,000.00	0.71%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$82,672.51	0.71%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	0.72%	0	\$0.00
ARMSTRONG BANK	1	\$68,594.22	0.59%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$66,500.00	0.57%	0	\$0.00
AVADIAN CREDIT UNION	1	\$58,020.51	0.5%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$77,879.90	0.67%	0	\$0.00
BANK OF NEBRASKA	1	\$82,370.16	0.7%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$64,897.70	0.56%	0	\$0.00
BANKPLUS A CORPORATION	1	\$77,305.78	0.66%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$50,000.00	0.43%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	2	\$135,589.18	1.16%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,489.76	0.61%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	0.64%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$64,001.30	0.55%	0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$83,864.89	0.72%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$84,700.00	0.72%	0	\$0.00
CITIZENS BANK	1	\$74,881.97	0.64%	0	\$0.00
COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$49,845.79	0.43%	0	\$0.00
COMMUNITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$41,585.87	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$58,666.48	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$81,990.00	0.7%	0	\$0.00
	2	\$155,510.19	1.33%	0	\$0.00



DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,871.32	0.68%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.64%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$74,876.72	0.64%	0	\$0.00	
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.64%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	1	\$81,000.00	0.69%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$71,889.14	0.62%	0	\$0.00	
FIRST ARKANSAS BANK AND TRUST	1	\$52,918.39	0.45%	0	\$0.00	
FIRST BANK	2	\$136,643.62	1.17%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$52,000.00	0.45%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$70,690.99	0.6%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$82,872.20	0.71%	0	\$0.00	
FIRST SECURITY BANK	2	\$148,168.78	1.27%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,903.49	0.51%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$84,869.13	0.73%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$65,889.00	0.56%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.64%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,792.37	0.6%	0	\$0.00	
HERITAGE BANK	1	\$55,567.00	0.48%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS LLC	1	\$60,000.00	0.51%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$49,923.01	0.43%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$72,266.44	0.62%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,375.90	0.65%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$127,784.03	1.09%	0	\$0.00	
	2	\$128,525.17	1.1%	0	\$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$59,903.49	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,905.57	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$51,916.36	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMITE	1	\$38,978.56	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$49,876.38	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$216,652.01	1.85%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$119,806.95	1.03%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,874.09	0.68%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$83,864.89	0.72%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$61,555.83	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,392.99	0.59%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$74,205.57	0.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$75,000.00	0.64%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$66,597.29	0.57%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$63,722.93	0.55%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$84,419.82	0.72%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$49,922.31	0.43%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$104,851.28	0.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$56,908.32	0.49%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$156,909.01	1.34%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$74,881.97	0.64%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$68,494.38	0.59%	0	\$0.00
		1	\$52,796.78	0.45%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION					
	PARAGON BANK, A STATE CHARTERED BANK	1	\$64,296.42	0.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,919.57	0.43%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$115,860.77	0.99%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$56,912.24	0.49%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$153,509.13	1.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,867.80	0.72%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$75,882.98	0.65%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$47,000.00	0.4%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$74,684.83	0.64%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	8	\$582,096.22	4.98%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$74,000.00	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$233,817.25	2%	0	\$0.00
	PROSPERITY BANK	1	\$81,000.00	0.69%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$74,884.52	0.64%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$41,932.45	0.36%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$62,898.67	0.54%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$68,300.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$52,167.76	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$102,235.34	0.87%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$79,874.09	0.68%	0	\$0.00
	SECURITY BANK A BANKING CORPORATION	1	\$35,901.44	0.31%	0	\$0.00
	SIMMONS BANK	6	\$369,635.67	3.16%	0	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$68,190.14	0.58%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$141,773.74	1.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY A FEDERALLY CHARTERED BANK	1	\$79,874.09	0.68%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$81,000.00	0.69%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$200,332.73	1.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$65,197.23	0.56%	0	\$0.00
	THE ARLINGTON BANK	1	\$60,654.40	0.52%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	\$72,000.00	0.62%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$54,152.47	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$144,848.42	1.24%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$57,790.41	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$85,000.00	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,711.20	0.7%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$75,200.00	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,265,111.11	10.83%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$76,000.00	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$75,755.18	0.65%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$82,000.00	0.7%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$64,897.70	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$293,418.08	2.54%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$11,684,675.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5C35	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$170,936.40	0.12%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$307,362.75	0.22%	0	\$0.00
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$160,241.85	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$165,750.00	0.12%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$169,239.02	0.12%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$157,257.50	0.11%	0	\$0.00
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$165,000.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$670,115.71	0.48%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$171,235.94	0.12%	0	\$0.00

	ACOPIA, LLC A CORPORATION	3	\$503,880.64	0.36%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$173,096.14	0.12%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$649,380.43	0.46%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$155,150.04	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$797,803.00	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$167,729.78	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,244.25	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,624.35	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$313,503.65	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$170,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$159,748.20	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$165,960.42	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,768.28	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$655,213.71	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$314,747.50	0.22%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$156,348.12	0.11%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$335,335.66	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,864.19	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,561.65	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$338,659.47	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$161,655.18	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$170,724.96	0.12%	0	\$0.00
		1	\$170,936.41	0.12%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,750.20	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$325,905.00	0.23%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$159,748.20	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$336,081.74	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$656,530.48	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,713.76	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$170,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$173,600.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$152,500.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,118.51	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$169,732.45	0.12%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$317,756.73	0.23%	0	\$0.00
	BANCFIRST	2	\$319,684.97	0.23%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$163,736.21	0.12%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$164,734.60	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$166,408.25	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$156,503.31	0.11%	0	\$0.00
	BANK OF NEBRASKA	1	\$156,465.00	0.11%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	2	\$324,300.00	0.23%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$329,234.42	0.23%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$167,735.60	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,376.92	0.23%	0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$170,451.32	0.12%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$149,858.56	0.11%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	3	\$500,491.83	0.36%	0	\$0.00
		1	\$155,754.49	0.11%	0	\$0.00

BERKSHIRE BANK, A BANKING CORPORATION						
BLACK HILLS COMMUNITY BANK, NA	1	\$156,148.43	0.11%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,748.20	0.11%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,805.00	0.23%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$311,367.43	0.22%	0	\$0.00	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$171,000.00	0.12%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$174,730.56	0.12%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,261.58	0.11%	0	\$0.00	
CADENCE BANK, N.A	1	\$162,418.13	0.12%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	2	\$330,768.57	0.24%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,131.83	0.12%	0	\$0.00	
CAPITAL CITY BANK	1	\$167,741.33	0.12%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$154,551.01	0.11%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,740.33	0.12%	0	\$0.00	
CAROLINA BANK	2	\$310,715.53	0.22%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$161,962.46	0.12%	0	\$0.00	
CB&S BANK	1	\$161,240.22	0.11%	0	\$0.00	
CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	2	\$333,843.51	0.24%	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$332,830.27	0.24%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,700.00	0.11%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$492,405.14	0.35%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COPROPRATO	1	\$158,840.00	0.11%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$153,092.94	0.11%	0	\$0.00	
CITY BANK AND TRUST COMPANY	1	\$173,475.53	0.12%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$169,253.21	0.12%	0	\$0.00	
	2	\$306,272.38	0.22%	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CLM MORTGAGE LLC	1	\$167,972.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,718.51	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$459,842.36	0.33%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	2	\$304,300.00	0.22%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$172,715.63	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,765.96	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$164,700.00	0.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$154,151.65	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$171,385.85	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$163,500.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$161,648.93	0.11%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,261.58	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,625.11	0.12%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$339,726.57	0.24%	0	\$0.00
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$162,044.58	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,132,425.35	0.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$154,262.12	0.11%	0	\$0.00
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$167,735.14	0.12%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$156,750.00	0.11%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$162,737.82	0.12%	0	\$0.00



EMC HOLDINGS, LLC	2	\$320,226.47	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$159,495.65	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$170,730.88	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	3	\$503,842.83	0.36%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$163,296.14	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$160,990.92	0.11%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$174,712.34	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$169,233.25	0.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,721.73	0.12%	0	\$0.00
ETHOS LENDING LLC, A LLC	1	\$164,000.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$157,351.97	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$168,484.42	0.12%	0	\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$158,954.89	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$153,762.89	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$169,488.64	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$170,537.02	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,730.88	0.12%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$166,237.96	0.12%	0	\$0.00
F + B ACQUISITION GROUP, LLC	3	\$475,916.04	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,234.62	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$160,873.67	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$173,700.00	0.12%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$159,668.32	0.11%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$161,600.00	0.11%	0	\$0.00

FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$164,440.80	0.12%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$157,246.66	0.11%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$169,732.45	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,100.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$173,963.58	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$168,484.42	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,001.73	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$156,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$154,850.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$174,518.85	0.12%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$166,200.00	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$163,747.49	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,992.62	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$628,965.49	0.45%	0	\$0.00
FIRST SECURITY BANK	1	\$166,925.17	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$472,845.99	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$654,297.16	0.46%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$155,754.49	0.11%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$161,733.72	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$159,742.65	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$161,245.39	0.11%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,263.65	0.11%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$154,750.68	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$156,758.27	0.11%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$158,755.19	0.11%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$151,765.97	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$157,013.50	0.11%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$173,720.12	0.12%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$461,762.69	0.33%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$169,726.57	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$496,938.16	0.35%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	\$170,449.14	0.12%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$167,920.00	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$171,634.17	0.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$159,753.65	0.11%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$161,655.19	0.11%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,734.60	0.12%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$333,474.36	0.24%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$162,400.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$159,348.82	0.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$823,135.03	0.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$793,642.00	0.56%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$159,653.80	0.11%	0	\$0.00
	GVC MORTGAGE, INC, A CORPORATION	1	\$154,262.11	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$499,626.30	0.36%	0	\$0.00
		1	\$156,300.00	0.11%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$169,738.25	0.12%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$170,000.00	0.12%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$156,497.86	0.11%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$154,256.86	0.11%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$154,160.00	0.11%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	\$334,455.52	0.24%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,200.38	0.12%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$151,295.78	0.11%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$498,240.12	0.35%	0	\$0.00	
HOMESERVICES LENDING, LLC	7	\$1,118,886.42	0.8%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$675,823.34	0.48%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$152,753.90	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$150,163.31	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,375.23	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$154,227.31	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$172,388.27	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$167,741.33	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$820,502.83	0.58%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$165,339.38	0.12%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$336,900.00	0.24%	0	\$0.00	
	1	\$156,009.42	0.11%	0	\$0.00	

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION					
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$170,724.96	0.12%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$491,482.66	0.35%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$155,754.49	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$151,765.97	0.11%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$151,735.51	0.11%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$324,027.98	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$162,000.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$666,949.39	0.47%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,103.22	0.11%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$314,756.17	0.22%	0	\$0.00
	INLAND BANK + TRUST	1	\$170,617.78	0.12%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$170,237.48	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$818,697.16	0.58%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$339,520.49	0.24%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$340,029.15	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$166,452.63	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$303,765.96	0.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$171,435.63	0.12%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$157,756.73	0.11%	0	\$0.00
	KS STATEBANK A KANSAS CORPORAITON	1	\$174,480.94	0.12%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$151,671.12	0.11%	0	\$0.00

	KS STATEBANK, A KANSAS CORPORATION	1	\$167,729.78	0.12%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$162,900.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,720.12	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,659.20	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,800.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,747.49	0.12%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$164,728.78	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$331,988.05	0.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMR LENDING, A LIMIT	1	\$167,661.45	0.12%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$171,519.60	0.12%	0	\$0.00
	M + T BANK A CORPORATION	1	\$171,722.34	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.12%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$165,832.84	0.12%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,133.40	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$159,900.00	0.11%	0	\$0.00
	MARSHLAND COMMUNITY FCU	1	\$159,640.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,468.46	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$682,356.19	0.48%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,390.16	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$151,361.42	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$150,350.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$159,354.25	0.11%	0	\$0.00
		1	\$157,246.66	0.11%	0	\$0.00

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O						
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$309,260.78	0.22%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$174,724.59	0.12%	0	\$0.00	
MNET MORTGAGE CORP	2	\$325,910.00	0.23%	0	\$0.00	
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$164,700.00	0.12%	0	\$0.00	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$164,449.48	0.12%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,377.49	0.12%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$151,765.97	0.11%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$315,757.63	0.22%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$479,005.82	0.34%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$316,805.93	0.23%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$170,000.00	0.12%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$172,627.89	0.12%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$153,900.00	0.11%	0	\$0.00	
MORTGAGE NETWORK, INC	10	\$1,636,683.16	1.16%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$155,754.49	0.11%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$172,000.00	0.12%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$165,239.53	0.12%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$324,725.88	0.23%	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$158,943.93	0.11%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$173,981.71	0.12%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$500,720.00	0.36%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$326,923.51	0.23%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,724.59	0.12%	0	\$0.00	

MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$167,124.83	0.12%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$334,866.34	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$335,247.49	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$164,734.60	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$172,528.05	0.12%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$165,714.44	0.12%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$168,646.29	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$159,836.83	0.11%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$171,729.30	0.12%	0	\$0.00
NMSI, INC, A CALIFORNIA CORPORATION	1	\$156,758.27	0.11%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$316,164.11	0.22%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$156,750.00	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,765.97	0.11%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$336,386.26	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$153,657.80	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,010,284.50	0.72%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$494,938.25	0.35%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$172,522.06	0.12%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$326,360.34	0.23%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,721.73	0.12%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$172,800.00	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$338,703.90	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$491,508.14	0.35%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$320,949.92	0.23%	0	\$0.00
	1	\$173,732.09	0.12%	0	\$0.00



OPES ADVISORS, INC A CALIFORNIA CORPORATION						
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$312,412.99	0.22%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,978.88	0.11%	0	\$0.00	
PARAGON HOME LOANS INC A CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$486,412.28	0.35%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$161,000.00	0.11%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$169,388.79	0.12%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$332,886.66	0.24%	0	\$0.00	
PERL MORTGAGE INC	7	\$1,152,552.42	0.82%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$155,759.81	0.11%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,134.56	0.12%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$995,043.21	0.71%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,138,649.26	0.81%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$330,000.00	0.23%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,140.44	0.12%	0	\$0.00	
PHH HOME LOANS, LLC, A LLC	3	\$508,331.71	0.36%	0	\$0.00	
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$328,487.83	0.23%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$324,684.43	0.23%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$164,540.64	0.12%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,247.40	0.11%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$160,746.62	0.11%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$164,391.44	0.12%	0	\$0.00	

	BANK					
	PLATINUM HOME MORTGAGE CORPORATION	2	\$321,496.61	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,728.78	0.12%	0	\$0.00
	POWER EXPRESS MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$169,732.45	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$151,520.87	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$459,795.05	0.33%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$660,164.39	0.47%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$159,753.65	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$646,535.29	0.46%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$304,930.54	0.22%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$159,748.20	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,595,154.78	2.55%	0	\$0.00
	PULASKI BANK, N.A	7	\$1,149,009.62	0.82%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$160,800.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$327,095.59	0.23%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$322,497.26	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$156,713.81	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,759.21	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$325,425.18	0.23%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$158,705.27	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$159,498.59	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$162,403.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,093,044.75	1.49%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$171,729.30	0.12%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$173,000.00	0.12%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$165,741.46	0.12%	0	\$0.00

RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$172,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,990.00	0.11%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$329,553.55	0.23%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$324,588.78	0.23%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$159,737.00	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$672,713.98	0.48%	0	\$0.00
SIMMONS BANK	4	\$662,245.95	0.47%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$174,113.33	0.12%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$174,000.00	0.12%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$336,214.15	0.24%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,701.36	0.11%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$622,865.73	0.44%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$169,592.45	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$153,900.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,127.11	0.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$156,750.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$154,961.04	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$324,993.41	0.23%	0	\$0.00
SUMNER BANK & TRUST	1	\$163,494.23	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$167,735.60	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$166,737.18	0.12%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$169,738.25	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$307,499.15	0.22%	0	\$0.00
	1	\$161,739.42	0.11%	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION, A CORPORATION					
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$164,700.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$166,737.18	0.12%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$334,361.06	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$172,733.63	0.12%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	2	\$316,484.80	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$169,738.25	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$161,410.67	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$157,246.66	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$165,489.14	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,740.33	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$170,736.71	0.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$163,373.07	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$154,122.33	0.11%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$161,745.05	0.11%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$165,994.02	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$168,234.82	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,400.00	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,517.89	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$161,638.21	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,765.97	0.11%	0	\$0.00
		2	\$337,861.46	0.24%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO					
	TRIDENT MORTGAGE COMPANY LP	10	\$1,641,641.67	1.17%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$169,726.57	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$154,256.86	0.11%	0	\$0.00
	UNITED SAVINGS BANK	1	\$164,734.60	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$317,972.71	0.23%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$155,679.92	0.11%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$152,775.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$341,480.88	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$161,920.00	0.12%	0	\$0.00
	WALLICK + VOLK, INC	1	\$163,622.27	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$332,992.86	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	183	\$29,844,875.59	21.21%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$156,000.00	0.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$173,900.00	0.12%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$174,718.52	0.12%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,726.57	0.12%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$155,749.08	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$171,600.00	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$169,732.45	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$809,834.36	0.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$155,355.12	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	11	\$1,775,123.17	1.37%	0	\$0.00
<b>Total</b>		<b>863</b>	<b>\$140,725,793.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F5C43	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$213,192.39	0.14%	0	\$0.00
	IST MARINER BANK, A BANKING CORPORATION	1	\$403,404.82	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,818,168.87	2.54%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$205,000.00	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$599,209.89	0.4%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$319,029.31	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,125,752.31	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$473,306.36	0.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$448,065.54	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$222,164.88	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,516,061.98	2.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,201,508.95	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$299,567.75	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$412,830.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,903.84	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$518,642.72	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$412,691.12	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$407,898.19	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$275,910.69	0.18%	0	\$0.00

BANK OF ENGLAND, A CORPORATION	1	\$359,391.43	0.24%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$226,875.00	0.15%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$256,500.00	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,837.55	0.15%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$647,800.93	0.43%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$628,460.05	0.42%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,096.31	0.14%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$537,599.83	0.36%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$406,413.58	0.27%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,644.95	0.16%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$684,572.76	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$350,977.17	0.23%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	2	\$525,980.33	0.35%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$992,143.52	0.66%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,657.43	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$303,571.66	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, LLC., A WISCONSIN LIMITED LIABILITY CO	1	\$178,148.41	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$804,802.23	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$603,788.19	0.4%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$366,171.65	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,370,812.66	0.91%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$371,451.96	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	\$407,621.71	0.27%	0	\$0.00

ILLINOIS CORPORA						
DIRECTORS MORTGAGE, INC	1	\$287,744.00	0.19%	0	\$0.00	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$528,614.02	0.35%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$845,791.52	0.56%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$673,554.21	0.45%	0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	
ETHOS LENDING LLC, A LLC	1	\$368,456.39	0.25%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$382,448.17	0.25%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$220,105.07	0.15%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,154,632.25	0.77%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$579,625.18	0.39%	0	\$0.00	
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$584,211.99	0.39%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$390,000.00	0.26%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$218,000.00	0.15%	0	\$0.00	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK, A TENNESSEE CHARTER	1	\$282,264.52	0.19%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$270,750.00	0.18%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$398,000.00	0.27%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$723,993.16	0.48%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	\$343,000.00	0.23%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$718,964.33	0.48%	0	\$0.00	
FIRST BANK	2	\$715,195.43	0.48%	0	\$0.00	
FIRST CAPITAL MORTGAGE LLC	1	\$259,616.96	0.17%	0	\$0.00	
FIRST COLONY MORTGAGE CORP	1	\$197,500.00	0.13%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$729,909.40	0.49%	0	\$0.00	
	2	\$504,206.43	0.34%	0	\$0.00	



FIRST COLONY MORTGAGE CORPORATION, A CORPORATION						
FIRST COMMUNITY MORTGAGE, INC	1	\$242,450.17	0.16%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,315.04	0.16%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,926.35	0.26%	0	\$0.00	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$266,556.73	0.18%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$299,558.04	0.2%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$202,301.53	0.13%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$857,972.62	0.57%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,487.15	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$226,665.58	0.15%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,258.66	0.19%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$284,580.13	0.19%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,282,911.12	0.85%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$206,794.90	0.14%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$277,400.00	0.18%	0	\$0.00	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$291,138.26	0.19%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$365,880.02	0.24%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$871,838.44	0.58%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$375,293.00	0.25%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$378,100.00	0.25%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$390,400.00	0.26%	0	\$0.00	

HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$467,310.54	0.31%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$322,109.77	0.21%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$237,606.74	0.16%	0	\$0.00
JFK FINANCIAL INC	1	\$293,067.61	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$279,500.00	0.19%	0	\$0.00
JMAC LENDING, INC	3	\$1,303,516.02	0.87%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$355,500.00	0.24%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$224,668.53	0.15%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$871,955.00	0.58%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$371,000.00	0.25%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$688,989.93	0.46%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$312,858.41	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,472.26	0.2%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$457,768.45	0.3%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$546,814.32	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,412.45	0.28%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$205,431.36	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$317,700.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$303,302.51	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$469,649.38	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$487,700.32	0.32%	0	\$0.00
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$290,771.00	0.19%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$388,439.52	0.26%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$235,659.97	0.16%	0	\$0.00

MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$416,425.49	0.28%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$263,311.51	0.18%	0	\$0.00
MUSA FINANCIAL DBA MORTGAGES USA	1	\$333,811.95	0.22%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$199,705.36	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$412,546.33	0.27%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$235,667.48	0.16%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$619,336.24	0.41%	0	\$0.00
NEXBANK, SSB	1	\$515,474.23	0.34%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS COROPRATION	1	\$360,000.00	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,275.77	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$732,374.45	0.49%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$735,127.10	0.49%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$271,599.29	0.18%	0	\$0.00
NTFN INC, A CORPORATION	1	\$399,436.40	0.27%	0	\$0.00
NTFN INC. A CORPORATION	1	\$231,458.51	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$326,510.27	0.22%	0	\$0.00
ON Q FINANCIAL INC	1	\$394,418.08	0.26%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$301,954.50	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$578,750.00	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$213,146.62	0.14%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$217,186.62	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,843.02	0.18%	0	\$0.00
PERL MORTGAGE INC	2	\$639,057.13	0.43%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,191.80	0.19%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$394,418.08	0.26%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$270,001.65	0.18%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,322,078.91	1.55%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$275,052.42	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,819,877.09	4.54%	0	\$0.00
PROSPERITY BANK	1	\$269,610.98	0.18%	0	\$0.00
QUONTIC BANK	1	\$237,297.63	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$275,602.33	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$239,646.43	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$469,000.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INCV	1	\$384,432.81	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$551,186.79	0.37%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$311,524.65	0.21%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$407,398.93	0.27%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$226,000.00	0.15%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$234,740.00	0.16%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$289,582.16	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$376,000.00	0.25%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$519,283.57	0.35%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$222,558.36	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$230,000.00	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$753,890.09	0.5%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,909,140.85	1.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$258,019.32	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$232,200.00	0.15%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$439,420.58	0.29%	0	\$0.00
	1	\$366,958.60	0.24%	0	\$0.00

	SYNERGY ONE LENDING, INC. A CORPORATION					
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$309,774.11	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,500.00	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$247,200.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$242,134.75	0.16%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$369,205.28	0.25%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$239,105.00	0.16%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$200,494.19	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNEOSTA LIMITED LIABILITY CORPOR	1	\$340,000.00	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$533,502.88	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$264,609.59	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPOATION	1	\$374,447.54	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$304,550.67	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$214,683.26	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$727,116.40	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$646,036.17	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$640,805.94	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$619,582.47	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$279,750.00	0.19%	0	\$0.00
	USE DIRECT FUNDING	1	\$287,076.46	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$548,699.47	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$379,440.18	0.25%	0	\$0.00
		1	\$330,524.00	0.22%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$312,550.00	0.21%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$250,644.34	0.17%	0	\$0.00
	WALLICK + VOLK, INC	1	\$221,687.21	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,882.97	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	173	\$53,115,727.91	35.38%	1	\$264,177.98
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$238,912.90	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$376,694.23	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$276,966.56	0.19%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$150,145,129.52</b>	<b>100%</b>	<b>1</b>	<b>\$264,177.98</b>
3140F5C50	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY CO	1	\$123,313.98	0.09%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$141,202.05	0.1%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$141,536.49	0.1%	0	\$0.00
	AAXY L.L.C DBA AUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$113,158.05	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$129,470.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,600.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,823.22	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$131,103.82	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$609,109.05	0.43%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$230,010.65	0.16%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$147,440.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$252,196.10	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$133,798.18	0.09%	0	\$0.00
		1	\$140,000.00	0.1%	0	\$0.00

ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION						
AMCAP MORTGAGE, LTD	2	\$279,055.54	0.2%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$412,232.97	0.29%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$387,153.34	0.27%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,695.32	0.1%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$239,823.22	0.17%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$249,230.58	0.17%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$147,777.09	0.1%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$251,175.98	0.18%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$354,714.93	0.25%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORARATION, A NEVADA CORPORAT	1	\$112,000.00	0.08%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$113,828.30	0.08%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,000.00	0.1%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$678,819.25	0.48%	0	\$0.00	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$127,811.43	0.09%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$266,200.00	0.19%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,500.00	0.1%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$149,374.68	0.1%	0	\$0.00	

	CORPORATION					
	AMRES CORPORATION A CORPORATION	1	\$144,114.51	0.1%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$149,779.01	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$134,400.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$377,138.11	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$131,920.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,330.55	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,795.16	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,021.64	0.08%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$124,811.74	0.09%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$247,175.70	0.17%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$118,575.05	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$138,395.81	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	9	\$1,210,960.51	0.85%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$520,088.44	0.37%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$123,325.99	0.09%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$142,199.52	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$285,281.85	0.2%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$130,854.01	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$116,078.74	0.08%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,500.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,826.79	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$123,500.00	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,796.66	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$125,218.07	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$111,831.31	0.08%	0	\$0.00



CATALYST LENDING INC A COLORADO CORPORATION	1	\$111,381.98	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,819.26	0.08%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$289,098.69	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$379,083.61	0.27%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$121,817.52	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$119,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,942.57	0.08%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$125,810.22	0.09%	0	\$0.00
CLM MORTGAGE LLC	1	\$141,600.00	0.1%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$147,777.09	0.1%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$136,798.18	0.1%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$118,820.77	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$132,000.00	0.09%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,994.86	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$123,305.57	0.09%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$146,779.64	0.1%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$148,476.04	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$248,593.09	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$289,911.07	0.2%	0	\$0.00
	2	\$289,518.29	0.2%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA						
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$144,326.36	0.1%	0	\$0.00	
ENTERPRISE BANK	1	\$110,832.82	0.08%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$146,067.65	0.1%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$149,774.08	0.11%	0	\$0.00	
ETHOS LENDING LLC	1	\$129,808.48	0.09%	0	\$0.00	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$132,731.83	0.09%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$114,477.32	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,196.67	0.19%	0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$138,790.65	0.1%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$138,016.81	0.1%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,330.33	0.1%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$118,621.07	0.08%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$126,713.05	0.09%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$124,097.31	0.09%	0	\$0.00	
FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1	1	\$121,820.27	0.09%	0	\$0.00	
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$138,724.72	0.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$429,955.70	0.3%	0	\$0.00	
FIRST DIRECT LENDING, A LLC	1	\$150,000.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$138,541.02	0.1%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$110,982.59	0.08%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,659.14	0.09%	0	\$0.00	
FIRST NATION MORTGAGE, INC	1	\$131,002.39	0.09%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,811.43	0.09%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$127,247.50	0.09%	0	\$0.00	
FIRST SECURITY BANK	1	\$128,056.83	0.09%	0	\$0.00	

FIRST SERVICE BANK	1	\$147,781.96	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$269,819.26	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,301.07	0.09%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$120,117.81	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$122,756.41	0.09%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$112,334.26	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$122,822.78	0.09%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,519.71	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$255,344.30	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,497.14	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,310.78	0.1%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$138,225.00	0.1%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,257.26	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$127,807.21	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$501,601.45	0.35%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$149,547.45	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$269,598.28	0.19%	0	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$134,796.67	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$272,553.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$134,900.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	2	\$265,525.00	0.19%	0	\$0.00

LIABILITY CO						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$267,565.00	0.19%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,550.00	0.1%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,336.34	0.19%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$115,829.10	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,953.98	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$115,500.00	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE A LIMITED	1	\$149,774.08	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.08%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$520,206.34	0.37%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,598.47	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$111,831.31	0.08%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$258,609.91	0.18%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,541.87	0.1%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$149,557.31	0.1%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$283,948.11	0.2%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,774.08	0.11%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,963.18	0.09%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$134,592.69	0.09%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$134,696.82	0.09%	0	\$0.00	
INLAND BANK + TRUST	1	\$149,374.68	0.1%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	
INLANTA MORTGAGE, INC	8	\$1,022,749.82	0.72%	0	\$0.00	
	1	\$118,621.07	0.08%	0	\$0.00	

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION						
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$146,783.43	0.1%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$116,800.00	0.08%	0	\$0.00	
JMAC LENDING, INC	1	\$148,276.33	0.1%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$141,541.17	0.1%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$145,285.65	0.1%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$144,530.00	0.1%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	4	\$485,804.95	0.34%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,781.61	0.1%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,781.61	0.1%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$145,784.91	0.1%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$385,724.83	0.27%	0	\$0.00	
M + T BANK A CORPORATION	1	\$145,131.08	0.1%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$127,807.21	0.09%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$132,599.98	0.09%	0	\$0.00	
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$129,804.20	0.09%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,800.00	0.08%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$132,799.69	0.09%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$125,275.38	0.09%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$135,498.61	0.1%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$133,802.58	0.09%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$251,370.82	0.18%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$131,805.54	0.09%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$266,719.42	0.19%	0	\$0.00	

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$271,480.00	0.19%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$126,641.49	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,327.54	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,600.00	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$118,000.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$255,675.66	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$263,062.37	0.18%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$149,779.02	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$125,400.00	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$272,033.11	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$128,310.70	0.09%	0	\$0.00
NETWORK FUNDING, LP	4	\$529,408.00	0.37%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,768.83	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$239,628.54	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$251,730.00	0.18%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$111,831.31	0.08%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$147,028.21	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$147,332.63	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$145,280.86	0.1%	0	\$0.00
NTFN INC., A CORPORATION	2	\$275,995.67	0.19%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$129,500.00	0.09%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$141,087.18	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$139,152.60	0.1%	0	\$0.00
	1	\$115,875.00	0.08%	0	\$0.00

	OPES ADVISORS, INC, A CALIFORNIA CORPORATION					
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$123,325.99	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$536,026.66	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$150,000.00	0.11%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$283,801.12	0.2%	0	\$0.00
	PERL MORTGAGE INC	1	\$130,000.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$261,298.62	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$377,387.45	0.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$379,808.23	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,804.20	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,807.21	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$122,065.87	0.09%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$124,136.84	0.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,913.08	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,249.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$245,256.14	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$242,138.49	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$390,702.26	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$525,233.07	0.37%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$282,090.34	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,451,389.36	1.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPAYN	1	\$124,262.55	0.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$139,531.48	0.1%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$149,774.08	0.11%	0	\$0.00

PULASKI BANK, N.A	5	\$649,296.88	0.46%	0	\$0.00
PULASKI BANK, NA	1	\$143,783.11	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$119,816.79	0.08%	0	\$0.00
RCB BANK	1	\$131,376.83	0.09%	0	\$0.00
RCB BANK, A CORPORATION	1	\$137,792.15	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$131,301.93	0.09%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$150,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$375,935.00	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$260,503.23	0.18%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$121,500.00	0.09%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$138,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,378.68	0.08%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,497.13	0.1%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$136,906.08	0.1%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$139,477.91	0.1%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,477.54	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$276,993.84	0.19%	0	\$0.00
SIMMONS BANK	2	\$246,800.00	0.17%	0	\$0.00
SPIRITBANK	1	\$136,149.13	0.1%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$146,940.07	0.1%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$293,566.88	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$248,914.53	0.17%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$119,819.26	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY	2	\$232,139.26	0.16%	0	\$0.00



COMPANY						
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$120,316.50	0.08%	0	\$0.00	
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$143,500.00	0.1%	0	\$0.00	
THE BANK OF COMMERCE A CORPORATION	1	\$111,990.06	0.08%	0	\$0.00	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$121,133.42	0.09%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$138,391.25	0.1%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,981.67	0.1%	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$146,778.60	0.1%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$138,196.11	0.1%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,801.19	0.09%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$125,710.37	0.09%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI	1	\$147,250.00	0.1%	0	\$0.00	
TOWNE BANK	1	\$120,400.00	0.08%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$114,826.79	0.08%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$112,120.00	0.08%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,289.89	0.1%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$134,796.66	0.09%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,385.66	0.08%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$132,804.05	0.09%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$116,481.64	0.08%	0	\$0.00	
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$132,500.00	0.09%	0	\$0.00	

	TRIDENT MORTGAGE COMPANY LP	1	\$149,774.08	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$141,786.13	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$131,200.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$110,333.57	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$897,100.97	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,920.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$263,100.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$133,802.58	0.09%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$123,318.06	0.09%	0	\$0.00
	WALLICK + VOLK, INC	1	\$148,735.64	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$706,951.17	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,534.22	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	634	\$83,532,311.94	58.63%	0	\$0.00
	WESBANCO BANK, INC	1	\$148,405.00	0.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$123,425.22	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,200.58	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$149,500.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$128,805.70	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$129,804.20	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$260,457.12	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,319,342.78	0.97%	0	\$0.00
<b>Total</b>		<b>1,083</b>	<b>\$142,468,648.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5C68		1	\$76,694.19	0.44%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$64,650.00	0.37%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$49,934.16	0.29%	0	\$0.00
	AMERICAN BANK, NA	1	\$47,200.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$82,878.71	0.47%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$122,587.20	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$53,754.54	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$34,952.85	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$38,439.91	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$160,784.64	0.92%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$79,495.18	0.45%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$55,025.77	0.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$57,970.02	0.33%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$137,169.33	0.78%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$73,505.25	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,899.92	0.43%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$61,664.92	0.35%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$43,942.06	0.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$73,523.56	0.42%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,302.03	0.42%	0	\$0.00
		1	\$48,000.00	0.27%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$42,693.70	0.24%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$77,794.19	0.44%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,931.52	0.3%	0	\$0.00	
FIRST BANK	1	\$76,698.87	0.44%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$66,569.84	0.38%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$58,321.34	0.33%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$79,892.23	0.46%	0	\$0.00	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$45,538.58	0.26%	0	\$0.00	
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$67,420.58	0.39%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$49,500.00	0.28%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$53,850.94	0.31%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	2	\$109,922.77	0.63%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,934.16	0.29%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$75,498.16	0.43%	0	\$0.00	
M + T BANK A CORPORATION	1	\$60,418.50	0.35%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$62,315.95	0.36%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,151.60	0.31%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$39,847.46	0.23%	0	\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$79,597.63	0.46%	0	\$0.00	
NFM, INC DBA NFM LENDING	1	\$59,919.18	0.34%	0	\$0.00	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,127.97	0.37%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$59,919.18	0.34%	0	\$0.00	
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$50,555.26	0.29%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$79,390.47	0.45%	0	\$0.00	
PARAGON HOME LOANS INC., A CORPORATION	1	\$65,413.75	0.37%	0	\$0.00	

PERL MORTGAGE INC	1	\$76,800.00	0.44%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$64,517.97	0.37%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$54,858.12	0.31%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$68,447.50	0.39%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$56,923.22	0.33%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$67,816.47	0.39%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$112,345.81	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$334,364.18	1.91%	0	\$0.00
PROSPERITY BANK	1	\$71,200.00	0.41%	0	\$0.00
RCB BANK A CORPORATION	1	\$41,944.69	0.24%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$40,741.81	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$38,796.18	0.22%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$67,848.47	0.39%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$78,641.51	0.45%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$66,569.84	0.38%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,775.84	0.26%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$70,305.17	0.4%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,519.72	0.34%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$66,722.09	0.38%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$70,307.29	0.4%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$69,909.89	0.4%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$68,160.13	0.39%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$204,948.65	1.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.48%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$105,940.74	0.61%	0	\$0.00

	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$79,894.65	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	194	\$12,040,265.76	68.85%	1	\$43,752.18
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,924.56	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,786.19	0.41%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$58,422.96	0.36%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$17,488,797.48</b>	<b>100%</b>	<b>1</b>	<b>\$43,752.18</b>
3140F5C76	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$307,546.25	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$336,568.37	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,395.28	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,241,720.92	3.53%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$371,947.08	0.25%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$269,602.23	0.18%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$702,887.96	0.47%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$234,979.70	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$294,665.26	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$224,749.40	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,702.41	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,584.23	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$387,428.39	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	4	\$1,694,557.13	1.14%	0	\$0.00

	CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$788,271.18	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,246.25	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$246,636.11	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$727,000.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,574.52	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$600,929.69	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,634.64	0.17%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$210,689.15	0.14%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$593,118.71	0.4%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$288,950.18	0.19%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$245,704.45	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$405,000.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$294,495.51	0.2%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$389,425.46	0.26%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$303,552.15	0.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$275,094.14	0.19%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$349,600.00	0.24%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$271,599.29	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$416,398.11	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$736,305.60	0.5%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$317,460.35	0.21%	0	\$0.00
		1	\$316,368.51	0.21%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENTENNIAL BANK, A CORPORATION	1	\$264,352.00	0.18%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$232,106.50	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,757.35	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$610,656.75	0.41%	0	\$0.00
	CIBM BANK	1	\$389,450.50	0.26%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$238,294.66	0.16%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$239,646.43	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$784,206.52	0.53%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$329,624.35	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,412.44	0.28%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$373,773.55	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$614,014.35	0.41%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$403,804.77	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$230,391.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,507.62	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$222,671.47	0.15%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$269,325.00	0.18%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$659,636.69	0.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,655.51	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,341.88	0.15%	0	\$0.00
		2	\$575,178.93	0.39%	0	\$0.00



EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI						
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$300,000.00	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,587.50	0.19%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$399,410.72	0.27%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,804.32	0.19%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,444,934.61	0.97%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,549,185.04	1.04%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$260,615.49	0.18%	0	\$0.00	
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$258,400.00	0.17%	0	\$0.00	
FIRST BANK	1	\$416,425.48	0.28%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$721,996.93	0.49%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,655.48	0.45%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONASCHOICE MORTGAGE, AN	1	\$209,704.12	0.14%	0	\$0.00	
FLANAGAN STATE BANK, A CORPORATION	1	\$205,865.98	0.14%	0	\$0.00	
FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$402,918.63	0.27%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,000.00	0.28%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$267,605.17	0.18%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$838,665.73	0.56%	0	\$0.00	

GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$227,664.11	0.15%	0	\$0.00
GUARANTEED RATE, INC	1	\$356,017.76	0.24%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$403,155.19	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$201,902.38	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$307,076.34	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$914,227.82	0.62%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$394,250.00	0.27%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$398,265.24	0.27%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$414,645.23	0.28%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$896,474.69	0.6%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,985.11	0.23%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$409,395.98	0.28%	0	\$0.00
JMAC LENDING, INC	3	\$938,537.91	0.63%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$553,536.32	0.37%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,864,233.27	1.25%	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$236,224.10	0.16%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$249,631.70	0.17%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$299,558.04	0.2%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$337,013.72	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$322,723.86	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$216,480.61	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$573,193.20	0.39%	0	\$0.00
M + T BANK, A CORPORATION	1	\$210,689.15	0.14%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,113.29	0.18%	0	\$0.00
MANN MORTGAGE, LLC	2	\$700,635.82	0.47%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$299,171.90	0.2%	0	\$0.00

MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,959.82	0.18%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$529,835.49	0.36%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$536,292.85	0.36%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$494,318.03	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$377,692.76	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$655,647.90	0.44%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$301,654.94	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$238,647.90	0.16%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$263,619.62	0.18%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$319,528.57	0.22%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$310,620.81	0.21%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$387,428.39	0.26%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,834.69	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$303,002.96	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$548,659.53	0.37%	0	\$0.00
NTFN INC. A CORPORATION	1	\$228,420.41	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$265,600.23	0.18%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,482,571.14	1%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.42%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$416,346.56	0.28%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$319,200.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$509,667.53	0.34%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$393,195.21	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$355,725.17	0.24%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$223,670.00	0.15%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$355,363.96	0.24%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$309,293.67	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,174,163.23	0.79%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,558,772.72	5.09%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$181,800.00	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$181,896.51	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$774,621.50	0.52%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$237,165.37	0.16%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$217,869.31	0.15%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$669,850.77	0.45%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$211,694.55	0.14%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$308,000.00	0.21%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$366,459.33	0.25%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCTON CAPITAL LIMITED LIABILITY COM	1	\$468,132.72	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$287,585.04	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,002.47	0.27%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$311,440.50	0.21%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$219,683.02	0.15%	0	\$0.00
SIMMONS BANK	1	\$262,113.29	0.18%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$274,853.41	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$369,406.58	0.25%	0	\$0.00
	1	\$408,077.94	0.27%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION						
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH	1	\$363,463.76	0.24%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$314,546.14	0.21%	0	\$0.00	
SUMMIT FUNDING, INC	7	\$2,520,718.82	1.7%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.2%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$235,128.00	0.16%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$595,963.00	0.4%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$364,800.00	0.25%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$751,904.18	0.51%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$671,910.72	0.45%	0	\$0.00	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$303,552.15	0.2%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$221,606.05	0.15%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$580,000.00	0.39%	0	\$0.00	
TRN FINANCIAL LLC DBA AMP LENDING LIMITED LIABILITY COMPANY	1	\$314,546.14	0.21%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,051.41	0.2%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$274,794.78	0.18%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,385.67	0.28%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$178,440.00	0.12%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$888,044.42	0.6%	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$500,884.44	0.34%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67	0.28%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$346,906.45	0.23%	0	\$0.00	
	1	\$379,464.58	0.26%	0	\$0.00	

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION					
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$284,557.35	0.19%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,139.07	0.45%	0	\$0.00
	WALLICK + VOLK, INC	1	\$243,640.54	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$664,052.40	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	188	\$57,982,674.54	39.02%	2	\$622,348.51
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MROTGAGE A FED	1	\$307,546.25	0.21%	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$148,602,845.00</b>	<b>100%</b>	<b>2</b>	<b>\$622,348.51</b>
3140F5C84	A1 MORTGAGE GROUP LLC	1	\$165,172.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,759.02	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$154,033.00	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$161,256.75	0.12%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$155,770.18	0.12%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$173,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,250.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$162,479.07	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$157,762.03	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$173,338.53	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,432.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,753.94	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,560.22	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$476,327.62	0.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,254.72	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$156,287.40	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,252.23	0.13%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,746.97	0.26%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$488,518.52	0.37%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$313,155.00	0.24%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$153,693.24	0.12%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$167,746.97	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$795,538.02	0.61%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$662,082.07	0.51%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,870.91	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,780.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$340,194.37	0.26%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$319,659.02	0.24%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,309.69	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$647,567.23	0.49%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$473,158.39	0.36%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$149,633.57	0.11%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$168,745.45	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$500,564.44	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$166,250.00	0.13%	0	\$0.00

	LLC DBA UNITED LENDING A LIM					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM I	1	\$174,184.00	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,249.22	0.13%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$162,754.49	0.12%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,161.90	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$168,845.30	0.13%	0	\$0.00
	BARTLETT MORTGAGE, INC, A CORPORATION	1	\$171,740.94	0.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$171,740.94	0.13%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$165,350.58	0.13%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$156,519.07	0.12%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,850.88	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$326,642.00	0.25%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$173,937.62	0.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$168,000.00	0.13%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00
	CAPITAL CITY BANK	2	\$317,685.63	0.24%	0	\$0.00
	CAROLINA BANK	1	\$156,901.22	0.12%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$156,908.50	0.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,768.05	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$165,549.98	0.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$169,344.56	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,167.21	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$481,763.76	0.37%	0	\$0.00
		2	\$341,009.52	0.26%	0	\$0.00



CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$166,249.22	0.13%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,140.34	0.13%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,262.77	0.12%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$325,908.40	0.25%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$333,549.85	0.25%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$161,521.91	0.12%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$167,034.00	0.13%	0	\$0.00	
CP ORIGINATIONS, LTD	1	\$171,172.01	0.13%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,652.58	0.13%	0	\$0.00	
CUMBERLAND BANK + TRUST A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$161,761.35	0.12%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,766.55	0.12%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$634,942.38	0.49%	0	\$0.00	
DEVELOPER'S MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$653,518.68	0.5%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$159,359.62	0.12%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$151,776.07	0.12%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$160,413.32	0.12%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$168,246.21	0.13%	0	\$0.00	
DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$159,679.14	0.12%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	
	1	\$161,167.21	0.12%	0	\$0.00	

DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION						
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,714.91	0.13%	0	\$0.00	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$174,360.99	0.13%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$158,171.35	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$323,310.00	0.25%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$166,748.47	0.13%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$164,151.82	0.13%	0	\$0.00	
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,942.15	0.13%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.13%	0	\$0.00	
FIRST ADVANTAGE BANK	1	\$151,671.22	0.12%	0	\$0.00	
FIRST BANK	1	\$159,814.21	0.12%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,776.07	0.12%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$156,560.00	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$486,597.02	0.37%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$315,754.50	0.24%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.67	0.13%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	5	\$805,853.37	0.62%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$162,554.80	0.12%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,267.97	0.12%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$164,751.49	0.13%	0	\$0.00	

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,211.59	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$632,502.57	0.48%	0	\$0.00
GOLDWATER BANK NA	1	\$170,661.34	0.13%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.13%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$340,586.25	0.26%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,624.73	0.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,030.12	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,917.84	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$173,850.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$318,042.03	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$171,200.00	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$169,897.13	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,018.78	0.12%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$169,743.95	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$315,260.53	0.24%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.13%	0	\$0.00
HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,067.04	0.12%	0	\$0.00
HOMESALES MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$151,771.06	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,621.87	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,122,222.40	0.86%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,368.65	0.12%	0	\$0.00
	1	\$173,988.00	0.13%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION					
	HOMETOWN LENDERS, L.L.C	1	\$158,900.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.13%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,873.92	0.11%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$155,700.00	0.12%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$167,000.00	0.13%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$167,960.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$795,433.88	0.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$151,621.29	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,109.35	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$490,395.94	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A WISCONSIN LIMITED LIABI	1	\$167,752.50	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$158,566.05	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,495.83	0.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,737.92	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$164,107.88	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,662.41	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,759.02	0.12%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$154,771.65	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$335,055.13	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,740.94	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LLC	1	\$152,969.26	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,758.39	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$152,060.63	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$495,018.71	0.38%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$154,771.65	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$154,766.54	0.12%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$151,771.06	0.12%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$163,752.99	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,766.55	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$160,000.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$151,681.22	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,015.63	0.13%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$166,759.38	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$171,492.39	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,511.24	0.12%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$153,589.49	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$159,764.28	0.12%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$158,240.00	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$157,467.68	0.12%	0	\$0.00
	MIDWEST FAMILY LEDNING CORPORATION	1	\$151,776.07	0.12%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$154,172.53	0.12%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
		1	\$166,554.27	0.13%	0	\$0.00

MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION						
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,091.62	0.25%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$159,359.62	0.12%	0	\$0.00	
MORTGAGE 1 INC	1	\$154,981.32	0.12%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$320,813.59	0.25%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$476,042.11	0.36%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$157,262.78	0.12%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$167,653.76	0.13%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A CORPORATION	1	\$158,605.00	0.12%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$161,761.35	0.12%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,825.00	0.13%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$151,771.06	0.12%	0	\$0.00	
NETWORK FUNDING, LP	3	\$472,770.69	0.36%	0	\$0.00	
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$157,467.68	0.12%	0	\$0.00	
NJ LENDERS CORP	1	\$164,398.27	0.13%	0	\$0.00	
NMSI, INC A CALIFORNIA CORPORATION	1	\$172,739.43	0.13%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$160,857.36	0.12%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,771.06	0.12%	0	\$0.00	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$153,668.20	0.12%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$167,504.20	0.13%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$155,000.00	0.12%	0	\$0.00	
	2	\$330,007.61	0.25%	0	\$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$331,810.00	0.25%	0	\$0.00
	NTFN INC A CORPORATION	1	\$162,714.56	0.12%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$156,750.00	0.12%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$158,885.34	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.13%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LLC	1	\$171,740.94	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$323,512.01	0.25%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$501,999.88	0.38%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$157,000.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,743.95	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$150,133.37	0.11%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$169,749.55	0.13%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$311,953.00	0.24%	0	\$0.00
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$154,237.34	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$680,073.96	0.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$157,024.81	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$327,716.49	0.25%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,484.08	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,361.93	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$160,757.51	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$313,537.42	0.24%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$323,966.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,772.58	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,669,606.96	1.28%	0	\$0.00

PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$166,155.00	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,518,259.29	3.45%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,256.75	0.12%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$171,915.68	0.13%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$173,238.67	0.13%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$161,756.00	0.12%	0	\$0.00
PULASKI BANK, N.A	1	\$150,348.20	0.11%	0	\$0.00
QUONTIC BANK	1	\$161,262.08	0.12%	0	\$0.00
RCB BANK	1	\$153,351.09	0.12%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$173,737.93	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$649,575.15	0.5%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,656.63	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$161,761.34	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$495,663.34	0.38%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$160,308.19	0.12%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALOIFORNI	1	\$155,765.04	0.12%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$330,249.56	0.25%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$159,759.02	0.12%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$174,636.57	0.13%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$170,089.05	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,759.02	0.12%	0	\$0.00
SIMMONS BANK	2	\$313,262.78	0.24%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,492.39	0.13%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$165,256.18	0.13%	0	\$0.00



SOUTHPOINT FINANCIAL SERVICES, INC	2	\$343,603.95	0.26%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$169,749.56	0.13%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LLC	1	\$164,667.65	0.13%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,495.83	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$156,908.50	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$322,628.40	0.25%	0	\$0.00
SUMMIT FUNDING, INC	4	\$679,329.47	0.52%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$164,756.92	0.13%	0	\$0.00
SYNOVUS MORTGAGE A CORPORATION	1	\$152,488.53	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$164,751.48	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$164,657.07	0.13%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$163,000.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$639,022.23	0.49%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$171,740.94	0.13%	0	\$0.00
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$154,776.27	0.12%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$149,873.92	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$166,159.36	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$150,822.49	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$170,050.00	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$155,800.00	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$171,945.00	0.13%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$302,320.50	0.23%	0	\$0.00

TOWNE BANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,917.77	0.12%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,563.11	0.12%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,742.45	0.13%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$162,000.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$624,083.62	0.48%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$159,000.00	0.12%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$158,950.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$150,703.67	0.12%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,763.70	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,002.61	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$493,266.80	0.38%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$170,742.44	0.13%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,267.49	0.13%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,948.17	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$965,245.42	0.74%	0	\$0.00
WALLICK + VOLK, INC	3	\$474,112.31	0.36%	0	\$0.00
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$173,338.53	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$161,267.06	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$317,905.96	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,254.94	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	355	\$57,403,527.90	43.86%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$166,005.08	0.13%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED	1	\$168,445.91	0.13%	0	\$0.00

	LIABILITY					
	WINTREX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$152,538.38	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,276,057.62	0.89%	0	\$0.00
<b>Total</b>		<b>808</b>	<b>\$130,882,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5C92	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$355,653.18	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,529,971.01	2.85%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$363,463.75	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$366,970.50	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$384,183.18	0.31%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$404,403.35	0.33%	0	\$0.00
	AMERICAN BANK, NA	1	\$222,678.69	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,447.54	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$266,116.02	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$202,707.52	0.16%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$219,690.02	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$806,917.46	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$653,786.65	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$2,846,584.26	2.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$754,869.72	0.61%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$235,000.00	0.19%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$200,093.74	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,400.00	0.16%	0	\$0.00
ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$217,641.80	0.18%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$393,653.22	0.32%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$276,042.73	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$211,850.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$265,234.08	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION	1	\$269,527.34	0.22%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$479,367.91	0.39%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$291,198.25	0.23%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,061.56	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$273,097.08	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$309,463.52	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,056.43	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,437.08	0.31%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$252,377.65	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,100.00	0.31%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$184,875.00	0.15%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,769.36	0.34%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,426.37	0.59%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,164.45	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$536,736.79	0.43%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$679,410.33	0.55%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,048,976.07	0.85%	0	\$0.00
CLM MORTGAGE LLC	1	\$224,513.16	0.18%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$218,198.96	0.18%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$313,600.00	0.25%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$200,953.52	0.16%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$244,172.68	0.2%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$227,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,646.43	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,413.33	0.28%	0	\$0.00
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$313,947.01	0.25%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$319,538.94	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,566,453.69	1.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$285,756.39	0.23%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$204,000.00	0.16%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$580,500.00	0.47%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$302,423.81	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$219,675.90	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$275,487.46	0.22%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$249,263.78	0.2%	0	\$0.00
	1	\$210,490.00	0.17%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI						
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$490,439.07	0.4%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$229,100.00	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	\$299,586.68	0.24%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,886,958.31	1.52%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$370,000.00	0.3%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$415,976.94	0.34%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$211,055.47	0.17%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$716,441.38	0.58%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$299,558.04	0.24%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,116.75	0.25%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$208,242.76	0.17%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$203,100.35	0.16%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,164.34	0.28%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$533,114.50	0.43%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$391,500.00	0.32%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,215,181.76	0.98%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,303.81	0.18%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$205,600.00	0.17%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$307,100.00	0.25%	0	\$0.00	

	LIABILITY CO					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$205,197.25	0.17%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$255,261.07	0.21%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$392,000.00	0.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$334,962.80	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$387,331.54	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$227,950.00	0.18%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$324,040.86	0.26%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$265,799.85	0.21%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$409,395.98	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$232,000.00	0.19%	0	\$0.00
	JMAC LENDING, INC	1	\$472,500.00	0.38%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$682,942.39	0.55%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$349,495.72	0.28%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$604,402.24	0.49%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$347,000.00	0.28%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$671,585.67	0.54%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$284,000.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,705.17	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$388,860.28	0.31%	0	\$0.00

	CORPORATION					
	MEGA CAPITAL FUNDING, INC	1	\$364,919.86	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$583,195.40	0.47%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$1,198,346.72	0.97%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$286,000.00	0.23%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,571.52	0.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$322,607.01	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$179,550.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$203,393.19	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$260,300.00	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$295,877.86	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$222,400.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,119,574.09	0.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,056.14	0.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,981.73	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$408,750.00	0.33%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$367,650.00	0.3%	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$241,659.03	0.19%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$278,588.97	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$265,608.12	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,625.39	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,600.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$450,874.80	0.36%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$239,661.84	0.19%	0	\$0.00



ON Q FINANCIAL INC	3	\$874,975.91	0.71%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,425.48	0.34%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$411,143.40	0.33%	0	\$0.00
PERL MORTGAGE INC	1	\$355,475.54	0.29%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,115.64	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	0.2%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,105.80	0.24%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,767.26	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,026.41	0.77%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,459,325.72	3.6%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$336,000.00	0.27%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$230,674.52	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$258,940.23	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,466.46	0.18%	0	\$0.00
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,280.01	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,708.34	0.17%	0	\$0.00
RESMAC, INC	1	\$270,000.00	0.22%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$777,941.85	0.63%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$363,963.02	0.29%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$242,649.88	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$361,466.70	0.29%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	0.2%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$303,160.84	0.24%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$223,670.00	0.18%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$250,147.04	0.2%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$226,763.44	0.18%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,055,938.70	0.85%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$206,894.75	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$397,166.73	0.32%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$318,740.09	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$407,090.39	0.33%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,065.91	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,890.07	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.17%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$236,323.53	0.19%	0	\$0.00
UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$351,481.44	0.28%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,000.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$249,139.87	0.2%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$425,792.06	0.34%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$465,563.12	0.38%	0	\$0.00
VERITAS FUNDING, LLC	1	\$329,513.85	0.27%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,628.01	0.22%	0	\$0.00
WALLICK + VOLK, INC	1	\$407,398.93	0.33%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$374,697.18	0.3%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$614,333.62	0.5%	0	\$0.00
WELLS FARGO BANK, N.A	148	\$46,563,906.54	37.56%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$222,585.93	0.18%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$297,152.01	0.24%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,047.47	0.27%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$750,837.95	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$202,214.67	0.14%	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$123,958,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CA9	WELLS FARGO BANK, N.A	6	\$1,268,781.77	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,268,781.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CB7	BANK OF ENGLAND A CORPORATION	1	\$267,596.35	17.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,662.62	14.54%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$133,789.11	8.7%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$159,737.00	10.38%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$270,619.68	17.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,989.45	21.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$155,759.80	10.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,538,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CC5	1ST PRIORITY MORTGAGE, INC	1	\$247,609.70	17.69%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,359.37	10.67%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,040.94	10.15%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$319,255.42	22.81%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$132,885.91	9.5%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	9.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,775.21	10.42%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$127,794.12	9.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,399,508.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CD3	1ST ALLIANCE LENDING, LLC	1	\$244,965.25	0.43%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$194,706.30	0.34%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$215,660.06	0.38%	0	\$0.00
	ACG FUNDING, INC	1	\$258,147.40	0.45%	0	\$0.00

ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,462.31	0.62%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,491.14	0.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$301,005.84	0.53%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,576.58	0.48%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,288,617.94	2.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$780,413.02	1.37%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$695,912.62	1.22%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$292,818.44	0.51%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.35%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$265,572.15	0.47%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,631.00	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$276,873.05	0.49%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$371,547.35	0.65%	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$258,601.23	0.45%	0	\$0.00
ETHOS LENDING LLC	1	\$329,274.35	0.58%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	0.58%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$274,058.48	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$462,531.82	0.81%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$177,731.90	0.31%	0	\$0.00
FIRST HOPE BANK NA	1	\$129,795.40	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$243,739.32	0.43%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,403,224.60	2.46%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,753.44	0.26%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$384,170.50	0.67%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,638.09	0.39%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$716,872.03	1.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,461.11	0.61%	0	\$0.00
GEO-CORP, INC	1	\$416,357.96	0.73%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,081,817.15	1.9%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$224,259.32	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$338,928.27	0.59%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$518,900.49	0.91%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$194,411.67	0.34%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$307,005.39	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,638.09	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$277,010.64	0.49%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$244,614.42	0.43%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,459.56	0.59%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	9	\$2,986,008.59	5.23%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$263,076.17	0.46%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$265,659.96	0.47%	0	\$0.00
JMAC LENDING, INC	1	\$416,329.27	0.73%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$398,739.13	0.7%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,700.99	0.33%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON	1	\$196,689.96	0.34%	0	\$0.00

	CORPORATION					
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$183,147.53	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,880.66	1.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,039.10	0.41%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,417.57	0.28%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,769.41	0.34%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$189,301.26	0.33%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$375,408.26	0.66%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$379,762.38	0.67%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$214,654.18	0.38%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPORATION	1	\$349,384.38	0.61%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$239,209.93	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$209,669.51	0.37%	0	\$0.00
	ON Q FINANCIAL INC	1	\$404,989.10	0.71%	0	\$0.00
	ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$265,179.64	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$166,408.29	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$239,630.48	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$420,346.68	0.74%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$313,006.62	0.55%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$365,436.47	0.64%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$550,621.51	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$626,933.16	1.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,740,975.57	3.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	1	\$416,343.73	0.73%	0	\$0.00

	CORPORATION					
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$214,654.17	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,457.05	0.6%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$414,332.48	0.73%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,513.52	0.57%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$257,893.50	0.45%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$260,606.89	0.46%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$715,259.36	1.25%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$260,675.71	0.46%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$239,638.52	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$524,173.76	0.92%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$147,362.60	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$151,760.78	0.27%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,638.52	0.42%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,800.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$273,136.29	0.48%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$313,017.31	0.55%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,448.30	0.52%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$617,560.40	1.08%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$668,950.48	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A	83	\$20,759,799.39	36.34%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$57,076,208.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CE1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,855.46	5.83%	0	\$0.00
		1	\$140,090.34	6.19%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT					
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,776.07	6.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$429,516.29	18.99%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	9.02%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,204,881.33	53.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,262,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CF8	ACOPIA, LLC, A CORPORATION	1	\$182,471.03	9.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$210,917.54	10.41%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,769.95	7.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$346,132.89	17.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$239,542.42	11.82%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$212,357.36	10.48%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,825.04	8.98%	0	\$0.00
	SIMMONS BANK	2	\$509,878.55	25.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,025,894.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CG6	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,257.55	14.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$131,996.45	8.68%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,300.00	8.5%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$129,600.15	8.52%	0	\$0.00
	PERL MORTGAGE INC	1	\$132,795.22	8.73%	0	\$0.00
	PULASKI BANK, N.A	1	\$131,842.19	8.67%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,723.34	11.3%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$339,197.41	22.31%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,586.67	9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,520,298.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F5CH4	ACADEMY MORTGAGE CORPORATION	1	\$265,934.77	2.43%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$188,942.17	1.72%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$189,015.28	1.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,163.73	1.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$326,752.20	2.98%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$730,927.57	6.67%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$178,718.29	1.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$646,858.12	5.9%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$324,510.50	2.96%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$183,722.87	1.68%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$407,761.62	3.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$598,878.96	5.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,114.82	1.27%	0	\$0.00
	ON Q FINANCIAL INC	1	\$194,136.13	1.77%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$372,924.93	3.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$274,395.93	2.5%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$194,054.67	1.77%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$233,278.34	2.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$199,383.21	1.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$559,618.82	5.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$292,339.20	2.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$175,917.71	1.6%	0	\$0.00

		WELLS FARGO BANK, N.A	20	\$3,938,860.34	35.94%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,962,863.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CJ0		AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$176,459.46	0.96%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$249,755.32	1.36%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$146,546.59	0.8%	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$249,597.89	1.36%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$194,693.11	1.06%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$147,023.28	0.8%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	4	\$956,230.74	5.21%	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$145,275.98	0.79%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,356.62	2.18%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$650,276.26	3.54%	0	\$0.00
		CHARTERBANK A BANKING CORPORATION	1	\$224,083.88	1.22%	0	\$0.00
		CRESCOM BANK	1	\$256,096.33	1.39%	0	\$0.00
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$162,505.17	0.89%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	3	\$706,980.32	3.85%	0	\$0.00
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,653.95	0.82%	0	\$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,724.59	0.95%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,750.68	0.84%	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,676.70	1.09%	0	\$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,163.63	1.13%	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,186.90	0.75%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,778.29	0.78%	0	\$0.00
		MORTGAGE ONE OF THE SOUTH, INC	2	\$300,524.80	1.64%	0	\$0.00
		MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY CORPO	1	\$143,783.11	0.78%	0	\$0.00

NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$169,726.57	0.92%	0	\$0.00
NTFN INC. A CORPORATION	1	\$207,682.73	1.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$152,504.96	0.83%	0	\$0.00
OPEN MORTGAGE, LLC DBA SIGNATURE HOME FUNDING FL	1	\$129,590.21	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,727.48	0.96%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,027,329.46	5.6%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$135,161.95	0.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,114.31	1.36%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,422,003.56	7.74%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$156,255.90	0.85%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,280.60	0.77%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$372,396.19	2.03%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$185,301.47	1.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$203,685.91	1.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$396,388.74	2.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$239,558.64	1.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$134,792.14	0.73%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,692.30	0.73%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,660.17	0.77%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,125.31	0.97%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$128,747.06	0.7%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$184,721.37	1.01%	0	\$0.00
WELLS FARGO BANK, N.A	30	\$5,631,445.22	30.67%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$179,722.85	1.01%	0	\$0.00

<b>Total</b>			<b>97</b>	<b>\$18,360,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CK7	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$137,542.52	2.43%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$199,671.26	3.52%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$144,676.90	2.55%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,907.06	2.26%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$165,591.00	2.92%	0	\$0.00	
	ETHOS LENDING LLC	1	\$197,688.39	3.49%	0	\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$138,541.02	2.44%	0	\$0.00	
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$174,924.27	3.08%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,669.80	3.1%	0	\$0.00	
	FIRST UNITED BANK	1	\$135,781.25	2.39%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,774.08	2.64%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,149.95	2.86%	0	\$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	\$184,416.85	3.25%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$152,659.37	2.69%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$202,181.31	3.56%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,721.44	3.12%	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	3	\$464,188.03	8.18%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,785.99	2.45%	0	\$0.00	
	SIMMONS BANK	1	\$163,736.21	2.89%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,436.29	3.59%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$238,080.55	4.2%	0	\$0.00	
	WELLS FARGO BANK, N.A	9	\$1,837,265.16	32.39%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$5,671,388.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5CL5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,674.23	6.81%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,816.96	9.25%	0	\$0.00	

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$246,619.69	8.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	6.71%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$257,494.12	8.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	8.55%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$303,542.13	10%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,278,180.86	42.08%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,036,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CM3	ACADEMY MORTGAGE CORPORATION	5	\$1,060,352.14	10.84%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$145,775.21	1.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,874.57	1.62%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,798.72	2.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$913,924.78	9.34%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	2	\$373,311.57	3.81%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$647,873.21	6.62%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$544,353.44	5.56%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	5	\$697,610.59	7.13%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$222,649.05	2.28%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,641.18	2.33%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$221,957.73	2.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,659.37	1.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$206,635.61	2.11%	0	\$0.00
	M + T BANK A CORPORATION	1	\$139,275.62	1.42%	0	\$0.00
	M AND T BANK	1	\$187,716.84	1.92%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$171,729.31	1.75%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$218,847.43	2.24%	0	\$0.00

	UNIO					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,792.14	1.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,402.66	4.52%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$151,860.63	1.55%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$169,738.25	1.73%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$208,568.99	2.13%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$152,470.01	1.56%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,756.73	1.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$237,117.99	2.42%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$609,168.71	6.22%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,996.38	4.64%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$549,178.12	5.62%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,786,036.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CN1	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$381,004.22	20.76%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$160,846.47	8.76%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$415,345.47	22.63%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$213,730.81	11.65%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$202,952.04	11.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,732.45	9.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,034.12	8.99%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$126,625.41	6.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,835,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CP6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$190,000.00	0.09%	0	\$0.00

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$180,527.69	0.09%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,028.49	0.09%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$368,158.67	0.18%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	14	\$2,619,016.14	1.31%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$175,219.74	0.09%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.09%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$189,713.83	0.09%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$193,707.81	0.1%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$198,914.95	0.1%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,441.85	0.09%	0	\$0.00
ALCOVA MORTGAGE LLC, A LLC	1	\$187,200.00	0.09%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,957.43	0.1%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$176,522.00	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$738,489.09	0.37%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,228.14	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$185,220.60	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$370,996.61	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LP	1	\$186,918.05	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,293,635.09	0.65%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$367,962.47	0.18%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$190,113.23	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$387,040.33	0.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,731.90	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,722.87	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$548,913.23	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$188,865.11	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$1,682,274.70	0.84%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$2,075,432.33	1.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$569,146.72	0.28%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$390,455.17	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$907,039.57	0.45%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,618.97	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$959,348.54	0.48%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$576,630.20	0.29%	0	\$0.00
ANCHOR BANK, N A	1	\$183,722.87	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$562,806.04	0.28%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$181,329.62	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$369,719.85	0.18%	0	\$0.00
	2	\$356,145.11	0.18%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION						
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$179,550.00	0.09%	0	\$0.00	
BANK 34, A FEDERAL BANK	1	\$199,500.00	0.1%	0	\$0.00	
BANK OF ENGLAND	1	\$184,970.99	0.09%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	3	\$551,890.78	0.28%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,704.79	0.1%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,381.29	0.1%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS CORPORATION	1	\$188,604.03	0.09%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,624.09	0.18%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,701.78	0.1%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$183,743.96	0.09%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$365,448.75	0.18%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	2	\$374,703.29	0.19%	0	\$0.00	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$180,727.39	0.09%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,485.05	0.09%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$181,600.00	0.09%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$187,217.59	0.09%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$567,843.43	0.28%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,704.79	0.1%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$759,958.76	0.38%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	

CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$556,235.23	0.28%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$195,879.52	0.1%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$179,249.61	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,871.35	0.09%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$179,740.65	0.09%	0	\$0.00
CONGRESSIONAL BANK	1	\$197,003.83	0.1%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,700.00	0.1%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,712.33	0.1%	0	\$0.00
CORE BANK	1	\$186,137.36	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$178,622.96	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$194,456.67	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$190,512.63	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$367,146.20	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,034.98	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$188,715.33	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,468.72	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$186,402.81	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$2,054,389.02	1.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,051.42	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$537,872.67	0.27%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$199,104.66	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$394,405.07	0.2%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,028.83	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$382,759.24	0.19%	0	\$0.00
EQUITY RESOURCES, INC	1	\$195,723.84	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$175,502.37	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,200.00	0.09%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$396,300.88	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$371,096.18	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$180,228.14	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,333,404.76	0.67%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$183,943.45	0.09%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$176,162.85	0.09%	0	\$0.00
FC LENDING, LTD	1	\$199,698.77	0.1%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$182,724.37	0.09%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$196,372.92	0.1%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$188,765.26	0.09%	0	\$0.00
FIRST BANK	4	\$757,393.19	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$174,970.50	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$185,620.01	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$196,204.04	0.1%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$179,728.89	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$188,580.77	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$188,765.26	0.09%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$375,247.79	0.19%	0	\$0.00
	1	\$183,722.87	0.09%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,454.62	0.1%	0	\$0.00	
FULL SERVICE MORTGAGE, INC., A COLORADO CORPORATION	1	\$175,426.22	0.09%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$372,188.56	0.19%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$194,162.43	0.1%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$174,753.42	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,710.82	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,456.93	0.09%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	3	\$557,159.57	0.28%	0	\$0.00	
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$177,248.49	0.09%	0	\$0.00	
GUARANTEED RATE, INC	1	\$176,733.41	0.09%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$186,718.34	0.09%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$180,000.00	0.09%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$191,710.82	0.1%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$567,371.65	0.28%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,420.74	0.1%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$389,911.83	0.19%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$190,936.28	0.1%	0	\$0.00	
HERITAGE OAKS BANK, A CALFIORNIA BANKING CORPORATION	1	\$174,747.85	0.09%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,713.83	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,007.47	0.18%	0	\$0.00	

HOMESTAR FINANCIAL CORP A CORPORATION	2	\$368,245.68	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	3	\$556,039.97	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,040.05	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$185,320.46	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$553,890.19	0.28%	0	\$0.00
INLAND BANK + TRUST	1	\$179,728.89	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	6	\$1,096,279.06	0.55%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,509.61	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$181,500.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,114.04	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,912.02	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	0.09%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,854.30	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,377.91	0.09%	0	\$0.00
JMAC LENDING, INC	2	\$374,454.13	0.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$559,306.31	0.28%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,919.55	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$197,540.02	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,713.83	0.09%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,718.20	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$560,322.90	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$352,967.57	0.18%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$194,795.16	0.1%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$169,272.02	0.08%	0	\$0.00
	1	\$188,515.64	0.09%	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION						
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$395,698.77	0.2%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.09%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$371,861.27	0.19%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$183,000.00	0.09%	0	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$199,000.00	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	2	\$359,721.36	0.18%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$551,133.28	0.28%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$191,400.00	0.1%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$186,934.30	0.09%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$178,750.00	0.09%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,151.69	0.1%	0	\$0.00	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$193,566.87	0.1%	0	\$0.00	
MERIDIAN BANK	1	\$186,219.10	0.09%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,302.38	0.1%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,450.65	0.1%	0	\$0.00	
MERIT BANK, A STATE BANK	2	\$372,863.73	0.19%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, AMASSACHUSETTS LIMITED LIAB	1	\$175,423.39	0.09%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$183,023.92	0.09%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$193,800.00	0.1%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$190,710.88	0.1%	0	\$0.00	
MILEND, INC A GEORGIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	

MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$387,765.08	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,423.32	0.09%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$368,062.79	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$185,003.06	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$192,755.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$180,133.29	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$185,467.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$188,191.39	0.09%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,332.51	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$395,638.77	0.2%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$179,456.93	0.09%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$184,477.77	0.09%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	2	\$373,356.81	0.19%	0	\$0.00
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	2	\$375,208.00	0.19%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,740.71	0.09%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$179,229.64	0.09%	0	\$0.00
NC HOMEFRONT MORTGAGE, LLC	1	\$181,600.00	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$182,125.28	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,753.00	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,427.47	0.1%	0	\$0.00
NETWORK FUNDING, LP	3	\$576,126.96	0.29%	0	\$0.00

	NETWORK MORTGAGE SERVICES, INC	1	\$177,975.00	0.09%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$179,728.89	0.09%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,000.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$373,700.40	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,545.25	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$184,727.45	0.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$190,802.19	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$174,786.35	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$189,688.87	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$724,745.37	0.36%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$581,649.68	0.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,407.50	0.09%	0	\$0.00
	NTFN INC, A CORPORATION	2	\$353,217.19	0.18%	0	\$0.00
	NTFN INC. A CORPORATION	4	\$753,540.14	0.38%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.09%	0	\$0.00
	ON Q FINANCIAL INC	2	\$360,855.67	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,204.04	0.2%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$183,073.85	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$736,959.86	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$378,128.50	0.19%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$188,056.33	0.09%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$383,164.83	0.19%	0	\$0.00



PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,698.77	0.1%	0	\$0.00
PERL MORTGAGE INC	2	\$366,147.69	0.18%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$375,400.00	0.19%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$574,153.38	0.29%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$192,709.32	0.1%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$187,432.79	0.09%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$181,900.62	0.09%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$183,073.85	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,840,874.54	0.92%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$178,331.00	0.09%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$189,264.50	0.09%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$390,341.34	0.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,617,211.71	4.8%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$193,041.17	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,931.63	0.09%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$192,428.01	0.1%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$195,405.24	0.1%	0	\$0.00
PROSPERITY BANK	1	\$189,713.83	0.09%	0	\$0.00
PULASKI BANK, N.A	1	\$190,113.23	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$199,698.77	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$186,219.10	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,485.28	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$189,214.59	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,062,544.22	1.03%	0	\$0.00
RESMAC, INC	1	\$190,708.91	0.1%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$179,480.44	0.09%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,706.30	0.1%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$359,722.87	0.18%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$367,600.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$371,724.98	0.19%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$198,747.20	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,650.00	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$568,198.27	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$198,500.58	0.1%	0	\$0.00
SIMMONS BANK	1	\$179,480.44	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$391,107.42	0.2%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORNATION	1	\$178,730.40	0.09%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL	1	\$174,736.42	0.09%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$182,225.12	0.09%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$176,744.97	0.09%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$190,500.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC	10	\$1,896,096.49	0.95%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$184,500.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION CORPORATION	1	\$189,314.43	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$188,200.00	0.09%	0	\$0.00
	1	\$199,199.52	0.1%	0	\$0.00

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$174,736.43	0.09%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,718.34	0.09%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$186,718.35	0.09%	0	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$189,732.30	0.09%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$570,621.13	0.28%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$368,594.00	0.18%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,800.00	0.09%	0	\$0.00	
THE MORTGAGE COMPANY, COLORADO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	2	\$381,744.17	0.19%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$385,200.08	0.19%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,756.10	0.09%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY A BANKING COPRORATION	1	\$185,000.00	0.09%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,849.70	0.09%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.1%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA	1	\$189,688.87	0.09%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$194,456.67	0.1%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,925.56	0.09%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$191,039.83	0.1%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$398,622.71	0.2%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	3	\$542,664.41	0.27%	0	\$0.00	

	CORPOR					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COROP	1	\$199,500.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$178,400.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,716.84	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$196,735.23	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$376,304.35	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,649.43	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$367,445.74	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$183,922.57	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$190,531.17	0.1%	0	\$0.00
	WALLICK + VOLK, INC	5	\$945,393.33	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,099,315.30	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$543,432.35	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	479	\$89,539,049.47	44.68%	1	\$195,065.54
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,698.77	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$193,707.81	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIALIBTY	1	\$198,400.73	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$752,347.03	0.29%	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$200,397,881.74</b>	<b>100%</b>	<b>1</b>	<b>\$195,065.54</b>
3140F5CQ4	ACADEMY MORTGAGE CORPORATION	5	\$931,119.87	3.37%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$190,692.78	0.69%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$185,000.46	0.67%	0	\$0.00

A NE						
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$186,144.51	0.67%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,526.11	0.67%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,608.84	1.38%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$190,160.44	0.69%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,768.30	0.65%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,020.94	1.36%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	0.71%	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$195,753.40	0.71%	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$179,773.53	0.65%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$190,916.68	0.69%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,885.06	0.64%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,730.60	0.72%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$192,740.03	0.7%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$177,510.57	0.64%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$199,730.60	0.72%	0	\$0.00	
FIRST BANK	1	\$190,143.52	0.69%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$190,143.53	0.69%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,740.38	0.72%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,768.50	0.67%	0	\$0.00	
FIRST MARINER BANK A BANKING CORPORATION	1	\$179,757.54	0.65%	0	\$0.00	

FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$174,527.68	0.63%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$179,757.54	0.65%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$364,068.12	1.32%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$188,495.68	0.68%	0	\$0.00
GUARANTEED RATE, INC	1	\$189,744.06	0.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,683.96	0.69%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,735.98	0.71%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$187,397.23	0.68%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$189,744.06	0.69%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$197,733.29	0.72%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$187,147.56	0.68%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$189,494.40	0.69%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.64%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$179,535.71	0.65%	0	\$0.00
MANN MORTGAGE, LLC	1	\$187,746.75	0.68%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,146.22	0.68%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.68%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,250.13	0.67%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,745.41	0.68%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$382,001.96	1.38%	0	\$0.00
MORTGAGE 1 INC	1	\$179,757.54	0.65%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$197,387.79	0.72%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,773.53	0.65%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$199,730.60	0.72%	0	\$0.00
	1	\$189,744.07	0.69%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP					
	NTFN INC A CORPORATION	1	\$179,450.00	0.65%	0	\$0.00
	ON Q FINANCIAL INC	2	\$370,025.33	1.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,758.44	0.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,266.61	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$188,545.68	0.68%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	0.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,107.02	1.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$174,555.60	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,800.00	0.64%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,143.53	0.69%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$561,411.44	2.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,622.99	0.68%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$199,482.67	0.72%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$185,000.00	0.67%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$190,742.72	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$179,768.30	0.65%	0	\$0.00
	WALLICK + VOLK, INC	1	\$177,260.91	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,460.20	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$12,394,037.04	44.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$374,188.61	1.4%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$27,600,012.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CR2	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$186,969.82	3.45%	0	\$0.00
	ACOPIA, LLC	1	\$199,507.16	3.68%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$176,033.29	3.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,237.03	3.25%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED	1	\$199,770.59	3.69%	0	\$0.00

	LIABILITY COMPANY					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$198,300.00	3.66%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$190,281.48	3.51%	0	\$0.00
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$176,796.97	3.26%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$196,667.88	3.63%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,773.76	3.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,789.85	3.54%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$3,344,186.03	61.69%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,420,313.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CS0	1ST PRIORITY MORTGAGE, INC	1	\$227,312.12	0.42%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$260,000.00	0.48%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,552.68	0.55%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$208,000.00	0.39%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,564.34	0.39%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$225,000.00	0.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$369,000.00	0.69%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,623.46	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$203,153.83	0.38%	0	\$0.00
	FIRST HOPE BANK N.A	1	\$333,000.00	0.62%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	2	\$702,009.47	1.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$438,353.26	0.81%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$637,039.07	1.18%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$215,674.67	0.4%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,109.82	0.67%	0	\$0.00



	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$229,154.33	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,156.90	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,773,629.61	3.3%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$232,000.00	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$771,352.31	1.43%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$377,425.68	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$184,970.98	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$661,705.85	1.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$174,736.42	0.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$348,445.55	0.65%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$285,169.84	0.53%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$317,521.04	0.59%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$351,469.83	0.65%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$210,617.01	0.39%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$660,200.67	1.23%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$738,386.20	1.37%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$648,620.71	1.21%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPR	1	\$378,146.44	0.7%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$297,051.91	0.55%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$256,822.81	0.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$416,371.94	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,076,050.12	5.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$209,184.45	0.39%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$275,185.49	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$206,781.21	0.38%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$329,502.97	0.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$836,000.00	1.55%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$274,170.31	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$459,307.17	0.85%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$699,013.70	1.3%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,485.28	0.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,680.69	0.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$282,226.78	0.52%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$369,440.00	0.69%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$407,884.73	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	98	\$31,375,288.14	58.3%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$219,683.02	0.43%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$53,815,232.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CT8	1ST PRIORITY MORTGAGE, INC	10	\$2,052,981.34	2.76%	0	\$0.00
	AFMC MORTGAGE	3	\$950,064.86	1.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$190,899.10	0.26%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,590.81	0.35%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$523,424.94	0.7%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$204,677.38	0.28%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.27%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$412,599.63	0.55%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$197,688.39	0.27%	0	\$0.00
		1	\$370,615.82	0.5%	0	\$0.00

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION						
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$279,414.91	0.38%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,314.56	0.56%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$354,803.80	0.48%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$520,000.00	0.7%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$378,453.46	0.51%	0	\$0.00	
GUARANTEED RATE, INC	1	\$354,594.47	0.48%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$211,077.28	0.28%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$574,514.40	0.77%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORP A CORPORATION	1	\$181,963.18	0.24%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	18	\$4,038,482.29	5.43%	0	\$0.00	
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$242,697.44	0.33%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,210,511.92	1.63%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	4	\$1,302,860.36	1.75%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	5	\$1,393,341.89	1.87%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$379,414.92	0.51%	0	\$0.00	
LUXURY MORTGAGE CORP A CORPORATION	2	\$663,853.43	0.89%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$360,681.48	0.48%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$305,518.42	0.41%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$414,346.88	0.56%	0	\$0.00	
NJ LENDERS CORP	1	\$362,328.88	0.49%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$303,521.57	0.41%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	4	\$998,533.12	1.34%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$416,357.96	0.56%	0	\$0.00	
PARAGON HOME LOANS INC A CORPORATION	1	\$194,443.51	0.26%	0	\$0.00	
PARAGON HOME LOANS INC. A CORPORATION	4	\$1,115,516.60	1.5%	0	\$0.00	

PARAGON HOME LOANS INC., A CORPORATION	1	\$254,009.62	0.34%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$447,743.25	0.6%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	28	\$6,366,169.47	8.56%	0	\$0.00
PREMIUM MORTGAGE CORPORATOIN	1	\$203,678.95	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$499,213.11	0.67%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$377,005.74	0.51%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$291,540.45	0.39%	0	\$0.00
RESMAC, INC	1	\$214,000.00	0.29%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$369,417.69	0.5%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$536,706.29	0.72%	0	\$0.00
STIFEL BANK AND TRUST	3	\$1,101,041.08	1.48%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$479,211.01	0.64%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,211,562.33	1.63%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$437,185.24	0.59%	0	\$0.00
SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$272,389.64	0.37%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$516,690.11	0.69%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$269,556.19	0.36%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$736,862.62	0.99%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$662,346.75	0.89%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$564,967.67	0.76%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$610,699.15	0.82%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATIONI	1	\$282,554.62	0.38%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$297,878.50	0.4%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$316,000.00	0.42%	0	\$0.00

		WELLS FARGO BANK, N.A	102	\$34,586,047.28	46.46%	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$74,411,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CU5		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$275,000.00	3.95%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,138.93	4.02%	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$487,371.83	6.99%	0	\$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$318,579.92	4.57%	0	\$0.00
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$519,656.12	7.46%	0	\$0.00
		FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY CORPORATION	1	\$356,540.46	5.12%	0	\$0.00
		FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$624,195.48	8.96%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$337,500.00	4.84%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$355,780.87	5.11%	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$352,025.17	5.05%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$175,768.23	2.52%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,414.46	3.25%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,154.33	3.76%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,575.69	4.51%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$298,709.73	4.29%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,783,520.80	25.6%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,967,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CV3		1ST ALLIANCE LENDING, LLC	1	\$383,395.67	0.02%	0	\$0.00
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	3	\$814,725.57	0.04%	0	\$0.00
		1ST CAPITAL MORTGAGE LLC	1	\$364,425.57	0.02%	0	\$0.00
		1ST LOS ANGELOS MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$416,314.56	0.02%	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	7	\$2,393,907.67	0.11%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	8	\$2,798,142.46	0.13%	0	\$0.00

1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$249,606.55	0.01%	0	\$0.00
A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$403,000.00	0.02%	0	\$0.00
A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	2	\$628,500.00	0.03%	0	\$0.00
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORAITON	1	\$367,408.09	0.02%	0	\$0.00
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$503,566.16	0.02%	0	\$0.00
A+ MORTGAGE SERVICES, INC	1	\$221,422.00	0.01%	0	\$0.00
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$563,406.33	0.03%	0	\$0.00
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	\$1,059,891.99	0.05%	0	\$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,640.00	0.01%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC	1	\$287,546.75	0.01%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,650.84	0.02%	0	\$0.00
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENSSYLVANI	1	\$219,653.77	0.01%	0	\$0.00
AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	2	\$489,400.00	0.02%	0	\$0.00
AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$757,914.58	0.03%	0	\$0.00
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$415,685.54	0.02%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABI	1	\$371,388.53	0.02%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$834,923.83	0.04%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$395,099.48	0.02%	0	\$0.00
AAXY, L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$315,480.58	0.01%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$906,936.85	0.04%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$369,904.06	0.02%	0	\$0.00

	LIABILT					
	AB AND T NATIONAL BANK	2	\$544,463.78	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,590.81	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,609.70	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	150	\$45,605,912.74	2.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$604,564.92	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	23	\$6,803,847.07	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$933,018.98	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISONSIN LLC	1	\$405,600.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,607,370.57	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	\$296,850.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$502,392.44	0.02%	0	\$0.00
	ACG FUNDING INC	1	\$311,997.36	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$236,307.51	0.01%	0	\$0.00
	ACOPIA, LLC	1	\$352,244.77	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	10	\$3,409,373.65	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,247,638.20	0.06%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$280,567.35	0.01%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,678.31	0.01%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$230,828.12	0.01%	0	\$0.00
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	\$208,663.83	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	3	\$821,736.48	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$395,376.78	0.02%	0	\$0.00
	AIM BANK	1	\$369,916.91	0.02%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$624,471.84	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$444,821.26	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,080,412.89	0.05%	0	\$0.00

	ALCOVA MORTGAGE LLC	5	\$1,380,503.63	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,069,590.74	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$378,707.49	0.02%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	22	\$5,997,255.66	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$582,431.16	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$204,171.07	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	2	\$417,050.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	38	\$10,489,591.50	0.47%	0	\$0.00
	ALERUS MORTGAGE	1	\$303,521.57	0.01%	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$408,679.21	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$634,385.94	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$554,477.01	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$233,124.42	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$512,242.58	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$187,803.97	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$299,373.13	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$341,837.81	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$202,181.31	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	4	\$1,389,035.81	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$225,364.77	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,110.49	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,318.29	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$436,297.09	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,441,508.24	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$356,238.48	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.01%	0	\$0.00



AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$416,701.74	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	6	\$1,733,661.47	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	26	\$7,223,441.94	0.33%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$697,320.83	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$211,167.14	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	13	\$3,312,173.82	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,384,655.71	0.11%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$189,700.98	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$366,422.43	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$1,022,352.94	0.05%	0	\$0.00
AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	5	\$1,133,710.72	0.05%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$834,143.02	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$398,105.95	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$576,583.08	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,040,060.58	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$875,014.34	0.04%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,198,168.24	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	3	\$806,059.40	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,126,917.49	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$2,168,361.67	0.1%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	2	\$386,390.95	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$293,571.68	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	1	\$327,472.42	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,831,806.57	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	14	\$4,243,291.14	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$812,247.74	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,725,371.89	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$267,668.77	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LLC	1	\$416,343.73	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,311.21	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$1,218,126.60	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$386,577.20	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	\$14,026,675.14	0.63%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATI	1	\$221,160.00	0.01%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$246,500.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	\$10,918,687.17	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	27	\$8,597,639.42	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,321,432.73	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,425,508.60	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$315,806.95	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,308,571.08	0.06%	0	\$0.00
	AMERICASH A CORPORATION	9	\$2,859,165.12	0.13%	0	\$0.00
	AMERICASH AC ORPORATION	1	\$305,518.42	0.01%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$1,120,914.28	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$613,135.66	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	3	\$681,372.06	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,279,980.43	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,578.51	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	9	\$2,590,549.67	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	4	\$1,174,806.72	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$366,434.94	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,272,338.92	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,929,199.68	0.13%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$402,850.98	0.02%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$233,032.68	0.01%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$499,246.92	0.02%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$554,182.37	0.02%	0	\$0.00

	APEX HOME LOANS, INC	1	\$238,623.86	0.01%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$224,146.68	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	5	\$1,549,514.31	0.07%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	4	\$1,367,821.48	0.06%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$584,079.34	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$415,656.66	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$310,994.91	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$251,200.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,121,127.57	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	9	\$2,567,317.82	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$645,050.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$409,754.12	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$363,189.94	0.02%	0	\$0.00
	ASCENT HOME LENDING, LLC	3	\$953,671.06	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	7	\$1,700,469.51	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	13	\$3,382,750.78	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$950,203.23	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,742.18	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$2,544,223.64	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$559,607.13	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$676,750.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$659,440.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	21	\$6,792,867.46	0.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC, A LIMITED L	1	\$253,591.46	0.01%	0	\$0.00

ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$313,505.83	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	4	\$1,197,493.20	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	3	\$808,461.87	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,848,637.71	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$319,496.39	0.01%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,000.00	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$875,992.13	0.04%	0	\$0.00
AVADIAN CREDIT UNION	2	\$513,566.98	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$416,315.29	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,147,882.68	0.05%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,444,564.09	0.07%	0	\$0.00
BANCFIRST	3	\$672,222.43	0.03%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$276,525.59	0.01%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$231,286.10	0.01%	0	\$0.00
BANK OF ENGLAND	1	\$416,329.27	0.02%	0	\$0.00
BANK OF ENGLAND , A CORPORATION	1	\$288,325.28	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	9	\$2,615,183.16	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	8	\$2,180,359.01	0.1%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$197,681.53	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$464,068.51	0.02%	0	\$0.00
BANK OF NEBRASKA	1	\$187,803.98	0.01%	0	\$0.00
BANK OF RUSTON A CORPORATION	4	\$1,080,987.96	0.05%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$245,575.00	0.01%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	2	\$461,594.67	0.02%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$179,426.43	0.01%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00

BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$246,602.71	0.01%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$257,285.50	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$199,678.31	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$199,685.24	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$322,150.00	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$180,000.00	0.01%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,341.48	0.02%	0	\$0.00
BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.02%	0	\$0.00
BANKPLUS A CORPORATION	11	\$3,493,719.45	0.16%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$1,028,032.18	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	41	\$13,086,002.86	0.59%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$194,348.65	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,507,447.66	0.07%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$848,250.73	0.04%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$406,345.36	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$530,938.11	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$346,453.89	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$193,195.47	0.01%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$275,000.00	0.01%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$267,469.08	0.01%	0	\$0.00
	1	\$346,441.86	0.02%	0	\$0.00

BEAR STATE BANK, A PROFESSIONAL CORPORATION						
BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	\$1,229,133.87	0.06%	0	\$0.00	
BLUELEAF LENDING LLC	6	\$1,878,043.25	0.08%	0	\$0.00	
BLUELEAF LENDING, LLC	7	\$2,549,562.23	0.11%	0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.02%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$455,073.10	0.02%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,888,804.58	0.09%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	\$416,329.27	0.02%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,269,129.41	0.1%	0	\$0.00	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,325,881.44	0.1%	0	\$0.00	
BOND STREET MORTGAGE, LLC	2	\$561,403.47	0.03%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$473,642.92	0.02%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$479,260.95	0.02%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	15	\$4,661,384.31	0.21%	0	\$0.00	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$965,070.38	0.04%	0	\$0.00	
BRIDGEWATER SAVINGS BANK	2	\$503,000.00	0.02%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,135,890.39	0.05%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	6	\$2,231,471.82	0.1%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$352,444.45	0.02%	0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$425,903.24	0.02%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,646,052.81	0.12%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,502,953.46	0.07%	0	\$0.00	
CADENCE BANK, N.A	9	\$2,252,297.31	0.1%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	25	\$7,507,292.71	0.34%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$625,500.00	0.03%	0	\$0.00	
	2	\$458,750.00	0.02%	0	\$0.00	

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED						
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,348,745.16	0.06%	0		\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$281,500.00	0.01%	0		\$0.00
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$237,126.22	0.01%	0		\$0.00
CAPITAL BANK, N.A A NATIONAL BANK	1	\$257,585.01	0.01%	0		\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	2	\$779,009.86	0.04%	0		\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$596,039.74	0.03%	0		\$0.00
CAPITAL CENTER, LLC	1	\$196,946.30	0.01%	0		\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%	0		\$0.00
CAPSTAR LENDING LLC	11	\$3,028,297.64	0.14%	0		\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$408,016.03	0.02%	0		\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,054.36	0.01%	0		\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$378,390.40	0.02%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	63	\$20,872,674.58	0.94%	0		\$0.00
CAROLINA BANK	2	\$732,201.30	0.03%	0		\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,355,531.00	0.06%	0		\$0.00
CATALYST LENDING INC, A COLORADO CORPORATON	1	\$410,000.00	0.02%	0		\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,343.73	0.02%	0		\$0.00
CBC NATIONAL BANK	3	\$1,023,361.31	0.05%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$199,685.24	0.01%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$7,599,199.69	0.34%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,706,372.76	0.26%	0		\$0.00
CENTENNIAL BANK A CORPORATION	2	\$549,323.67	0.02%	0		\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$471,682.68	0.02%	0		\$0.00



CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$394,000.00	0.02%	0	\$0.00
CENTRAL BANK + TRUST COMPANY, KENTUCK CORPORATION	1	\$260,380.51	0.01%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$208,157.28	0.01%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	2	\$637,329.47	0.03%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,536.92	0.03%	0	\$0.00
CHARTER WEST BANK A CORPORATION	4	\$932,087.41	0.04%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	3	\$791,901.74	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	20	\$6,573,176.54	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$404,148.89	0.02%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$563,688.73	0.03%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$236,817.84	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$488,702.43	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$233,623.62	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,812,359.99	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$774,154.69	0.03%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$299,317.79	0.01%	0	\$0.00
CIBM BANK	4	\$1,353,878.11	0.06%	0	\$0.00
CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATI	1	\$313,583.71	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$407,354.32	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$299,517.46	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	3	\$750,580.42	0.03%	0	\$0.00

	CORPORA					
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$349,255.57	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$358,000.00	0.02%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$202,673.47	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,788,329.03	0.08%	0	\$0.00
	CITY BANK DBA VITY BANK MORTGAGE	1	\$368,519.12	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$192,639.65	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$249,707.70	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,722,852.16	0.26%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$588,687.36	0.03%	0	\$0.00
	CLM MORTGAGE LLC	2	\$534,616.88	0.02%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$199,900.00	0.01%	0	\$0.00
	COASTAK BANK & TRUST	1	\$179,432.61	0.01%	0	\$0.00
	COASTAL BANK & TRUST	1	\$415,685.55	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$180,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$542,381.86	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$409,354.75	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,156.13	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$719,515.85	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$267,587.36	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$674,636.59	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$241,619.14	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$347,560.06	0.02%	0	\$0.00
		2	\$581,562.50	0.03%	0	\$0.00

COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION						
COMMUNITY MORTGAGE CORPORATION	3	\$886,772.99	0.04%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$256,800.00	0.01%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$416,329.27	0.02%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANYY	2	\$550,819.63	0.02%	0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$574,408.96	0.03%	0	\$0.00	
COMMUNITY MORTGAGE, LLCF A MISSOURI LIMITED LIABILITY COMPAN	1	\$251,345.07	0.01%	0	\$0.00	
COMMUNITYBANK OF TEXAS, N.A	1	\$212,165.57	0.01%	0	\$0.00	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,603.41	0.01%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,406,128.00	0.06%	0	\$0.00	
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$483,786.23	0.02%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	3	\$797,749.58	0.04%	0	\$0.00	
CORE BANK	10	\$2,973,816.38	0.13%	0	\$0.00	
CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	7	\$1,728,438.20	0.08%	0	\$0.00	
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	3	\$882,463.34	0.04%	0	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$487,058.96	0.02%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$698,053.49	0.03%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	2	\$683,787.44	0.03%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$217,737.92	0.01%	0	\$0.00	

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,566,256.56	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	\$1,632,679.50	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,164,869.79	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$179,706.73	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$203,386.36	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$407,343.75	0.02%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$526,328.58	0.02%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$1,154,757.84	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$430,335.40	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,770,449.74	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	8	\$2,755,819.99	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,582,805.20	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,076.42	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,595,257.94	0.12%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$246,611.27	0.01%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$235,978.80	0.01%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$679,248.35	0.03%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	2	\$617,432.09	0.03%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$485,888.09	0.02%	0	\$0.00

CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$534,957.72	0.02%	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$204,670.26	0.01%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$214,429.24	0.01%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,219.98	0.01%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$227,641.18	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$202,500.00	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE AA CALIFORNIA CORPORA	1	\$366,422.43	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$416,329.27	0.02%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	3	\$808,733.07	0.04%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,111,208.44	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$253,430.94	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$904,060.48	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$507,877.77	0.02%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,561.01	0.01%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,500.00	0.01%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	2	\$653,779.68	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,088,761.24	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	42	\$12,547,029.70	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	8	\$2,827,297.84	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	3	\$1,521,483.57	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,303,668.26	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	5	\$1,990,001.90	0.09%	0	\$0.00
	6	\$1,552,247.85	0.07%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$593,726.78	0.03%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,176,734.17	0.05%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,353.44	0.03%	0	\$0.00	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$238,000.00	0.01%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$579,145.53	0.03%	0	\$0.00	
E & S FINANCIAL GROUP, INC	1	\$303,122.20	0.01%	0	\$0.00	
E AND S FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$494,503.56	0.02%	0	\$0.00	
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$269,584.28	0.01%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,775.00	0.01%	0	\$0.00	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$415,685.55	0.02%	0	\$0.00	
EAGLEBANK A CORPORATION	5	\$1,723,431.78	0.08%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$381,784.92	0.02%	0	\$0.00	
ECOM MORTGAGE, INC A CORPORATION	2	\$764,767.91	0.03%	0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	1	\$268,567.32	0.01%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$295,523.90	0.01%	0	\$0.00	
EMC HOLDINGS LLC	1	\$189,694.40	0.01%	0	\$0.00	
EMC HOLDINGS, LLC	15	\$4,787,074.93	0.22%	0	\$0.00	
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$514,368.44	0.02%	0	\$0.00	
ENTERPRISE BANK	2	\$625,983.49	0.03%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$574,889.29	0.03%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$1,071,468.38	0.05%	0	\$0.00	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$1,122,121.16	0.05%	0	\$0.00	

ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$387,360.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,950.14	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$558,524.62	0.03%	0	\$0.00
EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$260,580.19	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$267,578.23	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,135,940.17	0.05%	0	\$0.00
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$282,644.64	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$331,454.29	0.01%	0	\$0.00
EQUITY RESOURCES, INC	1	\$209,369.97	0.01%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$274,058.48	0.01%	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	2	\$664,812.12	0.03%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$904,888.61	0.04%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,597.31	0.01%	0	\$0.00
ETHOS LENDING LLC	13	\$4,325,013.07	0.19%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,250.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	26	\$8,718,850.81	0.39%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$3,010,219.62	0.14%	0	\$0.00
ETHOS LENDING LLC, A LLC	1	\$409,228.57	0.02%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,486,590.28	0.07%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$289,533.54	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	\$1,045,082.81	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	5	\$1,222,101.75	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	12	\$3,861,939.25	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS	2	\$407,351.34	0.02%	0	\$0.00

	CORPORAT					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,027,742.78	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$953,534.17	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	20	\$5,903,763.87	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,210,807.49	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$428,993.80	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TEXAS CORPORAT	1	\$187,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. INC DBA SUPREME LENDING A TEXAS CORP	1	\$241,610.76	0.01%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$520,772.27	0.02%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$728,715.85	0.03%	0	\$0.00
	F+M BANK A BANKING CORPORATION	3	\$858,593.60	0.04%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$327,960.04	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$473,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,224.32	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$320,000.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,667.99	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$387,389.37	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$363,824.17	0.02%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$321,470.56	0.01%	0	\$0.00
	FC LENDING, LTD	1	\$276,659.38	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATIN	1	\$377,378.67	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	\$1,064,372.81	0.05%	0	\$0.00



FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$591,600.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$471,567.21	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$520,669.53	0.02%	0	\$0.00
FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$411,836.50	0.02%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$331,988.06	0.01%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	5	\$1,362,356.14	0.06%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,262.87	0.01%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERES SAVINGS BANK	1	\$226,043.69	0.01%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	6	\$1,553,772.15	0.07%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$491,941.62	0.02%	0	\$0.00
FINA FINANCIAL INC	1	\$569,160.27	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$960,526.08	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	2	\$781,412.91	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	15	\$5,945,506.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$538,871.63	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LINTIED LIABILITY	1	\$385,578.81	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	\$1,025,343.45	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM FINANCE OF AMERICA	1	\$315,000.00	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	20	\$7,867,522.51	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	5	\$1,839,713.66	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED	3	\$1,111,300.89	0.05%	0	\$0.00

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	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$415,685.54	0.02%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$202,473.80	0.01%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	5	\$1,478,852.88	0.07%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI	1	\$356,200.00	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$414,363.42	0.02%	0	\$0.00
	FIRST ADVANTAGE BANK, FINANCIAL INSTITUTION	1	\$204,000.00	0.01%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$247,020.63	0.01%	0	\$0.00
	FIRST BANK	2	\$559,867.50	0.03%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$194,400.00	0.01%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$304,509.42	0.01%	0	\$0.00
	FIRST BANK OF WYOMING A DIVISION OF GLACIER BANK A CORPORATI	1	\$326,400.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,523.53	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,632,154.27	0.07%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$241,865.34	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$180,215.92	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	4	\$1,227,746.74	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,333,169.34	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	16	\$4,659,423.14	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	10	\$2,797,177.96	0.13%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	\$1,923,274.26	0.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$562,420.95	0.03%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$243,607.54	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$586,589.04	0.03%	0	\$0.00

FIRST DIRECT LENDING, LLC, A LLC	1	\$302,922.51	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$278,440.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$205,985.31	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$254,050.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	2	\$589,396.78	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$363,989.25	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	4	\$955,807.36	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$364,500.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$284,301.87	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$413,947.51	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$1,020,968.01	0.05%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$474,920.51	0.02%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$816,627.37	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	6	\$1,675,877.47	0.08%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$734,316.97	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$250,205.61	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	\$2,746,360.55	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,136,795.21	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	5	\$1,897,966.72	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,562,557.44	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIAIBILITY COMPANY	1	\$378,927.71	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$903,911.26	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$401,978.37	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$210,660.61	0.01%	0	\$0.00
	1	\$284,561.19	0.01%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION						
FIRST HOPE BANK NA	1	\$177,814.60	0.01%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	11	\$3,308,960.77	0.15%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,193,129.70	0.1%	0	\$0.00	
FIRST LANDMARK BANK	1	\$192,689.56	0.01%	0	\$0.00	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$305,698.14	0.01%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$261,074.44	0.01%	0	\$0.00	
FIRST NATIONAL BANK	1	\$381,884.76	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$237,748.21	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$250,165.67	0.01%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$274,567.21	0.01%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$254,789.52	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$8,202,263.64	0.37%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$407,343.75	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$5,653,313.26	0.25%	0	\$0.00	
FIRST SECURITY BANK	13	\$3,105,733.71	0.14%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$335,999.00	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,000.00	0.01%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	12	\$3,151,199.48	0.14%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	\$1,884,845.26	0.08%	0	\$0.00	
FIRST UNITED BANK	1	\$182,811.84	0.01%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	4	\$1,110,145.95	0.05%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$352,000.00	0.02%	0	\$0.00	

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO	1	\$407,343.75	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$431,000.00	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,025,146.47	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$791,314.56	0.04%	0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$239,023.24	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$284,551.47	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,003,703.04	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$299,538.10	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$193,195.48	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	3	\$999,834.27	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$217,718.22	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$1,214,109.37	0.05%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$323,950.00	0.01%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$744,465.33	0.03%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$189,700.99	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$197,195.91	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,569,632.27	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,472,740.95	0.07%	0	\$0.00

FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$199,692.06	0.01%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	3	\$803,137.46	0.04%	0	\$0.00
FRANKLIN SYNERGY BANK	4	\$1,338,767.66	0.06%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,415,877.89	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$650,366.71	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$893,666.35	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$214,661.63	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,061,738.75	0.05%	0	\$0.00
GENEQUITY MORTGAGE, INC	5	\$1,268,142.39	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	2	\$422,319.62	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,527,207.26	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,065,520.97	0.09%	0	\$0.00
GENESEE REGIONAL BANKA NEW YORK BANKING CORPORATION	1	\$200,700.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$926,252.16	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	12	\$3,776,990.03	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$588,651.64	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$962,214.79	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$968,303.65	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$736,244.48	0.03%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$269,356.52	0.01%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$1,148,109.70	0.05%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$679,207.47	0.03%	0	\$0.00

	GERMAN AMERICAN BANCORP	1	\$192,000.00	0.01%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$222,890.91	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$315,366.93	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	\$448,567.60	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED	1	\$415,627.27	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,549,452.48	0.07%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	5	\$1,887,806.87	0.09%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	5	\$1,698,211.17	0.08%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$305,456.52	0.01%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$207,592.78	0.01%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,722.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$317,739.16	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$331,827.57	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	9	\$2,649,444.26	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$989,117.88	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$349,947.42	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$540,242.62	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$218,847.43	0.01%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$217,500.00	0.01%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	\$906,902.56	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$227,741.02	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,000.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,002.87	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	8	\$2,528,228.27	0.11%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$607,000.00	0.03%	0	\$0.00

	GOOGAIN, INC. A CORPORATION	2	\$1,012,342.50	0.05%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$203,400.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	3	\$944,055.48	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,080,821.34	0.05%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,722.83	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$319,496.39	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$415,685.54	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$331,965.19	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$373,159.57	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$953,431.04	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$399,370.49	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$395,363.05	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$342,356.97	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$597,400.00	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$457,271.71	0.02%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$235,000.00	0.01%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	3	\$731,955.62	0.03%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,240,833.70	0.06%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$576,291.61	0.03%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	17	\$5,522,849.18	0.25%	0	\$0.00
	GUARANTEED RATE, INC	3	\$789,554.44	0.04%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORAION	1	\$416,343.73	0.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	18	\$6,371,687.37	0.29%	0	\$0.00
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$282,544.80	0.01%	0	\$0.00



GUARANTEED RATE, INC, A DELAWARE CORPOATION	1	\$309,512.12	0.01%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	6	\$1,673,121.11	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	53	\$17,364,059.21	0.78%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$399,370.49	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,054,484.79	0.27%	0	\$0.00
GUARANTY BANK + TRUST, N.A	1	\$222,906.27	0.01%	0	\$0.00
GUARANTY BANK + TRUST, NA	2	\$374,253.73	0.02%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$378,100.00	0.02%	0	\$0.00
GVC MORTGAGE, INC A CORPORATION	2	\$683,182.37	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,163,205.73	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$834,577.15	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$400,743.32	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$446,074.51	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$670,693.36	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	2	\$663,389.38	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$515,194.81	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,071.57	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$260,000.00	0.01%	0	\$0.00
HERITAGE BANK	5	\$1,427,133.61	0.06%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$0.00
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$544,376.68	0.02%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	5	\$1,679,519.70	0.08%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING	3	\$1,021,853.75	0.05%	0	\$0.00

	CORPORATION					
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,589,285.85	0.07%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$807,143.93	0.04%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$708,508.39	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$274,400.00	0.01%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$579,603.62	0.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$590,527.73	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$203,928.56	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$235,628.58	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$333,942.19	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$222,695.80	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$300,775.90	0.01%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$238,400.00	0.01%	0	\$0.00
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$314,493.33	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,044,161.70	0.05%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$412,200.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$1,068,156.29	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$658,104.12	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$2,394,715.10	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,403.23	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$472,455.29	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$287,546.75	0.01%	0	\$0.00
		2	\$599,048.73	0.03%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC	21	\$5,930,354.43	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	37	\$10,962,033.44	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$582,071.95	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	5	\$1,485,032.38	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$526,828.20	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	13	\$3,248,497.63	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,231.53	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$249,597.89	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	\$756,609.14	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$593,344.10	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$241,868.75	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$211,666.36	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCES A LIMIT	1	\$338,927.35	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$3,860,855.93	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC, A	1	\$331,465.99	0.01%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LLC	4	\$1,236,559.55	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	10	\$2,754,800.36	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$225,744.16	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$224,638.09	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$271,272.40	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,477,971.23	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$231,790.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$225,650.00	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$190,942.38	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$624,515.60	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$475,789.23	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$414,332.49	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,488,813.75	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$573,300.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$255,600.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$243,615.99	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	3	\$1,040,352.31	0.05%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$188,708.99	0.01%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$628,986.66	0.03%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$987,908.41	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,236,779.88	0.06%	0	\$0.00
		2	\$1,204,533.06	0.05%	0	\$0.00

HOUSE OF FINANCE, INC., A HAWAII CORPORATION						
HOUSTON CAPITAL MORTGAGE	1	\$241,727.36	0.01%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	2	\$475,242.21	0.02%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	4	\$1,131,289.53	0.05%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$464,417.95	0.02%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$284,182.12	0.01%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$1,002,099.03	0.05%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$236,027.96	0.01%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	4	\$1,160,585.55	0.05%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$1,019,619.14	0.05%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,762,848.03	0.17%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,129,059.27	0.05%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,440,263.23	0.11%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	5	\$1,677,781.04	0.08%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$289,533.55	0.01%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,146,946.27	0.05%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,177,009.50	0.05%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$296,532.59	0.01%	0	\$0.00	
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$406,345.35	0.02%	0	\$0.00	
INLAND BANK + TRUST	1	\$299,527.87	0.01%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	2	\$651,622.00	0.03%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	4	\$895,610.29	0.04%	0	\$0.00	

INLAND BANK AND TRUST A CORPORATION	3	\$708,409.96	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	15	\$4,026,335.08	0.18%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,685.55	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$602,537.08	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$702,221.10	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,074,463.79	0.09%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$801,209.22	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$416,343.73	0.02%	0	\$0.00
INTEREFIRST MORTGAGE COMPANY	1	\$399,370.49	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	95	\$31,785,595.98	1.43%	0	\$0.00
INTERIFIRST MORTGAGE COMPANY	1	\$290,332.26	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$494,520.50	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$643,507.14	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$278,386.19	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$350,946.82	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	4	\$1,376,338.13	0.06%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$715,740.72	0.03%	0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$309,300.06	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	44	\$14,030,589.18	0.63%	0	\$0.00
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA	1	\$358,422.56	0.02%	0	\$0.00

	CORPORATIO					
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$249,000.00	0.01%	0	\$0.00
	JFK FINANCIAL INC	1	\$311,498.16	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	14	\$4,719,487.41	0.21%	0	\$0.00
	JMAC LENDING, INC	36	\$14,163,598.39	0.64%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$574,047.57	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$8,682,593.67	0.39%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	6	\$1,930,633.68	0.09%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$1,038,872.71	0.05%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$218,056.29	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$707,877.76	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,598.69	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$686,018.65	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$287,526.61	0.01%	0	\$0.00
	KIRKWOOD BANK + TRUST CO	1	\$354,316.63	0.02%	0	\$0.00
	KISH BANK	1	\$247,101.90	0.01%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$187,000.00	0.01%	0	\$0.00
	KS STATEBANK	1	\$274,127.90	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	7	\$1,902,834.55	0.09%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	4	\$1,076,576.44	0.05%	0	\$0.00
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$272,211.45	0.01%	0	\$0.00
	LAKE AREA BANK MORTGAGE A DIVISOIN OF LAKE AREA BANK	1	\$231,624.90	0.01%	0	\$0.00
	LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	\$262,826.57	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$257,194.59	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$434,270.26	0.02%	0	\$0.00
	LAKE AREA MORTGAGEA DIVISION OF LAKE AREA BANK	1	\$354,628.67	0.02%	0	\$0.00
	LAKELAND BANK A CORPORATION	4	\$874,788.35	0.04%	0	\$0.00
	LAKELAND BANK, A CORPORATION	3	\$846,337.95	0.04%	0	\$0.00
		1	\$595,601.58	0.03%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION						
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$594,872.34	0.03%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$645,600.00	0.03%	0	\$0.00	
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$199,339.61	0.01%	0	\$0.00	
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$243,000.29	0.01%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.02%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,109,273.67	0.05%	0	\$0.00	
LEADER BANK, NA	2	\$616,022.04	0.03%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	22	\$7,027,267.73	0.32%	0	\$0.00	
LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$340,463.34	0.02%	0	\$0.00	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	10	\$3,417,567.89	0.15%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$1,030,363.37	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,758,658.40	0.17%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$756,543.13	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	\$388,245.25	0.02%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$189,694.39	0.01%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$216,496.74	0.01%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	4	\$1,038,163.57	0.05%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	4	\$1,244,301.99	0.06%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$602,249.20	0.03%	0	\$0.00	
LEND A INC	1	\$396,219.47	0.02%	0	\$0.00	
LEND A, INC	1	\$415,656.66	0.02%	0	\$0.00	
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$363,926.36	0.02%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	7	\$2,405,239.38	0.11%	0	\$0.00	



	FINANCIAL					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$552,628.91	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$349,600.00	0.02%	0	\$0.00
	LITTON MORTGAGE INC	1	\$416,343.73	0.02%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$378,000.00	0.02%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$306,516.84	0.01%	0	\$0.00
	LO INC. DBA A WASHINGTON CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$390,000.00	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	\$2,102,050.07	0.09%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$376,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$304,519.99	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$249,597.89	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$216,658.49	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$207,672.66	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$249,397.89	0.01%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$392,367.87	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$295,900.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$347,440.26	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$301,015.05	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$414,332.49	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$504,235.13	0.02%	0	\$0.00
		1	\$179,710.48	0.01%	0	\$0.00

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION						
LUXURY MORTGAGE CORP	1	\$284,551.47	0.01%	0	\$0.00	
LUXURY MORTGAGE CORP A CORPORATION	2	\$699,271.73	0.03%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$367,463.21	0.02%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$247,609.70	0.01%	0	\$0.00	
M + T BANK A CORPORATION	2	\$548,335.68	0.02%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	
M AND T BANK	1	\$332,475.93	0.01%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$229,782.05	0.01%	0	\$0.00	
M/I FINANCIAL, LLC	24	\$7,686,258.17	0.35%	0	\$0.00	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$415,345.30	0.02%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$209,619.58	0.01%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,599.68	0.01%	0	\$0.00	
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$340,000.00	0.02%	0	\$0.00	
MANHATTAN BANK	1	\$390,870.28	0.02%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$378,400.00	0.02%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,354,754.99	0.06%	0	\$0.00	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	\$182,206.45	0.01%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$893,306.97	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	2	\$502,200.48	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,063,910.49	0.05%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$244,063.64	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	\$960,562.95	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	2	\$620,899.59	0.03%	0	\$0.00	

COMPANY						
MARYLAND MUTUAL MORTGAGE LLC	2	\$925,864.07	0.04%	0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$317,488.50	0.01%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$385,055.54	0.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$368,007.12	0.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,306,713.24	0.06%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$970,940.11	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATIONV A VIRGINIA CORPORATION	1	\$352,109.99	0.02%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,335.94	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$623,570.95	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	8	\$3,432,642.28	0.15%	0	\$0.00	
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	5	\$1,750,174.74	0.08%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	\$624,058.66	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$784,735.75	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$348,342.70	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	14	\$5,070,990.68	0.23%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$2,240,824.32	0.1%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$2,398,289.99	0.11%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,846,568.84	0.08%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$190,949.01	0.01%	0	\$0.00	
MERIT BANK A STATE BANK	2	\$655,466.82	0.03%	0	\$0.00	
MERIT BANK, A STATE BANK	2	\$545,000.00	0.02%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.02%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS	3	\$910,127.68	0.04%	0	\$0.00	

	LIMITED LIAB					
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$671,491.55	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$738,635.71	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATOIN	1	\$371,701.17	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	\$178,712.08	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$1,051,651.21	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$370,801.62	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$274,567.21	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$296,083.30	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$185,600.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$350,700.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$219,646.14	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$990,022.39	0.04%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$333,600.00	0.02%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$263,285.00	0.01%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$340,898.26	0.02%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	5	\$1,658,583.27	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$2,799,356.49	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	10	\$3,333,789.64	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$363,164.92	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$368,281.68	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	17	\$5,873,162.05	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$302,875.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$506,923.31	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	\$3,071,464.21	0.14%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$219,211.84	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY C	1	\$227,641.18	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	4	\$1,387,160.70	0.06%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$507,125.74	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$287,546.75	0.01%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
MNET MORTGAGE CORP	2	\$659,401.65	0.03%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$399,370.49	0.02%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$194,960.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,207,062.17	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$403,364.19	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$874,082.56	0.04%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$351,500.00	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORP	1	\$402,487.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	2	\$587,654.23	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$252,493.22	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$443,916.34	0.02%	0	\$0.00
MORTGAGE 1 INCORPRATED DBA BLUE WATER HOME LOANS, A MICHIGAN	1	\$281,546.42	0.01%	0	\$0.00
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPO	1	\$383,395.67	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$208,500.00	0.01%	0	\$0.00
	2	\$624,757.29	0.03%	0	\$0.00

MORTGAGE AMERICA, INC A MORTGAGE BANKER						
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,339,214.63	0.06%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$852,977.49	0.04%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$404,063.09	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$370,016.76	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$608,229.27	0.03%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	2	\$450,604.98	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$349,437.04	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$189,694.40	0.01%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$793,749.82	0.04%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$373,411.40	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,158,146.60	0.05%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$404,204.13	0.02%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$438,815.77	0.02%	0	\$0.00	
MORTGAGE FINANCIAL, INC	9	\$2,403,409.90	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$432,659.34	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$648,002.80	0.03%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$361,430.29	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$255,156.53	0.01%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	2	\$551,583.57	0.02%	0	\$0.00	
MORTGAGE NETWORK, INC	36	\$11,030,134.74	0.5%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	3	\$669,171.31	0.03%	0	\$0.00	
	4	\$1,358,795.69	0.06%	0	\$0.00	

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
MORTGAGE SERVICES III, LLC	4	\$1,267,107.14	0.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$1,070,490.39	0.05%	0	\$0.00	
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	2	\$578,213.58	0.03%	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$327,750.00	0.01%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	\$1,356,225.41	0.06%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$212,657.40	0.01%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$1,612,565.83	0.07%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$548,927.39	0.02%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,283.06	0.01%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$675,896.63	0.03%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,666.36	0.01%	0	\$0.00	
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$370,801.62	0.02%	0	\$0.00	
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$226,650.48	0.01%	0	\$0.00	
NASA FEDERAL CREDIT UNION	5	\$1,066,633.79	0.05%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$843,112.13	0.04%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	\$1,130,950.28	0.05%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$621,161.42	0.03%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$824,768.59	0.04%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	11	\$3,993,992.36	0.18%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	1	\$314,493.34	0.01%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC	1	\$248,922.15	0.01%	0	\$0.00	
NEEDHAM BANK, A MASSACHUSETTS BANKING	1	\$373,398.44	0.02%	0	\$0.00	

	CORPORATION					
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$577,698.93	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$1,085,165.72	0.05%	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,187,833.40	0.1%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$433,709.49	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$290,022.50	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$251,750.00	0.01%	0	\$0.00
	NEWDOMINION BANK	1	\$414,332.49	0.02%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	2	\$809,695.54	0.04%	0	\$0.00
	NEXBANK, SSB	2	\$616,278.57	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$414,332.49	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$338,463.25	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$306,509.39	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$349,437.04	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,414,229.92	0.06%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$686,893.38	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE COROPORATION	1	\$416,329.27	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,159,118.75	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$773,468.68	0.03%	0	\$0.00
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$353,400.00	0.02%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,328.62	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$615,190.07	0.03%	0	\$0.00
	NJ LENDERS CORP	10	\$3,050,330.99	0.14%	0	\$0.00
	NJ LENDERS CORPORATION	4	\$1,111,275.24	0.05%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$288,535.15	0.01%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00



NMSI, INC. A CALIFORNIA CORPORATION	1	\$389,372.70	0.02%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$242,617.57	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$176,521.75	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$820,847.66	0.04%	0	\$0.00
NOIC, INC, A CORPORATION	1	\$325,486.94	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$707,015.56	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	9	\$2,693,834.21	0.12%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$178,224.07	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	24	\$8,013,170.98	0.36%	0	\$0.00
NORTHFIELD SAVINGS BANK	2	\$534,680.05	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$197,688.39	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$360,019.98	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	4	\$1,090,278.16	0.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	4	\$1,020,133.51	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$185,000.00	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	3	\$725,015.53	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	25	\$6,058,347.19	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,280,184.28	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,123,223.50	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$383,395.67	0.02%	0	\$0.00
NTFN INC A CORPORATION	1	\$221,896.23	0.01%	0	\$0.00
NTFN INC. A CORPORATION	1	\$394,653.92	0.02%	0	\$0.00
NTFN INC., A CORPORATION	1	\$204,877.06	0.01%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	62	\$17,980,318.73	0.81%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$291,079.57	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$1,406,965.43	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$226,684.79	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	9	\$2,463,708.37	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,285,908.38	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.01%	0	\$0.00
	OAKSTAR BANK	1	\$245,654.23	0.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	7	\$1,635,177.70	0.07%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$762,949.63	0.03%	0	\$0.00
	OCMBC INC	1	\$217,457.07	0.01%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$973,306.10	0.04%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$210,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC	17	\$5,220,027.40	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$996,524.35	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	14	\$3,482,826.69	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	9	\$2,468,136.06	0.11%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$591,561.20	0.03%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,335.70	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,644,847.89	0.07%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,403,027.29	0.06%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$249,606.56	0.01%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	\$896,586.75	0.04%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$184,708.85	0.01%	0	\$0.00
		1	\$368,419.28	0.02%	0	\$0.00

OPES ADVISORS, INC. A CALIFORNIA CORPORATION						
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,333,887.80	0.06%	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$391,383.07	0.02%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$1,671,121.13	0.08%	0	\$0.00	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$770,114.58	0.03%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,285.82	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$416,343.73	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	2	\$719,219.23	0.03%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$1,153,156.61	0.05%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$242,218.20	0.01%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$266,588.90	0.01%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$385,392.52	0.02%	0	\$0.00	
PARAGON BANK, A STATE CHARTERED BANK	1	\$185,155.00	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$299,527.87	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,712.69	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,059,493.49	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$374,409.83	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$401,938.23	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$647,766.01	0.03%	0	\$0.00	

PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$264,787.71	0.01%	0	\$0.00
PARK LENDINGSERVICE INC DBA AMERICAN MORTGAGE COMPANY A TEXAS	1	\$324,388.67	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$234,630.16	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	2	\$784,855.81	0.04%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,320,791.36	0.06%	0	\$0.00
PEGASUS BANK	2	\$637,784.10	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$914,943.13	0.04%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,624.38	0.02%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,314.56	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$417,841.37	0.02%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,491,861.27	0.11%	0	\$0.00
PERL MORTGAGE INC	25	\$8,015,034.78	0.36%	0	\$0.00
PERL MORTGAGE, INC	1	\$598,189.80	0.03%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$298,768.67	0.01%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$472,588.02	0.02%	0	\$0.00
PHH HOME LOANS, LLC	9	\$3,333,776.39	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$488,987.29	0.02%	0	\$0.00
PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$260,829.78	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	33	\$9,927,213.30	0.45%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$839,674.39	0.04%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$265,050.00	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	\$278,760.60	0.01%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,298,471.92	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,021,649.11	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,946.88	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	6	\$1,565,579.47	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, LLC	1	\$324,488.52	0.01%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,370,106.02	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$178,192.92	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	5	\$1,619,984.15	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$397,500.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$206,774.07	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$868,093.73	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$208,663.83	0.01%	0	\$0.00
	PILGRIM MORTGAGE, LLC	2	\$612,525.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,180,280.07	0.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERTENNESSEE BANK	1	\$180,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,032,374.08	0.05%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$336,719.25	0.02%	0	\$0.00
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$240,000.00	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$887,238.12	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,256,516.05	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$474,209.26	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,566,010.38	0.07%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,504.26	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
		1	\$265,063.59	0.01%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE					
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,035,543.75	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	3	\$1,025,560.53	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,408,615.74	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$183,440.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	6	\$1,625,184.12	0.07%	0	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$249,000.00	0.01%	0	\$0.00
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,672.74	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$249,597.89	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$516,585.58	0.02%	0	\$0.00
PREMIER LENDING, INC A CORPORATION	1	\$541,646.22	0.02%	0	\$0.00
PREMIER LENDING, INC, A CORPORATION	1	\$293,527.12	0.01%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$541,201.52	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,069,969.08	0.05%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$231,555.01	0.01%	0	\$0.00
PRESIDENTIAL BANK F.S.B	13	\$3,865,604.44	0.17%	0	\$0.00
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$274,900.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$9,089,359.04	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$353,430.61	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	7	\$1,970,875.03	0.09%	0	\$0.00
	7	\$2,312,644.28	0.1%	0	\$0.00

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE						
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,342,699.75	0.06%	0	\$0.00	
PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE	1	\$282,490.23	0.01%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$244,011.39	0.01%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$43,908,118.19	1.98%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$333,474.35	0.02%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$329,480.65	0.01%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$377,392.01	0.02%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LLC	2	\$660,446.94	0.03%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$287,546.75	0.01%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$307,755.37	0.01%	0	\$0.00	
PRINCIPAL MORTGAGE LLC	1	\$395,363.05	0.02%	0	\$0.00	
PRINCIPAL MORTGAGE, LLC	1	\$339,464.91	0.02%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	2	\$646,489.50	0.03%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	4	\$1,475,582.67	0.07%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$330,490.37	0.01%	0	\$0.00	
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$289,543.60	0.01%	0	\$0.00	
PROGRESS BANK + TRUST	2	\$519,858.61	0.02%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$176,000.00	0.01%	0	\$0.00	
PROSPERITY BANK	7	\$1,913,423.40	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$264,282.43	0.01%	0	\$0.00	
PULASKI BANK NA	1	\$274,457.83	0.01%	0	\$0.00	
PULASKI BANK, N.A	40	\$11,453,024.07	0.52%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	2	\$485,160.26	0.02%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	4	\$1,322,901.37	0.06%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$349,449.17	0.02%	0	\$0.00	

RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$1,017,374.92	0.05%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$360,600.00	0.02%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$499,213.11	0.02%	0	\$0.00
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$179,710.48	0.01%	0	\$0.00
RCB BANK, A CORPORATION	1	\$355,689.34	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	8	\$2,490,006.19	0.11%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$823,083.10	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$220,500.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,426,184.67	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$512,300.99	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$273,559.29	0.01%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$207,672.65	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$259,590.81	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$401,000.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$400,604.61	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$533,764.64	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$590,038.15	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	91	\$26,618,714.62	1.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$663,329.27	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$640,729.81	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,460.04	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,935.17	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$603,143.60	0.03%	0	\$0.00



RESIDENTIAL WHOLESALE MORTGAGE, INC	7	\$2,385,128.10	0.11%	0	\$0.00
RESMAC INC	1	\$220,652.19	0.01%	0	\$0.00
RESMAC INC A CORPORATION	1	\$363,414.52	0.02%	0	\$0.00
RESMAC, INC	7	\$1,938,193.49	0.09%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
RESMAC, INC. A CORPORATION	7	\$2,112,074.95	0.1%	0	\$0.00
RESMAC, INC., A CORPORATION	3	\$873,083.52	0.04%	0	\$0.00
RESOURCE LENDERS, INC	1	\$359,433.44	0.02%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	3	\$965,459.16	0.04%	0	\$0.00
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$369,332.12	0.02%	0	\$0.00
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	5	\$1,412,931.53	0.06%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$541,700.78	0.02%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 3	2	\$505,892.33	0.02%	0	\$0.00
RHMC FINANCIAL CORP A CORPORATION	1	\$229,000.00	0.01%	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION	1	\$360,232.18	0.02%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$269,556.19	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	4	\$1,281,480.04	0.06%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$204,877.06	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	2	\$480,570.42	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$383,395.67	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$624,515.60	0.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,408.26	0.02%	0	\$0.00
	1	\$343,458.62	0.02%	0	\$0.00

RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO						
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,157,319.51	0.05%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,278,649.35	0.06%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$541,165.49	0.02%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP	1	\$183,407.25	0.01%	0	\$0.00	
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$188,000.00	0.01%	0	\$0.00	
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$305,500.00	0.01%	0	\$0.00	
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$225,237.13	0.01%	0	\$0.00	
RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$567,144.50	0.03%	0	\$0.00	
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$411,087.72	0.02%	0	\$0.00	
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$459,291.74	0.02%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$840,433.91	0.04%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$798,404.14	0.04%	0	\$0.00	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$485,534.16	0.02%	0	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$368,406.47	0.02%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,631.74	0.01%	0	\$0.00	
ROUND TOP STATE BANK	1	\$284,152.10	0.01%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$277,562.49	0.01%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$2,102,282.89	0.09%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$444,928.86	0.02%	0	\$0.00	

ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,488.52	0.01%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,762,678.48	0.08%	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$678,320.00	0.03%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$410,353.18	0.02%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,417.70	0.02%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,313,680.77	0.06%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$339,464.91	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$401,353.40	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$499,221.63	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATIO	1	\$298,300.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$551,131.27	0.02%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$646,169.23	0.03%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$457,645.41	0.02%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
SECURANT BANK AND TRUST	1	\$224,645.90	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATIIN A CALIFORNIA CORPORATI	1	\$417,000.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$384,380.74	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$823,326.34	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	\$1,182,788.84	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,041,223.67	0.09%	0	\$0.00

SERVISFIRST BANK, A CORPORATION	2	\$834,000.00	0.04%	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$258,592.38	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$321,981.86	0.01%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$928,043.20	0.04%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,771,336.74	0.08%	0	\$0.00
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,685.24	0.01%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,653.77	0.03%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,565,984.62	0.07%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,067,095.43	0.05%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$678,548.57	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$827,636.41	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$606,030.87	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$582,719.56	0.03%	0	\$0.00
SIMMONS BANK	13	\$3,441,163.74	0.16%	0	\$0.00
SINDEO INC	1	\$311,271.93	0.01%	0	\$0.00
SINDEO, INC	1	\$376,393.61	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	8	\$2,163,099.97	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$889,510.01	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$618,587.34	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,231,583.32	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,641.16	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$466,380.81	0.02%	0	\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA	1	\$418,195.81	0.02%	0	\$0.00

	CORPORATION					
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$379,788.15	0.02%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$619,831.62	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,741,303.59	0.08%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$255,597.11	0.01%	0	\$0.00
	SOUTHWEST BANK	5	\$1,468,237.54	0.07%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$648,965.77	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$299,028.65	0.01%	0	\$0.00
	SPIRITBANK	5	\$1,552,762.56	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$1,030,593.75	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$534,907.97	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$479,812.87	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$1,456,134.58	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$267,990.25	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$395,349.08	0.02%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$268,850.00	0.01%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$399,370.48	0.02%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$199,678.31	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$802,326.00	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$397,719.95	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$369,404.87	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	39	\$11,843,826.27	0.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,951,631.84	0.13%	0	\$0.00

STOCKTON MORTGAGE CORPORATION	2	\$500,760.44	0.02%	0	\$0.00
STONE FORT MORTGAGE INC	1	\$381,884.76	0.02%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	3	\$1,158,339.06	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$532,605.13	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATOIN	1	\$321,692.93	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,100.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$331,004.15	0.01%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$271,562.50	0.01%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$189,694.40	0.01%	0	\$0.00
SUMMIT FUNDING, INC	28	\$12,525,885.30	0.56%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$683,300.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$175,229.78	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	9	\$2,254,931.54	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$355,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,134,756.71	0.05%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$229,259.06	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$231,634.88	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	2	\$422,326.17	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0.00
SWI FINANACIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$390,764.34	0.02%	0	\$0.00
SYNERGY HOME LOANS LLC	1	\$357,270.26	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$203,678.95	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$490,510.09	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$178,712.08	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$922,051.45	0.04%	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$542,135.92	0.02%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$654,755.39	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,391,411.61	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$345,598.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$349,859.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$322,682.40	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$764,004.18	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$666,285.17	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$249,228.99	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	11	\$3,655,525.27	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,971,140.41	0.13%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$597,187.15	0.03%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$444,299.67	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$417,242.61	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC INC A CORPORATION	1	\$373,411.40	0.02%	0	\$0.00
	THE ARLINGTON BANK	2	\$556,759.32	0.03%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$522,461.91	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$379,414.93	0.02%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$410,331.57	0.02%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$345,930.44	0.02%	0	\$0.00

THE BANK OF JACKSON, A BANKING CORPORATION	1	\$286,049.11	0.01%	0	\$0.00
THE BANK OF THE PACIFIC A CORPORATION	1	\$239,322.77	0.01%	0	\$0.00
THE BANK OF THE PACIFIC, A CORPORATION	1	\$300,600.00	0.01%	0	\$0.00
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$319,485.29	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,255,102.69	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,084,783.95	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$637,383.14	0.03%	0	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO	1	\$263,584.52	0.01%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$348,949.97	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCCATION A MISSISSIPPI COR	1	\$286,049.11	0.01%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.01%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORPORA	1	\$413,289.17	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	3	\$791,707.19	0.04%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$333,364.00	0.02%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$237,125.56	0.01%	0	\$0.00
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$257,027.15	0.01%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$175,479.40	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$966,344.01	0.04%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$465,126.23	0.02%	0	\$0.00
THE MORTGAGE COMPANY	1	\$293,300.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$314,493.34	0.01%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$181,713.57	0.01%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$512,341.24	0.02%	0	\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$377,504.95	0.02%	0	\$0.00
	1	\$229,638.03	0.01%	0	\$0.00



THE MORTGAGE FIRM INC. A CORPORATION						
THE MORTGAGE FIRM INC. A CORPORATION	12	\$2,916,112.67	0.13%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	3	\$956,820.99	0.04%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$279,287.50	0.01%	0	\$0.00	
THE MORTGAGE FIRMM, INC., A CORPORATION	1	\$379,388.78	0.02%	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	2	\$399,120.87	0.02%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$370,000.00	0.02%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$626,221.42	0.03%	0	\$0.00	
THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	\$284,006.94	0.01%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$272,843.92	0.01%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$623,958.80	0.03%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,046,050.84	0.05%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,423,603.74	0.06%	0	\$0.00	
TJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$531,661.97	0.02%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$415,627.27	0.02%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$416,329.27	0.02%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI	1	\$331,128.05	0.01%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	7	\$2,463,923.76	0.11%	0	\$0.00	
TOWNE BANK MORTGAGE, A CORPORATION	3	\$1,097,269.22	0.05%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$175,723.01	0.01%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,991.31	0.01%	0	\$0.00	

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$497,026.53	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$379,401.96	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$976,925.77	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$671,741.57	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$245,600.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	4	\$1,470,000.33	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$1,065,829.27	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESTOTA LIMITED LIABILITY COMP	1	\$299,527.87	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	59	\$17,548,188.07	0.79%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$353,442.88	0.02%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$219,500.00	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$525,875.00	0.02%	0	\$0.00
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,000.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$564,385.71	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$380,861.40	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$994,407.51	0.04%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$250,000.00	0.01%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$745,313.66	0.03%	0	\$0.00
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$258,583.41	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON	1	\$369,891.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$719,851.85	0.03%	0	\$0.00

UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$951,579.28	0.04%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
UNITED SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	2	\$755,490.12	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$287,556.57	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$630,053.06	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	9	\$2,929,676.65	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$1,023,265.05	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$415,713.97	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FORIDA LLC	1	\$280,340.34	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA	1	\$257,426.22	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$366,528.39	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$446,296.52	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	15	\$6,279,598.19	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,465,974.60	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,248.06	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$416,343.73	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,865,785.49	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$942,093.98	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$457,303.64	0.02%	0	\$0.00
	20	\$5,651,418.89	0.25%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY LENDING GROUP LLC	2	\$577,664.71	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	7	\$2,049,936.50	0.09%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$615,052.81	0.03%	0	\$0.00
	USA DIRECT FUNDING	2	\$540,575.08	0.02%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$353,155.41	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$845,215.97	0.04%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$558,578.00	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$519,216.80	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,489,870.72	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$767,647.29	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$289,383.19	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,171,395.20	0.05%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,330.39	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,667,457.59	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,258,535.47	0.1%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$884,622.59	0.04%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	2	\$447,529.88	0.02%	0	\$0.00
	VERITAS FUNDING, LLC, LLC	1	\$295,534.16	0.01%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$283,533.18	0.01%	0	\$0.00
	VICTORIAN FINANCE, LLC	6	\$1,517,923.61	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$795,370.49	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$616,766.56	0.03%	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,051,518.12	0.05%	0	\$0.00
	WALLICK =AND VOLK, INC	1	\$404,348.57	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$305,528.85	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,023,562.87	0.05%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,113,788.11	0.05%	0	\$0.00
		1	\$414,345.73	0.02%	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION					
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,212.77	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$394,378.35	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$759,375.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$867,911.94	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,511.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,484,086.66	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$184,645.50	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$580,514.75	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, CORP, A CORPORATION	1	\$311,977.73	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1,723	\$526,973,759.31	23.74%	1	\$330,201.80
	WESBANCO BANK, INC	6	\$1,292,797.66	0.06%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,278.53	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,322,523.35	0.06%	0	\$0.00
	WESTBURY BANK A CORPORATION	3	\$901,076.71	0.04%	0	\$0.00
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK A CORPORATI	1	\$376,556.45	0.02%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$263,584.52	0.01%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,625.00	0.02%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$282,000.00	0.01%	0	\$0.00
	WHITNEY BANK	1	\$265,082.16	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$589,701.98	0.03%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$489,654.17	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,599.63	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$595,796.97	0.03%	0	\$0.00
		2	\$599,055.73	0.03%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION					
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,336,147.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	2	\$625,298.88	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$206,299.82	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$218,655.34	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	\$345,443.47	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MMORTGAGE A FE	1	\$270,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$630,006.95	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$398,064.42	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$751,156.76	0.03%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$785,748.59	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$320,494.82	0.01%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$292,875.88	0.01%	0	\$0.00
	WINTRUST MORTGAGE	1	\$498,491.48	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$9,463,349.79	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$434,359.15	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$728,064.05	0.03%	0	\$0.00

	WOLFE FINANCIAL, INC A CORPORATION	2	\$433,481.54	0.02%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$349,448.21	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	20	\$5,383,484.32	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$340,663.03	0.02%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$182,076.54	0.01%	0	\$0.00
	YOUR 1ST HOME LOAN	1	\$417,000.00	-0.23%	0	\$0.00
<b>Total</b>		<b>7,161</b>	<b>\$2,219,499,117.67</b>	<b>100%</b>	<b>1</b>	<b>\$330,201.80</b>
3140F5CW1	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$109,834.32	0.26%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$109,834.32	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,345.62	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$84,896.94	0.2%	0	\$0.00
	AFMC MORTGAGE	1	\$100,847.87	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$185,220.61	0.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,508.94	0.22%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,025.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,448.85	0.24%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$100,077.34	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA CORPORATI	1	\$99,852.68	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$201,701.86	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$477,597.93	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$85,320.12	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,859.93	0.22%	0	\$0.00
	AMRES CORPORATION	1	\$100,494.64	0.23%	0	\$0.00

BANK OF ENGLAND A CORPORATION	3	\$276,098.61	0.64%	0	\$0.00
BANKPLUS A CORPORATION	1	\$105,440.95	0.25%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$95,755.56	0.22%	0	\$0.00
BLUELEAF LENDING LLC	1	\$108,500.00	0.25%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$92,000.00	0.21%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,599.74	0.24%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$104,405.17	0.24%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$91,861.43	0.21%	0	\$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$97,952.24	0.23%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$102,000.00	0.24%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$92,959.77	0.22%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$104,184.71	0.24%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$86,122.93	0.2%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$95,965.95	0.22%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$91,062.64	0.21%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$88,648.84	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$87,200.00	0.2%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$99,849.38	0.23%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,849.38	0.23%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$99,053.85	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$85,610.00	0.2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$86,369.72	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$99,548.65	0.23%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$95,950.00	0.22%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,360.47	0.25%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,122.93	0.2%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,958.66	0.25%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$202,900.00	0.47%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$104,609.64	0.24%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$99,546.73	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$202,644.31	0.47%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,857.10	0.23%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,650.00	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$97,224.78	0.23%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$106,040.04	0.25%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,155.00	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$96,857.10	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$103,305.00	0.24%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,867.46	0.2%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,393.23	0.25%	0	\$0.00
HERITAGE BANK	1	\$99,849.38	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,247.68	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,554.78	0.23%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$107,592.23	0.25%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,754.05	0.23%	0	\$0.00
	1	\$103,344.12	0.24%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION						
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,517.92	0.21%	0	\$0.00	
JFK FINANCIAL INC	1	\$107,840.89	0.25%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$305,922.00	0.71%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,000.00	0.21%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,525.00	0.22%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$93,716.40	0.22%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$109,139.73	0.25%	0	\$0.00	
LUXURY MORTGAGE CORP A CORPORATION	1	\$102,844.87	0.24%	0	\$0.00	
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$103,633.67	0.24%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,400.00	0.25%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$107,495.70	0.25%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,508.93	0.23%	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$106,239.75	0.25%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$211,188.22	0.49%	0	\$0.00	
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$108,990.60	0.25%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$193,360.79	0.45%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$87,251.49	0.2%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$104,845.31	0.24%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,366.70	0.21%	0	\$0.00	
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$107,341.63	0.25%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$99,603.05	0.23%	0	\$0.00	
NETWORK FUNDING, LP	1	\$93,000.00	0.22%	0	\$0.00	

NEWDOMINION BANK A BANKING CORPORATION	1	\$87,241.77	0.2%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$102,400.00	0.24%	0	\$0.00
NJ LENDERS CORPORATION	1	\$99,759.23	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$101,365.00	0.24%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$87,742.65	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$103,693.07	0.24%	0	\$0.00
PERL MORTGAGE INC	1	\$86,737.52	0.2%	0	\$0.00
PHH HOME LOANS, LLC	1	\$103,658.36	0.24%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.24%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$185,722.68	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,239.75	0.48%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$695,247.59	1.62%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$104,346.04	0.24%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$86,971.68	0.2%	0	\$0.00
PROGRESS BANK + TRUST	1	\$104,845.31	0.24%	0	\$0.00
PROSPERITY BANK	1	\$93,533.91	0.22%	0	\$0.00
PULASKI BANK, N.A	1	\$86,145.03	0.2%	0	\$0.00
REPUBLIC BANK + TRUST	2	\$174,750.00	0.41%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$106,100.29	0.25%	0	\$0.00
RMR FINANCIAL DBA FINANCIAL DBA AXIOM FINANCIAL A LIMITED LI	1	\$99,750.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.24%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$94,175.55	0.22%	0	\$0.00
SIMMONS BANK	1	\$105,341.10	0.25%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$95,885.36	0.22%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$98,850.89	0.23%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$86,208.35	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$203,692.75	0.47%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$89,818.53	0.21%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$94,211.00	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$98,454.75	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$98,455.00	0.23%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,849.38	0.23%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$104,845.31	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$210,400.00	0.49%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$90,000.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	286	\$28,185,722.32	65.65%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$93,750.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$201,215.93	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,466.74	0.3%	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$42,931,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CX9	A+ MORTGAGE SERVICES, INC	1	\$76,500.00	0.31%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$49,275.64	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$72,890.05	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,618.76	0.28%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$127,400.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,879.51	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$226,900.85	0.92%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$70,000.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,519.27	0.22%	0	\$0.00
		1	\$59,285.57	0.24%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$79,380.26	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,889.51	0.3%	0	\$0.00
	ARMSTRONG BANK	1	\$75,050.00	0.31%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$46,481.42	0.19%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE)	1	\$54,917.16	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,861.19	0.16%	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$59,909.63	0.24%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$66,500.00	0.27%	0	\$0.00
	BLACK HILLS COMMUNITY BANK N.A. A NATONAL ASSOCIATION	1	\$55,248.44	0.22%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$84,743.54	0.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$73,391.72	0.3%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,405.80	0.32%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,500.00	0.28%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$61,906.62	0.25%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.24%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$215,641.67	0.88%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$72,690.35	0.3%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$188,427.70	0.77%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$74,982.90	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$79,882.14	0.33%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
		1	\$80,000.00	0.33%	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$216,924.63	0.88%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$40,000.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,166.48	0.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$68,796.35	0.28%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,082.78	0.29%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$73,881.31	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,799.00	0.3%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$66,500.00	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$73,252.01	0.3%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$49,924.69	0.2%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$74,837.11	0.3%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,911.61	0.24%	0	\$0.00
	FIRST SOUTH BANK	1	\$61,087.83	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$49,924.69	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$78,633.99	0.32%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$28,956.33	0.12%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	0.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$125,388.03	0.51%	0	\$0.00
	HERITAGE BANK	1	\$77,882.52	0.32%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$152,272.83	0.62%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,000.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$103,445.61	0.42%	0	\$0.00
		1	\$79,882.14	0.33%	0	\$0.00

HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY						
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$103,845.14	0.42%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$61,007.22	0.25%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$84,871.98	0.35%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$83,673.78	0.34%	0	\$0.00	
HOWARD BANK NA MARYLAND CORPORATION	1	\$84,871.98	0.35%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,939.75	0.16%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$65,351.42	0.27%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,758.64	0.32%	0	\$0.00	
HUNT MORTGAGE CORPORATION	2	\$129,913.30	0.53%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$44,650.00	0.18%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$30,703.68	0.12%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$144,160.56	0.59%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$58,813.23	0.24%	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$110,235.38	0.45%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,000.00	0.22%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,350.00	0.28%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$63,502.71	0.26%	0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$78,364.79	0.32%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$84,800.00	0.35%	0	\$0.00	
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$84,743.54	0.34%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$83,818.00	0.34%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$150,472.00	0.61%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$47,929.29	0.2%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,871.97	0.35%	0	\$0.00	

NFM, INC. DBA NFM LENDING, MARYLAND CORPORATION	1	\$81,200.00	0.33%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$76,559.52	0.31%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$56,916.02	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$131,710.54	0.54%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$58,911.61	0.24%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.18%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$71,406.97	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,069.79	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$139,909.63	0.57%	0	\$0.00
PERL MORTGAGE INC	1	\$84,871.97	0.35%	0	\$0.00
PHH HOME LOANS, LLC	2	\$164,875.74	0.67%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$199,351.32	0.81%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,893.93	0.29%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$158,901.49	0.65%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$83,623.86	0.34%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$52,345.07	0.21%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$71,294.81	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$142,713.93	0.58%	0	\$0.00
RCB BANK A CORPORATION	3	\$225,242.26	0.92%	0	\$0.00
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$71,184.59	0.29%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,378.46	0.34%	0	\$0.00
SIMMONS BANK	4	\$270,802.33	1.1%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$47,902.74	0.19%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$50,923.19	0.21%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,425.60	0.21%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$33,650.38	0.14%	0	\$0.00



	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$64,869.29	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$49,926.33	0.2%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$66,166.32	0.27%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$74,140.62	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$62,955.04	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$55,168.60	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$70,293.97	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$83,600.00	0.34%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$49,852.43	0.2%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$75,486.13	0.31%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$58,788.26	0.24%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$43,929.74	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$72,689.43	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$44,932.23	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$78,000.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	203	\$14,072,866.66	57.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,140.77	0.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$54,238.19	0.22%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$128,206.61	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$72,792.60	0.3%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$49,350.65	0.21%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$24,571,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CY7		1	\$96,847.35	0.33%	0	\$0.00

	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC					
	1ST PRIORITY MORTGAGE, INC	5	\$500,214.21	1.68%	0	\$0.00
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$100,241.99	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$180,400.00	0.61%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,927.73	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$85,468.20	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$101,839.47	0.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$94,853.72	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,861.42	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,071.24	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,848.78	0.31%	0	\$0.00
	AMRES CORPORATION	1	\$107,021.84	0.36%	0	\$0.00
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$94,853.72	0.32%	0	\$0.00
	ARMSTRONG BANK	1	\$101,839.47	0.34%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$104,834.75	0.35%	0	\$0.00
	BANK OF NEBRASKA	1	\$97,850.00	0.33%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$93,529.03	0.31%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$86,266.97	0.29%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$189,701.27	0.64%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,379.07	0.95%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,859.88	0.31%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$99,677.85	0.33%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$99,842.62	0.34%	0	\$0.00

	CORPORATION					
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$107,830.03	0.36%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$99,842.62	0.34%	0	\$0.00
	CAPITAL CITY BANK	1	\$94,853.72	0.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,839.15	0.34%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$205,392.99	0.69%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,539.94	0.36%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$106,535.71	0.36%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$103,200.00	0.35%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	0.34%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,835.62	0.34%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$103,839.88	0.35%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$96,048.60	0.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$89,858.36	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$594,066.21	1.99%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,802.26	0.32%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$109,074.27	0.37%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,647.88	0.33%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,462.32	0.29%	0	\$0.00
	FIRST BANK	1	\$99,839.15	0.34%	0	\$0.00
	FIRST BANK OF MANHATTAN	2	\$193,059.54	0.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,835.62	0.34%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,653.26	0.37%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$107,000.00	0.36%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$98,844.20	0.33%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$199,674.77	0.67%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,673.94	0.33%	0	\$0.00
FIRST SECURITY BANK	2	\$190,692.79	0.64%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$109,031.86	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$104,635.07	0.35%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$91,200.00	0.31%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$198,101.42	0.67%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$188,758.93	0.63%	0	\$0.00
GLACIER COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATIO	1	\$95,845.59	0.32%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,830.03	0.36%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$102,837.62	0.35%	0	\$0.00
GUARANTEED RATE, INC	1	\$98,248.50	0.33%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,833.17	0.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$91,039.60	0.31%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,838.34	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$104,039.56	0.35%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,855.21	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$101,835.94	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$105,833.17	0.36%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$87,858.46	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$92,491.08	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,846.03	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	7	\$652,132.31	2.19%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$204,865.11	0.69%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$281,508.03	0.95%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,000.00	0.65%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$99,536.70	0.33%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,846.03	0.34%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$258,879.82	0.87%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,978.22	0.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,200.00	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$395,936.00	1.33%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$98,690.81	0.33%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,834.75	0.35%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$89,112.57	0.3%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$95,852.19	0.32%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$92,250.00	0.31%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$99,800.00	0.34%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$184,702.43	0.62%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	2	\$207,250.00	0.7%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORAITON	1	\$98,173.61	0.33%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$93,818.61	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,535.71	0.36%	0	\$0.00

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$99,835.62	0.34%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$99,750.00	0.33%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,842.62	0.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$95,053.42	0.32%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$109,250.00	0.37%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$98,647.88	0.33%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$100,185.51	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,371.40	0.33%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$109,527.35	0.37%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$204,400.00	0.69%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$303,662.21	1.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$107,806.39	0.36%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$99,846.03	0.34%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$107,830.03	0.36%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$90,111.04	0.3%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$95,020.25	0.32%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$99,846.03	0.34%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$93,311.34	0.31%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,826.88	0.37%	0	\$0.00
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$104,834.75	0.35%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$104,838.34	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$109,000.00	0.37%	0	\$0.00

	CORPORAT					
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,177.73	0.35%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,000.00	0.33%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$199,247.19	0.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$103,500.00	0.35%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$200,360.45	0.67%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$91,858.34	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,832.17	0.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$99,842.63	0.34%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$209,662.22	0.7%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$174,947.18	0.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$206,399.94	0.69%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$86,863.08	0.29%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$194,801.49	0.65%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$89,250.00	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	8	\$795,873.56	2.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,850.00	0.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,023.80	4.36%	0	\$0.00
	PROSPERITY BANK	1	\$99,842.63	0.34%	0	\$0.00
	PULASKI BANK, N.A	4	\$413,987.97	1.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$201,500.00	0.68%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$97,000.00	0.33%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$204,581.12	0.69%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$95,000.00	0.32%	0	\$0.00
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$109,830.63	0.37%	0	\$0.00
	SIMMONS BANK	11	\$1,076,457.03	3.61%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	3	\$304,896.76	1.02%	0	\$0.00
	SOUTHWEST BANK	2	\$194,689.64	0.65%	0	\$0.00
	SPIRITBANK	1	\$96,644.30	0.32%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$92,853.64	0.31%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$94,304.58	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,830.03	0.36%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,823.07	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$207,672.86	0.7%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,839.15	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$93,855.26	0.32%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,390.57	0.35%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,344.76	0.34%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$99,677.85	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,830.63	0.37%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$91,852.02	0.31%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,787.66	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$99,746.18	0.33%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,846.03	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$92,853.64	0.31%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$100,717.73	0.34%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,839.47	0.34%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$89,861.42	0.3%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$105,000.00	0.35%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$105,245.00	0.35%	0	\$0.00
	WALLICK + VOLK, INC	1	\$100,000.00	0.34%	0	\$0.00



	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$109,823.06	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$3,460,788.90	11.62%	0	\$0.00
	WESBANCO BANK, INC	1	\$104,312.88	0.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$189,913.64	0.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,800.00	0.3%	0	\$0.00
	WHITNEY BANK	1	\$102,513.83	0.34%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$101,850.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$395,099.73	1.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$193,446.02	0.52%	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$29,787,465.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5CZ4	1ST PRIORITY MORTGAGE, INC	15	\$1,930,768.80	1.39%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,779.67	0.1%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$129,795.41	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$519,252.88	0.37%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$136,080.76	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$288,781.36	0.21%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$141,951.13	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,766.77	0.1%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	\$802,276.89	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,766.30	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$148,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$931,411.96	0.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,197.93	0.09%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$242,607.32	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,567.13	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$281,546.41	0.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$146,364.20	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$386,473.74	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$369,608.13	0.27%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$127,798.55	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,782.82	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,750.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$529,374.95	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$252,614.75	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$129,795.40	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$556,460.01	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$299,763.93	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,039.02	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$401,820.07	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,614.30	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$275,116.34	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
		3	\$412,529.43	0.3%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$134,500.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,915.00	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$375,351.53	0.27%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,294.92	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$275,195.97	0.2%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$128,048.16	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$122,806.43	0.09%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$144,000.00	0.1%	0	\$0.00
AVADIAN CREDIT UNION	1	\$120,410.20	0.09%	0	\$0.00
BANCFIRST	3	\$378,377.94	0.27%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$372,203.31	0.27%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$124,733.94	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,969.67	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$126,201.08	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00
BANK OF NEBRASKA	1	\$113,640.66	0.08%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$130,995.00	0.09%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$147,018.25	0.11%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$147,200.00	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$129,790.90	0.09%	0	\$0.00
	1	\$142,000.00	0.1%	0	\$0.00

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S						
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$110,900.00	0.08%	0		\$0.00
BANKPLUS A CORPORATION	1	\$134,587.85	0.1%	0		\$0.00
BANKPLUS, A CORPORATION	1	\$134,683.01	0.1%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$481,189.61	0.35%	0		\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$114,819.01	0.08%	0		\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$276,789.27	0.2%	0		\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$124,803.27	0.09%	0		\$0.00
BERKSHIRE BANK A BANKING CORPORATION	2	\$296,527.39	0.21%	0		\$0.00
BLUELEAF LENDING, LLC	2	\$272,767.24	0.2%	0		\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,823.74	0.08%	0		\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,000.00	0.1%	0		\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,811.15	0.09%	0		\$0.00
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$139,774.82	0.1%	0		\$0.00
BRIDGEWATER SAVINGS BANK	1	\$143,700.00	0.1%	0		\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$269,255.56	0.19%	0		\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,209.69	0.27%	0		\$0.00
CADENCE BANK, N.A	1	\$127,596.52	0.09%	0		\$0.00
CALATLANTIC MORTGAGE, INC	3	\$389,377.89	0.28%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,080.77	0.1%	0		\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,796.98	0.09%	0		\$0.00
CAPSTAR LENDING LLC	2	\$249,708.93	0.18%	0		\$0.00
CAROLINA BANK	2	\$268,576.65	0.19%	0		\$0.00
CASS COUNTY BANK	2	\$253,000.00	0.18%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED	4	\$529,569.40	0.38%	0		\$0.00

	NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$395,011.13	0.28%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	4	\$550,877.69	0.4%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$135,252.10	0.1%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$273,979.92	0.2%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$493,738.82	0.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$123,700.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,995.09	0.09%	0	\$0.00
	CIBM BANK	1	\$126,800.13	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,818.43	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,763.93	0.11%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$145,116.20	0.1%	0	\$0.00
	CLM MORTGAGE LLC	2	\$264,771.81	0.19%	0	\$0.00
	CNB MORTGAGE COMPANY	4	\$508,848.36	0.37%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$134,697.68	0.1%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$143,910.00	0.1%	1	\$138,306.98
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$121,615.44	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$511,780.20	0.37%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$116,616.19	0.08%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$128,701.53	0.09%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$119,811.15	0.09%	0	\$0.00
	CORE BANK	2	\$269,970.07	0.19%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$142,774.95	0.1%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$149,758.74	0.11%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	3	\$421,435.70	0.3%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,798.94	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$143,773.38	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$407,144.06	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$119,511.62	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$124,304.07	0.09%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$279,768.38	0.2%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$123,720.68	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$121,808.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$235,315.84	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$130,400.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$242,175.00	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$143,726.62	0.1%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$126,800.12	0.09%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,771.81	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$122,656.66	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$134,782.85	0.1%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$112,575.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$284,584.71	0.21%	0	\$0.00
	ETHOS LENDING LLC	2	\$297,763.93	0.21%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$286,737.50	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$239,352.61	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,982.00	0.09%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$243,112.21	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,711.84	0.09%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$131,392.89	0.09%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$143,024.55	0.1%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$126,235.67	0.09%	0	\$0.00
F+M BANK	1	\$137,303.79	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,567.41	0.3%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORAITON	1	\$113,816.64	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,596.52	0.09%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$266,974.47	0.19%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$139,330.38	0.1%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$134,565.10	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,563.11	0.09%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$139,779.67	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$265,171.82	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$117,814.30	0.08%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$118,209.56	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$656,569.67	0.47%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$122,806.43	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$111,923.58	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$714,250.24	0.52%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$259,517.18	0.19%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$123,914.68	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$121,216.69	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,771.81	0.1%	0	\$0.00

FIRST LANDMARK BANK	1	\$142,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$147,533.47	0.11%	0	\$0.00
FIRST SECURITY BANCORP	1	\$134,555.58	0.1%	0	\$0.00
FIRST SECURITY BANK	5	\$636,608.93	0.46%	0	\$0.00
FIRST SOUTH BANK	1	\$147,767.07	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$752,622.34	0.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$410,563.44	0.3%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$126,800.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$147,767.08	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$149,769.04	0.11%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$149,758.74	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$521,672.10	0.38%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$137,533.21	0.1%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,372.75	0.08%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$139,555.00	0.1%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$257,400.00	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$116,000.00	0.08%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	4	\$550,024.00	0.4%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,044.39	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$260,645.96	0.19%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$121,282.00	0.09%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$139,679.83	0.1%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,779.67	0.1%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,694.43	0.11%	0	\$0.00



	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$404,851.92	0.29%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$429,393.78	0.31%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$674,167.92	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,567.20	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$260,539.33	0.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,999.82	0.09%	0	\$0.00
	HERITAGE OAKS BANK, CALIFORNIA BANKING CORPORATION	1	\$111,815.90	0.08%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$126,400.00	0.09%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,320.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$1,178,342.28	0.85%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,295,512.23	0.93%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$261,551.51	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$120,809.58	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$140,004.38	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$249,159.56	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$144,172.75	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$116,811.81	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$115,634.35	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$829,231.69	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$262,077.77	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$641,457.10	0.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,804.84	0.09%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORTION	1	\$139,779.67	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,375,367.64	0.99%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$114,819.01	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$134,787.54	0.1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$120,505.85	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$406,134.61	0.29%	0	\$0.00
HOMETRUST BANK	1	\$143,048.57	0.1%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	4	\$577,206.65	0.42%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$368,505.31	0.27%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$272,982.50	0.2%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$134,533.26	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,823.73	0.08%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$386,652.04	0.28%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$128,048.16	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$1,016,112.57	0.73%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,839.25	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$356,066.45	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,065.06	0.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$135,785.97	0.1%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$144,503.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$405,860.25	0.29%	0	\$0.00
	1	\$149,763.93	0.11%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,822.16	0.08%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,801.70	0.09%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$244,525.00	0.18%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$141,332.06	0.1%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,785.96	0.1%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	2	\$278,560.91	0.2%	0	\$0.00	
JMAC LENDING, INC	1	\$110,900.00	0.08%	0	\$0.00	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$120,809.57	0.09%	0	\$0.00	
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$119,806.98	0.09%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	5	\$612,125.05	0.44%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$125,801.70	0.09%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,787.54	0.1%	0	\$0.00	
KLEINBANK, A CORPORATION	1	\$131,792.26	0.1%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	2	\$263,485.53	0.19%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,200.00	0.08%	0	\$0.00	
LAKELAND BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,806.98	0.09%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$269,069.37	0.19%	0	\$0.00	
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$110,226.25	0.08%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$130,294.62	0.09%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,550.00	0.11%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$130,467.34	0.09%	0	\$0.00	

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,779.67	0.1%	0	\$0.00
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,527.17	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$274,376.83	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$149,527.17	0.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$136,899.21	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$271,784.39	0.2%	0	\$0.00
MERIT BANK A STATE BANK	2	\$290,200.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$135,785.96	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$146,763.56	0.11%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$135,781.25	0.1%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$131,293.05	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$256,038.98	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBAILITY C	1	\$126,898.13	0.09%	0	\$0.00
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$129,795.40	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$113,000.00	0.08%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$149,758.74	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,784.39	0.1%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,000.00	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$268,798.55	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$130,793.83	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,912.57	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$1,072,517.44	0.77%	0	\$0.00
	1	\$115,717.60	0.08%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MORTGAGE NETWORK, INC	7	\$929,679.14	0.67%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$147,018.26	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$246,400.00	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$287,719.62	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,773.38	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$361,578.08	0.26%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$278,549.67	0.2%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,249.83	0.09%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,433.91	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$128,300.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$114,047.19	0.08%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$135,781.25	0.1%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,806.98	0.09%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$257,529.61	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$118,300.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	2	\$271,571.93	0.2%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$117,011.48	0.08%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$124,803.27	0.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$254,999.43	0.18%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$276,500.00	0.2%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$282,856.13	0.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$132,293.47	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$131,864.47	0.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$129,795.41	0.09%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$128,250.00	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$543,553.27	0.39%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$291,061.21	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,137.53	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$138,000.00	0.1%	0	\$0.00
NTFN INC	1	\$110,825.31	0.08%	0	\$0.00
NTFN INC A CORPORATION	1	\$147,000.00	0.11%	0	\$0.00
NTFN INC. A CORPORATION	1	\$142,275.74	0.1%	0	\$0.00
NTFN INC., A CORPORATION	2	\$245,517.14	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$257,774.95	0.19%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$144,721.20	0.1%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,007.96	0.11%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$265,351.62	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$375,960.56	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVEDA CORPORATION	1	\$144,522.66	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$405,476.33	0.29%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$110,825.31	0.08%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$119,811.15	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$134,787.54	0.1%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	2	\$266,068.34	0.19%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$406,557.60	0.29%	0	\$0.00
	1	\$135,491.56	0.1%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO						
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	
PEOPLES BANK AND ALABAMA	1	\$129,296.19	0.09%	0	\$0.00	
PERL MORTGAGE INC	2	\$275,565.64	0.2%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$130,088.65	0.09%	0	\$0.00	
PHH HOME LOANS, LLC	5	\$662,297.75	0.48%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,097,166.80	0.79%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$263,000.00	0.19%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$673,331.21	0.49%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$802,608.33	0.58%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,541.35	0.1%	0	\$0.00	
PHH HOME LOANS, LLC, A LLC	1	\$121,408.62	0.09%	0	\$0.00	
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$268,994.28	0.19%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,821.46	0.08%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$149,758.74	0.11%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$261,721.36	0.19%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$148,485.94	0.11%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$115,728.55	0.08%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,375.37	0.19%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$117,750.00	0.08%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,129.55	0.09%	0	\$0.00	
PREMIER BANK ROCHESTER, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	

PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,787.68	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$222,605.92	0.16%	0	\$0.00
PREMIUM MORTGAGE CORP	8	\$1,011,600.14	0.73%	0	\$0.00
PREMIUM MORTGAGE CORPORAITON	1	\$147,018.25	0.11%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	18	\$2,326,796.90	1.68%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$142,175.89	0.1%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$141,377.15	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,737,489.57	1.97%	0	\$0.00
PROSPERITY BANK	3	\$392,600.20	0.28%	0	\$0.00
PULASKI BANK, N.A	9	\$1,195,820.01	0.86%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$127,004.80	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$127,500.00	0.09%	0	\$0.00
RCB BANK A CORPORATION	1	\$148,247.31	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$269,375.39	0.19%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$371,993.72	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$125,801.70	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,516.07	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,186,299.27	0.86%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$115,817.44	0.08%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$255,900.00	0.18%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$141,776.52	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$247,600.00	0.18%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,697.14	0.09%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$114,120.12	0.08%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$120,609.88	0.09%	0	\$0.00
SELECT BANK	1	\$144,522.19	0.1%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$599,291.79	0.43%	0	\$0.00



SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$122,250.00	0.09%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,213.66	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$114,810.96	0.08%	0	\$0.00
SIMMONS BANK	5	\$629,764.64	0.45%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION AFEDERAL CREDIT UNION	1	\$139,200.81	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$139,779.67	0.1%	0	\$0.00
SOUTHWEST BANK	1	\$117,806.04	0.08%	0	\$0.00
SPIRITBANK	1	\$142,375.00	0.1%	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$410,074.29	0.3%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$146,768.65	0.11%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$279,755.08	0.2%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,819.02	0.08%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$777,580.53	0.56%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,815.03	0.19%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$136,800.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$149,763.93	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,857.12	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,283.76	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,782.82	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$123,193.79	0.09%	0	\$0.00

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$238,623.87	0.17%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$147,023.28	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$127,798.55	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$133,789.11	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$263,278.28	0.19%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$144,272.58	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$149,284.69	0.11%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$270,569.21	0.2%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$144,450.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$136,849.29	0.1%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,516.79	0.11%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	4	\$551,863.02	0.4%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$134,574.46	0.1%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$227,348.88	0.16%	0	\$0.00
THE ARLINGTON BANK	2	\$274,274.82	0.2%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$111,000.00	0.08%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$140,250.00	0.1%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$141,272.39	0.1%	0	\$0.00
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$146,963.23	0.11%	0	\$0.00
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$122,000.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$299,276.12	0.22%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$115,000.00	0.08%	0	\$0.00
THE GRAYSON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$149,664.09	0.11%	0	\$0.00
	2	\$251,798.94	0.18%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION					
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$142,275.73	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$354,717.56	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$295,189.70	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$142,405.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.1%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$257,272.07	0.19%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$284,052.25	0.2%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,815.87	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,188.48	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$117,200.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,822.16	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBLITY CORPOR	1	\$128,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,783.03	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,795.41	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$1,198,159.05	0.86%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$143,536.11	0.1%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	2	\$270,385.34	0.2%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$135,785.96	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$147,104.66	0.11%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	2	\$258,650.00	0.19%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00
		1	\$111,927.41	0.08%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION					
	UNITY BANK ANJ BANKING CORPORATION	1	\$143,773.38	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$129,581.12	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$246,324.22	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$149,625.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$144,771.81	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$139,769.88	0.1%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,318.22	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$132,380.76	0.1%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$144,771.81	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	172	\$23,461,687.16	16.92%	0	\$0.00
	WESBANCO BANK, INC	3	\$418,839.01	0.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$148,200.00	0.11%	0	\$0.00
	WESTBURY BANK	1	\$133,389.75	0.1%	0	\$0.00
	WESTBURY BANK A COROPRATION	1	\$120,805.37	0.09%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$268,990.90	0.19%	0	\$0.00
	WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$143,473.85	0.1%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,251.80	0.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$240,616.86	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$132,786.07	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$790,277.52	0.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$424,586.12	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$637,055.93	0.49%	0	\$0.00
<b>Total</b>		<b>1,047</b>	<b>\$138,646,185.79</b>	<b>100%</b>	<b>1</b>	<b>\$138,306.98</b>

3140F5DA8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$241,885.13	0.01%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$211,687.68	0.01%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$353,952.34	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$195,704.79	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$236,451.15	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$345,978.11	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$231,358.51	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$388,849.05	0.02%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$394,285.25	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$219,675.89	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$567,846.60	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,675.89	0.01%	0	\$0.00
	ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	\$238,101.87	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	157	\$47,898,245.77	2.93%	0	\$0.00
	ACCESS NATIONAL MORTGAE, A DIVISION OF ACCESS NATIONAL BANK	1	\$330,571.54	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$550,407.70	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$440,640.54	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	19	\$6,539,221.61	0.4%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$1,826,698.46	0.11%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$837,052.41	0.05%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$290,746.04	0.02%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$210,689.15	0.01%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE A N	1	\$266,951.14	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$284,570.74	0.02%	0	\$0.00
	AFFILIATED BANK	2	\$489,267.73	0.03%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$379,928.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$495,729.30	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$182,360.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,711.03	0.03%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$581,250.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$468,881.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,813,203.28	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	2	\$638,905.65	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,397.54	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$504,755.29	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$333,046.95	0.02%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,851.16	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$337,701.76	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$260,856.52	0.02%	0	\$0.00
	ALTERRA GROUP LLC	1	\$309,124.92	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	9	\$2,923,905.67	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$707,875.40	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$1,049,935.33	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$234,945.60	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$222,576.44	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$578,660.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$342,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$405,401.88	0.02%	0	\$0.00
		1	\$240,250.00	0.01%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$415,473.29	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,249,813.78	0.08%	0	\$0.00	
AMERICAN FINANCING CORPORATION	2	\$430,657.06	0.03%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,621,632.34	0.34%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,450,263.90	0.27%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$230,850.00	0.01%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$491,474.89	0.03%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$306,050.35	0.02%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$294,056.43	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$524,209.27	0.03%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$279,587.51	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$239,306.85	0.01%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$476,144.62	0.03%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$414,388.62	0.03%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$220,868.62	0.01%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$315,524.05	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$291,210.73	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$549,175.16	0.03%	0	\$0.00	

	COMPANY LLC., A LI					
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,248,682.66	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	20	\$6,317,382.82	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	105	\$33,474,394.50	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$407,924.43	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	83	\$26,665,232.76	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$367,650.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$579,949.88	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,494,776.51	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$416,412.44	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$308,284.97	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,428.05	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$832,757.60	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$415,636.78	0.03%	0	\$0.00
	AMERICASH A CORPORATION	2	\$613,095.44	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$387,415.61	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,149,127.43	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	4	\$1,171,483.17	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$396,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,064,003.88	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,657,032.45	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,055,593.01	0.06%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,194,086.04	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,274,161.14	0.14%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.03%	0	\$0.00
ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.03%	0	\$0.00
APEX HOME LOANS, INC	2	\$683,347.07	0.04%	0	\$0.00
APEX HOME LOANS, INC, A CORPORATION	1	\$411,393.03	0.03%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$415,769.36	0.03%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	2	\$741,250.00	0.05%	0	\$0.00
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,230,405.39	0.08%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$299,558.04	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$686,371.93	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$1,095,104.56	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$281,250.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	2	\$483,250.00	0.03%	0	\$0.00
ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$399,161.08	0.02%	0	\$0.00
ARMSTRONG BANK	1	\$267,000.00	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$1,039,445.84	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$859,110.52	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,791,040.98	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,250.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	10	\$2,951,346.07	0.18%	0	\$0.00
	2	\$674,443.94	0.04%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$714,186.87	0.04%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.03%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	3	\$843,484.96	0.05%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	5	\$1,471,840.82	0.09%	0	\$0.00	
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	
BANK 34, A FEDERAL BANK	1	\$235,644.55	0.01%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	12	\$3,278,641.03	0.2%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	7	\$2,243,326.14	0.14%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$334,360.33	0.02%	0	\$0.00	
BANK OF THE PACIFIC A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	
BANK OF UTAH A CORPORATION	1	\$296,590.82	0.02%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	2	\$631,027.25	0.04%	0	\$0.00	
BANK OF UTAH, A UTAH CORPORATION	1	\$314,525.56	0.02%	0	\$0.00	
BANK'34, A FEDERAL BANK	1	\$174,970.50	0.01%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$227,656.60	0.01%	0	\$0.00	
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$382,020.24	0.02%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$206,427.44	0.01%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	
BANKERS XPRESS, LLC, A CALIFORNIA LLC	1	\$460,614.52	0.03%	0	\$0.00	
BANKPLUS, A CORPORATION	2	\$735,259.93	0.04%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,151,147.12	0.07%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,685.22	0.01%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$223,324.19	0.01%	0	\$0.00	

BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$376,435.79	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$301,883.52	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP, A ILLINO	1	\$390,000.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	8	\$2,382,621.76	0.15%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	\$1,151,062.08	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,076,763.73	0.07%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$347,788.00	0.02%	0	\$0.00
BENCHMARK MORTGAGE	1	\$304,640.46	0.02%	0	\$0.00
BLUELEAF LENDING LLC	1	\$204,691.23	0.01%	0	\$0.00
BLUELEAF LENDING LLLC	1	\$225,000.00	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$644,091.19	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKIGN ASSOCIATION	1	\$319,518.03	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$748,625.66	0.05%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,806.66	0.03%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,976.69	0.04%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$366,646.94	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$1,014,599.79	0.06%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$670,182.13	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$392,593.55	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,613,297.84	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,231,091.04	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATIONBROADVIEW	1	\$396,814.55	0.02%	0	\$0.00

	MORTGAGE CORPORATION					
	C AND F MORTGAGE CORPORATION	1	\$279,155.24	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,479.29	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,357,565.14	0.08%	0	\$0.00
	C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	\$322,513.51	0.02%	0	\$0.00
	CADENCE BANK NA	1	\$383,589.19	0.02%	0	\$0.00
	CADENCE BANK, N.A	2	\$741,654.74	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,688,437.73	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$327,000.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$247,634.64	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$1,044,366.32	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LLC	1	\$267,596.35	0.02%	0	\$0.00
	CAPSTONE BANK	1	\$246,128.73	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,274,032.39	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,355,744.69	0.08%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	7	\$2,254,749.04	0.14%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	3	\$1,138,269.78	0.07%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$479,109.16	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$259,616.96	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	\$4,963,838.48	0.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,032,720.08	0.19%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$363,763.32	0.02%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY, KENTUCKY	1	\$212,000.00	0.01%	0	\$0.00

	CORPORATION					
	CHARTER WEST BANK A CORPORATION	1	\$229,154.34	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$407,398.93	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	22	\$6,582,931.56	0.4%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$359,500.00	0.02%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$249,481.91	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$202,700.94	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,759,759.30	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$2,441,467.01	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$319,448.70	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$740,394.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$477,780.08	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$375,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	32	\$10,088,077.16	0.62%	0	\$0.00
	CLM MORTGAGE LLC	1	\$319,200.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$726,533.09	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$212,835.99	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$301,618.94	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$283,581.61	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$309,533.09	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$613,639.81	0.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$245,687.51	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$507,501.23	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,001.14	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$204,198.73	0.01%	0	\$0.00
		1	\$383,000.00	0.02%	0	\$0.00

COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION						
CONGRESSIONAL BANK A CHARTERED BANK	2	\$475,291.34	0.03%	0	\$0.00	
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$553,183.85	0.03%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$637,771.13	0.04%	0	\$0.00	
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$274,186.41	0.02%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$417,000.00	0.03%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A	1	\$436,424.54	0.03%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$519,283.57	0.03%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$374,400.00	0.02%	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$263,236.63	0.02%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	4	\$896,482.82	0.05%	0	\$0.00	
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$227,656.60	0.01%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$473,693.58	0.03%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$252,561.03	0.02%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$203,300.00	0.01%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$500,015.00	0.03%	0	\$0.00	
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$254,824.03	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$359,910.86	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	4	\$1,430,691.56	0.09%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	\$2,328,115.34	0.14%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	\$825,924.56	0.05%	0	\$0.00	

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,968,093.24	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,028,287.54	0.12%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$416,000.00	0.03%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$262,113.28	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$416,371.93	0.03%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$369,382.20	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$370,687.97	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$522,212.97	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$225,260.21	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	1	\$321,186.87	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	42	\$11,498,632.20	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD L.P	1	\$366,998.54	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$615,938.38	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,691.41	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	4	\$1,560,784.72	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$878,096.22	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$215,674.67	0.01%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	6	\$1,769,663.24	0.11%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$223,250.00	0.01%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$351,500.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$886,710.45	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$496,009.91	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	6	\$2,153,245.22	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,055,202.35	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$248,624.97	0.02%	0	\$0.00

DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$469,420.16	0.03%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$223,662.62	0.01%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$334,517.33	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$623,387.86	0.04%	0	\$0.00
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$533,556.05	0.03%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$871,194.01	0.05%	0	\$0.00
EMC HOLDINGS, LLC	2	\$517,219.81	0.03%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$278,000.00	0.02%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$251,153.50	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$292,000.00	0.02%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,675.90	0.01%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$340,987.19	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$250,621.96	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$233,605.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$270,342.20	0.02%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$201,600.00	0.01%	0	\$0.00
ETHOS LENDING LLC	2	\$622,105.31	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,521.55	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,533.12	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,260,249.47	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$533,809.46	0.03%	0	\$0.00
	2	\$427,090.77	0.03%	0	\$0.00



EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,509,755.59	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$646,036.06	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	27	\$8,438,429.95	0.52%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,379,019.96	0.08%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$281,260.04	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$337,002.79	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,540.54	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,429.87	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$214,683.26	0.01%	0	\$0.00
FC LENDING, LTD	2	\$445,796.22	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$249,669.39	0.02%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$266,500.00	0.02%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$900,938.77	0.06%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$443,181.49	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,434,041.76	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$400,300.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	18	\$6,434,279.16	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY	1	\$366,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$730,921.60	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	16	\$5,668,644.60	0.35%	0	\$0.00
	1	\$416,385.67	0.03%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY						
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$207,285.74	0.01%	0	\$0.00	
FIRST BANK	9	\$2,815,973.32	0.17%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$307,546.25	0.02%	0	\$0.00	
FIRST CHOICE MORTGAGE SERVICES, INC A PENNSYLVANIA CORPORATI	1	\$272,588.82	0.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORP	2	\$610,232.45	0.04%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	19	\$5,444,370.82	0.33%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$603,593.00	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	4	\$1,197,344.26	0.07%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$617,000.00	0.04%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$347,662.07	0.02%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$407,290.62	0.02%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.02%	0	\$0.00	
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$202,565.28	0.01%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$327,032.02	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$736,215.60	0.05%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$350,009.18	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$607,785.67	0.04%	0	\$0.00	
	1	\$211,200.00	0.01%	0	\$0.00	

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
FIRST NATIONAL BANK OF GRANBURY	1	\$359,457.78	0.02%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$696,516.79	0.04%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,322,726.87	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,456.28	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,064.09	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$787,341.27	0.05%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$211,551.50	0.01%	0	\$0.00	
FIRST UTAH BANK	1	\$218,927.00	0.01%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$381,037.83	0.02%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$626,103.08	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,552.14	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$703,105.89	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$911,650.59	0.06%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$246,088.12	0.02%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$478,116.93	0.03%	0	\$0.00	
FOUNDERS MORTGAGE INC	1	\$392,408.09	0.02%	0	\$0.00	

FRANKLIN FIRST FINANCIAL, LTD	1	\$415,387.14	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,926,743.13	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,923,604.29	0.12%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$299,548.15	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$713,647.09	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,079,795.93	0.07%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,087,622.67	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBE LEGACY MUTUAL MORTGAGE	1	\$287,425.93	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$1,520,814.26	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,077,325.30	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,194,500.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$824,883.70	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$735,602.08	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRINIA LLC	1	\$346,700.83	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$809,159.20	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$482,579.32	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$237,944.08	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$600,771.93	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$250,895.99	0.02%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$256,621.39	0.02%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$346,887.31	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,138,586.67	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$226,857.80	0.01%	0	\$0.00
	2	\$655,302.28	0.04%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP						
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	\$500,828.56	0.03%	0	\$0.00	
GOLD COAST BANK	1	\$275,593.40	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$288,333.96	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$943,055.08	0.06%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$312,907.00	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$263,616.07	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,300,510.10	0.08%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI	1	\$484,331.80	0.03%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$624,138.92	0.04%	0	\$0.00	
GOLDWATER BANK NA	3	\$1,027,918.46	0.06%	0	\$0.00	
GOLDWATER BANK NA DBA CORE LENDING	1	\$212,000.00	0.01%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$203,316.13	0.01%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,424.26	0.01%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$222,033.00	0.01%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$597,814.65	0.04%	0	\$0.00	
GREAT PLAINS MORTGAGE COMPANY INC	1	\$282,286.19	0.02%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$275,094.14	0.02%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	10	\$2,718,904.51	0.17%	0	\$0.00	
GREENWAY FUNDING GROUP INC	1	\$500,518.51	0.03%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$179,752.01	0.01%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$619,379.98	0.04%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$275,584.30	0.02%	0	\$0.00	

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$415,462.04	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$231,458.51	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$515,418.82	0.03%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$304,559.76	0.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE	1	\$272,847.44	0.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,577,805.12	0.22%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$787,861.16	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWAERE CORPORATION	1	\$217,179.57	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$5,804,868.78	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,701,987.49	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,189.77	0.04%	0	\$0.00
	GVC MORTGAGE, INC, A CORPORATION	1	\$331,760.53	0.02%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$639,046.99	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$279,578.28	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,926,414.22	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AND INDIANA LIMITED LIABILITY CO	1	\$288,265.18	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$336,000.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$261,000.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$845,292.45	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$298,649.36	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$307,536.10	0.02%	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$220,347.79	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$995,517.71	0.06%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$235,158.05	0.01%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,946.19	0.02%	0	\$0.00
HERITAGE BANK	1	\$344,000.00	0.02%	0	\$0.00
HERITAGE OAKS BANK	1	\$350,982.17	0.02%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$363,451.76	0.02%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$453,815.45	0.03%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$188,272.23	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$231,000.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$279,587.50	0.02%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$833,371.93	0.05%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,322,540.02	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$608,741.42	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$328,500.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	11	\$3,436,332.21	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$734,116.45	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,707,385.67	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$658,885.13	0.04%	0	\$0.00

HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,620,699.14	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,212,201.73	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$305,539.12	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$252,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$274,550.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$305,270.18	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,123,878.57	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	4	\$1,348,697.12	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,673.34	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$509,690.93	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$246,636.11	0.02%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$371,801.45	0.02%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$747,835.18	0.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	3	\$960,141.42	0.06%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$203,949.09	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$337,250.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$185,445.27	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$528,924.05	0.03%	0	\$0.00
	5	\$1,382,175.92	0.08%	0	\$0.00



	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK					
	HURON VALLEY FINANCIAL, INC	1	\$235,398.18	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$247,127.23	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	4	\$1,091,579.43	0.07%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$416,000.00	0.03%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$380,671.78	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	14	\$3,488,574.30	0.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$251,620.45	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$332,453.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$393,971.72	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$566,804.38	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$215,601.90	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	\$1,579,580.10	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A	1	\$331,050.63	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$241,285.82	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$250,721.80	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	11	\$3,952,905.98	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$233,230.42	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$759,865.15	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$321,955.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$416,385.67	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$395,416.61	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	\$274,594.87	0.02%	0	\$0.00

	LIABILITY					
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$262,629.43	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$416,385.67	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$831,250.82	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	\$701,323.14	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	\$495,599.36	0.03%	0	\$0.00
	JFK FINANCIAL INC	2	\$474,300.21	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$521,456.53	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	5	\$1,136,488.79	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$370,241.52	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRORAT	1	\$241,500.00	0.01%	0	\$0.00
	JMAC LENDING, INC	37	\$13,378,878.65	0.82%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$505,552.51	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	39	\$13,112,173.09	0.8%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$368,344.38	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,912.91	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$283,200.00	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,425.94	0.02%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$369,461.00	0.02%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$210,667.45	0.01%	0	\$0.00
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,614.42	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.02%	0	\$0.00
		1	\$474,950.00	0.03%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION						
LEADER BANK, NA	1	\$333,500.00	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$266,048.69	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$3,978,416.27	0.24%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	12	\$3,174,679.40	0.19%	0	\$0.00	
LEGACY MORTGAGE LLC	3	\$870,972.72	0.05%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,859.88	0.02%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,678,250.00	0.1%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$375,446.07	0.02%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,045,088.65	0.06%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$767,153.16	0.05%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,298,823.41	0.08%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$221,672.94	0.01%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$497,178.96	0.03%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$316,000.00	0.02%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$202,700.94	0.01%	0	\$0.00	
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$207,194.31	0.01%	0	\$0.00	
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$408,996.58	0.03%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$400,624.92	0.02%	0	\$0.00	
M + T BANK A CORPORATION	1	\$233,655.28	0.01%	0	\$0.00	

	M + T BANK, A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$778,072.66	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$292,500.00	0.02%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$216,173.91	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$799,671.49	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$211,687.68	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$1,005,616.32	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,216,840.84	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,468.83	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$600,303.56	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$523,800.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$203,692.74	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$465,917.70	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$249,001.40	0.02%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$311,130.68	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,175.81	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,367.70	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$319,518.03	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,416,962.57	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	4	\$1,461,484.84	0.09%	0	\$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$570,649.32	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$2,534,825.12	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,623,789.48	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$221,733.13	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$245,637.60	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$373,848.43	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$297,600.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$752,651.06	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$301,545.14	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,380,719.77	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$335,114.50	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$454,488.34	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$451,762.56	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	2	\$501,791.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,578.28	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$916,348.93	0.06%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$196,650.00	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$676,988.82	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,148,891.06	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$214,683.26	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,088,799.42	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$207,686.72	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$2,009,829.61	0.12%	0	\$0.00
	3	\$669,754.96	0.04%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC					
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$265,608.13	0.02%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	2	\$476,696.68	0.03%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$462,316.76	0.03%	0	\$0.00
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$410,880.21	0.03%	0	\$0.00
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,615.94	0.02%	0	\$0.00
	MONARCH FUNDING, CORP., A CALIFORNIA CORPORATION	1	\$401,907.04	0.02%	0	\$0.00
	MONUMENT BANK A CORPORATION	2	\$575,608.40	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$556,079.57	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	13	\$3,636,786.21	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,000,003.16	0.06%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	6	\$2,043,703.77	0.13%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$535,614.42	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,137,004.51	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$220,400.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$201,103.29	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,200.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$424,189.30	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$313,027.81	0.02%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$218,083.25	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$1,185,056.50	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$694,902.39	0.04%	0	\$0.00
		1	\$256,000.00	0.02%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$400,500.00	0.02%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	9	\$2,759,827.37	0.17%	0	\$0.00	
MORTGAGE FINANCIAL, INC	9	\$2,442,641.46	0.15%	0	\$0.00	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$304,540.63	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$274,890.35	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$267,091.73	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$498,160.01	0.03%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$306,397.94	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$203,968.59	0.01%	0	\$0.00	
MORTGAGE NETWORK, INC	3	\$976,190.17	0.06%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$432,000.00	0.03%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$218,083.25	0.01%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$256,203.53	0.02%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	\$612,390.89	0.04%	0	\$0.00	
MORTGAGES UNLIMITED, INC	1	\$238,400.00	0.01%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$327,505.98	0.02%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$364,450.26	0.02%	0	\$0.00	
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$367,886.71	0.02%	0	\$0.00	
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$359,507.70	0.02%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$290,571.29	0.02%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$329,026.12	0.02%	0	\$0.00	

NATIONS RELIABLE LENDING, LLC	4	\$1,092,800.62	0.07%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$260,116.22	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	3	\$1,201,695.88	0.07%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$228,655.09	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$825,032.32	0.05%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$496,258.10	0.03%	0	\$0.00
NETWORK FUNDING, LP	6	\$1,932,936.61	0.12%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$176,000.00	0.01%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION	1	\$384,183.18	0.02%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$341,000.00	0.02%	0	\$0.00
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$379,440.18	0.02%	0	\$0.00
NEXBANK, SSB	1	\$330,123.87	0.02%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$313,527.07	0.02%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$665,943.18	0.04%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$296,562.46	0.02%	0	\$0.00
NFM, INC. A MARYLAND CORPORATION	1	\$203,949.10	0.01%	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$416,371.93	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$367,457.86	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$283,073.01	0.02%	0	\$0.00
NJ LENDERS CORP	2	\$797,822.50	0.05%	0	\$0.00
NJ LENDERS CORPORATION	1	\$323,522.68	0.02%	0	\$0.00
NMSI, INC A CALIFORNIA CORPORATION	1	\$329,513.84	0.02%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$247,626.47	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$310,623.44	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$409,965.22	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$322,513.52	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$221,250.00	0.01%	0	\$0.00



	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$562,801.05	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	7	\$1,970,876.56	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$327,267.15	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA	1	\$212,470.74	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$256,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$882,238.95	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	32	\$9,208,715.56	0.56%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, A AN ARIZONA CORPOR	1	\$382,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,833,327.26	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$370,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	12	\$3,354,822.36	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$921,800.00	0.06%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$301,150.00	0.02%	0	\$0.00
	NTFN INC	5	\$1,375,725.79	0.08%	0	\$0.00
	NTFN INC A CORPORATION	2	\$554,842.22	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$258,010.81	0.02%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$780,779.50	0.05%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$375,433.69	0.02%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$312,628.43	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,735,032.96	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$258,635.07	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00
		1	\$363,498.51	0.02%	0	\$0.00

	OCMBC, INC, A CALIFORNIA CORPORATION					
	OLDE POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	22	\$6,613,069.22	0.4%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$458,024.10	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$209,291.21	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$565,172.85	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$534,138.71	0.03%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$709,968.62	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$481,995.59	0.03%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$350,961.19	0.02%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$539,703.73	0.03%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,771,304.70	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,058,229.07	0.13%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$308,734.30	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$968,848.29	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,771,887.18	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$604,351.37	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,235,601.24	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$230,160.42	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$257,120.65	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA MORTGAGES USA	1	\$189,713.83	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$471,149.98	0.03%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$591,807.30	0.04%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$231,650.57	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$1,869,458.76	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$417,000.00	0.03%	0	\$0.00

	CALIFORNIA					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,700,199.12	0.1%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$300,606.49	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$517,752.93	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$351,004.74	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$757,346.59	0.05%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$416,371.94	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$813,273.24	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$691,479.80	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$639,043.72	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$624,065.52	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$291,969.58	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$875,512.27	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$668,503.15	0.04%	0	\$0.00
	PERL MORTGAGE INC	21	\$7,217,556.80	0.44%	0	\$0.00
	PERL MORTGAGE, INC	2	\$507,860.11	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$548,491.67	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,108,365.12	0.07%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$314,567.68	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,153,243.35	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,658.99	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$330,712.07	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,059.45	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$358,346.46	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$411,379.46	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$249,647.75	0.02%	0	\$0.00
		3	\$831,186.88	0.05%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$751,305.67	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$217,179.57	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$377,691.43	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$485,330.42	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,391,257.09	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$505,071.27	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	\$979,592.33	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$298,317.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$330,501.46	0.02%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	3	\$1,229,399.09	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,347,856.51	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$931,540.05	0.06%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$398,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	42	\$12,447,550.47	0.76%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$766,463.96	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$358,400.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$477,383.68	0.03%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$850,208.91	0.05%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$220,238.78	0.01%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,899,485.90	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANION	1	\$747,831.32	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	247	\$73,610,074.64	4.5%	0	\$0.00

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$341,984.14	0.02%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$247,554.77	0.02%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$202,945.87	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$694,886.58	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$416,371.93	0.03%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	5	\$1,494,252.87	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$299,558.04	0.02%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$415,400.62	0.03%	0	\$0.00
PROSPERITY BANK	1	\$416,425.49	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$207,247.49	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$208,396.72	0.01%	0	\$0.00
PULASKI BANK, N.A	5	\$1,575,743.77	0.1%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$483,467.12	0.03%	0	\$0.00
QUONTIC BANK	1	\$239,646.43	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$252,400.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$261,398.33	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	3	\$940,162.46	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$534,443.84	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$583,748.19	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	10	\$2,911,029.27	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$237,157.20	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$223,650.70	0.01%	0	\$0.00
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE C A CORPORATION	1	\$226,658.10	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$404,403.35	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$599,957.78	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$219,675.89	0.01%	0	\$0.00

RESIDENTIAL HOME FUNDING CORPORATION	1	\$268,188.42	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$253,696.57	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$215,674.67	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE CORP, A CORPORATION	1	\$209,950.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	48	\$15,157,602.25	0.93%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$610,193.89	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$965,411.21	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$288,000.00	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$940,999.80	0.06%	0	\$0.00
RESMAC, INC	4	\$1,028,640.78	0.06%	0	\$0.00
RESMAC, INC. A CALIFORNIA CORPORATION	1	\$454,329.69	0.03%	0	\$0.00
RESMAC, INC. A CORPORATION	5	\$1,728,805.23	0.11%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$300,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$415,373.44	0.03%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$973,640.35	0.06%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.04%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$236,643.05	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	\$2,004,890.27	0.12%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$620,365.94	0.04%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	2	\$536,562.26	0.03%	0	\$0.00

RMR FINANCIAL LLC	1	\$249,463.60	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	3	\$787,151.36	0.05%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	\$1,027,028.74	0.06%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$567,181.61	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	7	\$2,391,762.51	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$416,371.93	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$284,580.13	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,680,525.23	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$292,500.00	0.02%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,955,850.23	0.12%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$346,750.00	0.02%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$358,670.82	0.02%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$794,430.67	0.05%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$911,683.29	0.06%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,869,835.07	0.11%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,923,141.99	0.12%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$455,371.75	0.03%	0	\$0.00
SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CAL	1	\$362,000.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.02%	0	\$0.00

SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$692,974.52	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,742,772.24	0.29%	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$223,670.00	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$412,178.26	0.03%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$397,200.85	0.02%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$285,979.00	0.02%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$404,622.00	0.02%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,198.57	0.01%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$380,400.00	0.02%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,762.00	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORAITON	1	\$304,832.53	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,750.00	0.01%	0	\$0.00
SIMMONS BANK	3	\$687,132.64	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$509,478.20	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$364,150.71	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$260,205.00	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,438,647.04	0.09%	0	\$0.00
SOUTHWEST BANK	1	\$225,500.00	0.01%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$220,674.43	0.01%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$263,611.07	0.02%	0	\$0.00
	3	\$968,966.35	0.06%	0	\$0.00



STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL						
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$423,132.53	0.03%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$205,876.37	0.01%	0	\$0.00	
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,934.83	0.01%	0	\$0.00	
STERLING FINANCIAL, INC A CORPORATION	2	\$986,709.70	0.06%	0	\$0.00	
STERLING FINANCIAL, INC, A CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	
STERLING NATIONAL BANK	1	\$624,657.43	0.04%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$261,725.32	0.02%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,202,378.77	0.07%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$524,379.67	0.03%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$340,740.40	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,249,865.74	0.08%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	2	\$603,851.83	0.04%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, A MICHIG	1	\$301,065.59	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MIC	1	\$265,208.71	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$735,390.71	0.05%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$283,182.20	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	
SUMMIT FUNDING, INC	92	\$29,984,699.33	1.84%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	5	\$1,636,238.02	0.1%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$288,990.62	0.02%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$1,888,938.83	0.12%	0	\$0.00	
	4	\$1,457,235.67	0.09%	0	\$0.00	

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$2,336,062.90	0.14%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$718,456.68	0.04%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$404,332.16	0.02%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$866,260.25	0.05%	0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,149.82	0.01%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$258,967.92	0.02%	0	\$0.00	
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$264,609.59	0.02%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,858.98	0.02%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$471,453.63	0.03%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$332,947.77	0.02%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$915,673.44	0.06%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,136,566.37	0.07%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,801.24	0.04%	0	\$0.00	
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$532,197.22	0.03%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC	1	\$199,206.09	0.01%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$264,517.05	0.02%	0	\$0.00	
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$202,195.00	0.01%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,125,931.58	0.07%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,711,671.40	0.1%	0	\$0.00	
THE HOME LENDING GROUP LLC	1	\$323,752.07	0.02%	0	\$0.00	

THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$511,228.85	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$991,795.29	0.06%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$310,032.34	0.02%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	3	\$1,002,878.17	0.06%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$952,821.34	0.06%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$220,467.44	0.01%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	3	\$693,293.97	0.04%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,436,952.32	0.09%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$229,405.00	0.01%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$623,060.15	0.04%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$493,614.20	0.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$441,688.64	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	6	\$1,650,524.66	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$614,023.79	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,083,243.09	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC. INC A MICHIGAN CORPORATION	1	\$287,575.72	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,670.00	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$269,593.34	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$262,500.00	0.02%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$255,500.00	0.02%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	5	\$1,367,521.43	0.08%	0	\$0.00
TOWNE BANK MORTGAGE CORPORATION	1	\$271,632.00	0.02%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	2	\$646,582.82	0.04%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$235,452.61	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,919.78	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$208,685.21	0.01%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$934,046.52	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,886.49	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$275,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	6	\$1,763,026.70	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$381,742.48	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	2	\$710,110.16	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$202,451.30	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	12	\$3,711,137.79	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$341,478.82	0.02%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$314,334.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$531,206.63	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$659,469.77	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$519,485.12	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$606,621.60	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$672,539.15	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,862,694.81	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$210,682.21	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
		1	\$291,119.03	0.02%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION					
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$272,606.66	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$867,108.38	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$582,331.37	0.04%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$515,143.93	0.03%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$431,300.00	0.03%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$219,500.55	0.01%	0	\$0.00
	UNIVERISTY LENDING GROUP LLC	1	\$255,921.00	0.02%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$237,649.38	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,154.43	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,128.27	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,300.12	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	18	\$5,772,749.03	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$215,267.28	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA CORPORAT	1	\$360,456.28	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,302,448.33	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,381,302.31	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,630.67	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,445,871.36	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,611.72	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA	4	\$1,223,036.84	0.07%	0	\$0.00

LIMITED						
UNIVERSAL LENDING CORPORATION	23	\$7,235,577.97	0.44%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$874,430.97	0.05%	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$455,708.80	0.03%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$576,659.53	0.04%	0	\$0.00	
V.I.P. MORTGAGE, INC	22	\$6,802,912.85	0.42%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$535,327.14	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,041.43	0.04%	0	\$0.00	
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,875.42	0.01%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$759,495.15	0.05%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$780,326.16	0.05%	0	\$0.00	
VERITAS FUNDING, LLC, A LLC	2	\$501,000.00	0.03%	0	\$0.00	
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,023.30	0.03%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$699,083.73	0.04%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	8	\$2,370,999.69	0.15%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$568,184.47	0.03%	0	\$0.00	
WALLICK + VOLK, INC	13	\$4,002,665.59	0.24%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$369,442.72	0.02%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$359,274.13	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	6	\$1,927,829.54	0.12%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	\$5,476,386.99	0.34%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,772,301.02	0.17%	0	\$0.00	
WELLS FARGO BANK, N.A	1,954	\$607,235,767.65	37.16%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,000.00	0.01%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$612,096.92	0.04%	0	\$0.00	
WHITNEY BANK MISSISSIPPI	2	\$440,103.52	0.03%	0	\$0.00	

	CORPORATION					
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$212,291.04	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$656,830.92	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,924.05	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$602,910.47	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,325.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$237,150.12	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILIT	1	\$221,802.75	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$319,034.55	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,554,615.41	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$604,022.31	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,243,867.99	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,135.59	-0.05%	0	\$0.00
<b>Total</b>		<b>5,275</b>	<b>\$1,634,001,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5L68	AMERISAVE MORTGAGE CORPORATION	6	\$1,317,838.68	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,317,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5L76	AMERISAVE MORTGAGE CORPORATION	32	\$8,154,952.81	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,154,952.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5L84	AMERISAVE MORTGAGE CORPORATION	54	\$14,636,608.82	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,636,608.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5L92	AMERISAVE MORTGAGE CORPORATION	35	\$7,789,897.86	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,789,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5MA8	AMERISAVE MORTGAGE	37	\$9,708,433.89	100%	0	\$0.00

		CORPORATION					
<b>Total</b>			<b>37</b>	<b>\$9,708,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5MB6		AMERISAVE MORTGAGE CORPORATION	13	\$3,079,037.74	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,079,037.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YU1		FIRST NATIONAL BANK OF OMAHA	139	\$36,023,691.34	100%	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$36,023,691.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YV9		FIRST NATIONAL BANK OF OMAHA	34	\$8,393,281.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,393,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YW7		FIRST NATIONAL BANK OF OMAHA	10	\$2,519,721.12	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,519,721.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YX5		FIRST NATIONAL BANK OF OMAHA	78	\$15,191,316.00	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,191,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7U80		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,065,462.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,065,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UP2		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,124,937.45	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,124,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UZ0		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,055,261.81	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,055,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7V63		ACADEMY MORTGAGE CORPORATION	4	\$1,117,628.34	3.6%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$350,931.65	1.13%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,437.14	3.33%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	7	\$2,167,849.92	6.99%	0	\$0.00
		BAY EQUITY, LLC	3	\$848,061.11	2.74%	0	\$0.00
		BROKER SOLUTIONS, INC	6	\$2,018,451.96	6.51%	0	\$0.00
		CALIBER HOME LOANS, INC	2	\$604,154.19	1.95%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$290,599.08	0.94%	0	\$0.00
		DATA MORTGAGE, INC	2	\$511,731.28	1.65%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	2	\$551,269.46	1.78%	0	\$0.00



	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,600.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$656,802.83	2.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$608,657.48	1.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,686,965.53	8.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,244,604.24	13.69%	0	\$0.00
	HOMESTREET BANK	1	\$360,563.66	1.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$251,860.28	0.81%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$346,282.92	1.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$289,888.95	0.93%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$360,513.73	1.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$232,429.33	0.75%	0	\$0.00
	ONY GLO, INC	3	\$941,304.36	3.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$607,583.71	1.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,815.67	1.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,322.58	0.77%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,561,794.11	5.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,208,938.92	3.9%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,851,019.41	5.97%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,912.44	0.91%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,128,402.16	3.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,117,541.03	3.6%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$615,814.30	1.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,354,036.54	4.35%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$31,005,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WA3	ACADEMY MORTGAGE CORPORATION	1	\$174,359.45	13.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$149,944.21	11.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,516.13	12.84%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$166,769.92	12.63%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$173,396.12	13.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$149,847.48	11.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$336,141.49	25.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,319,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7WB1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$646,042.06	12.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$211,175.16	4.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$213,105.99	4.09%	0	\$0.00
	BAY EQUITY, LLC	1	\$217,956.01	4.18%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$213,086.02	4.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,425.61	3.9%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$195,940.00	3.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,455.51	4.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$189,744.07	3.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$180,476.59	3.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,276.45	3.8%	0	\$0.00
	HOMESTREET BANK	1	\$175,513.26	3.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$208,262.67	3.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,060.00	3.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$578,309.55	11.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$190,736.85	3.66%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$572,940.96	10.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,920.38	4.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$402,969.69	7.73%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,214,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WG0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,589.39	6.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$82,869.22	7.22%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$140,270.40	12.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$115,686.93	10.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,637.70	10.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,205.53	12.91%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,943.32	9.58%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$82,426.93	7.18%	0	\$0.00
	STEARNS LENDING, LLC	1	\$144,675.40	12.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,868.07	11.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,148,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WJ4	ACADEMY MORTGAGE CORPORATION	1	\$255,226.73	3.51%	0	\$0.00

	ALTERRA GROUP, LLC	1	\$283,599.84	3.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$616,145.80	8.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,555.91	1.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$206,611.48	2.84%	0	\$0.00
	BAY EQUITY, LLC	1	\$137,555.91	1.89%	0	\$0.00
	BROKER SOLUTIONS, INC	3	\$1,039,400.59	14.31%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$371,766.42	5.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$542,789.98	7.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,433.14	4.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$410,171.25	5.65%	0	\$0.00
	HOMESTREET BANK	1	\$225,046.39	3.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$148,878.93	2.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,176.64	3.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,154.75	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,589.98	4%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,008,725.75	13.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$124,953.69	1.72%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$799,072.53	11%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,265,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WS4	ALTERRA GROUP, LLC	1	\$121,483.68	7.65%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	3	\$345,800.00	21.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$501,931.19	31.61%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	8.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$231,908.63	14.6%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	9.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$113,920.72	7.17%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,588,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8J40	BERKSHIRE BANK	1	\$358,097.79	1.62%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$198,686.82	0.9%	0	\$0.00
	BLUE HILLS BANK	2	\$520,100.32	2.36%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$199,800.90	0.91%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$153,425.00	0.7%	0	\$0.00
	CAPE COD FIVE	5	\$1,178,537.64	5.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,018,629.23	4.62%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$309,972.35	1.41%	0	\$0.00

	EVOLVE BANK AND TRUST	1	\$170,728.99	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$914,723.08	4.15%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$161,245.83	0.73%	0	\$0.00
	FIRST NIAGARA BANK N.A	2	\$485,728.13	2.2%	0	\$0.00
	FLORENCE BANK	1	\$224,645.89	1.02%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$217,193.91	0.98%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,087,900.91	4.93%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	3	\$789,758.13	3.58%	0	\$0.00
	LEADER BANK, N.A	1	\$250,863.15	1.14%	0	\$0.00
	LEE BANK	1	\$136,784.39	0.62%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$621,836.09	2.82%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$360,000.00	1.63%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$460,776.90	2.09%	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$481,581.88	2.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$808,320.73	3.66%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,250,440.01	5.67%	0	\$0.00
	MOUNTAINONE BANK	1	\$152,719.63	0.69%	0	\$0.00
	MSA MORTGAGE LLC	1	\$292,548.87	1.33%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$627,553.38	2.84%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$2,084,082.42	9.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$148,520.97	0.67%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$952,123.13	4.32%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$349,472.85	1.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$998,538.82	4.53%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$863,263.98	3.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	8	\$2,340,814.44	10.61%	0	\$0.00
	STONEHAMBANK	1	\$317,659.29	1.44%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$328,026.69	1.49%	0	\$0.00
	WINTRUST MORTGAGE	1	\$246,237.86	1.11%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$22,061,340.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8J57	ACADEMY MORTGAGE CORPORATION	1	\$288,634.15	1.69%	0	\$0.00
	BANK OF CANTON	1	\$294,464.51	1.73%	0	\$0.00
	BLUE HILLS BANK	1	\$406,628.74	2.39%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$227,133.86	1.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$399,410.80	2.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,450,518.86	14.39%	0	\$0.00
	GUARANTEED RATE, INC	12	\$3,465,068.53	20.34%	0	\$0.00

	LEADER BANK, N.A	5	\$1,368,721.44	8.03%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$688,147.65	4.04%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$266,277.29	1.56%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$186,467.75	1.09%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,036,418.61	6.08%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$548,796.84	3.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$225,040.00	1.32%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$221,700.00	1.3%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$490,787.50	2.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,891,284.20	11.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$465,198.96	2.73%	0	\$0.00
	SAGE BANK	1	\$498,062.86	2.92%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$402,291.09	2.36%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$428,553.00	2.52%	0	\$0.00
	STONEHAMBANK	1	\$231,800.00	1.36%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$214,683.26	1.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,522.35	2.02%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,034,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8J65	ACADEMY MORTGAGE CORPORATION	2	\$208,750.98	12.96%	0	\$0.00
	AVIDIA BANK	1	\$135,599.94	8.42%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$142,290.07	8.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,788.20	9.11%	0	\$0.00
	GUARANTEED RATE, INC	1	\$146,263.62	9.08%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$101,038.72	6.27%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$276,068.48	17.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$104,046.17	6.46%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$108,207.32	6.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$118,750.00	7.37%	0	\$0.00
	WINTRUST MORTGAGE	1	\$123,450.20	7.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,611,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8J73	EASTERN BANK	1	\$162,240.89	14.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$170,422.57	15.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$155,275.95	13.69%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$156,750.00	13.82%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$170,490.04	15.03%	0	\$0.00
	MSA MORTGAGE LLC	1	\$161,267.30	14.22%	0	\$0.00

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	WEBSTER FIVE CENTS SAVINGS BAN	1	\$157,882.19	13.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8J81	ALIGN CREDIT UNION	1	\$116,608.01	3.99%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$327,750.00	11.21%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$305,397.18	10.44%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$387,375.92	13.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$386,100.00	13.2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$143,768.38	4.92%	0	\$0.00
	LEADER BANK, N.A	1	\$324,427.33	11.09%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$245,100.00	8.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$353,831.38	12.1%	0	\$0.00
	UNITED BANK	2	\$334,244.32	11.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,924,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8J99	BEVERLY COOPERATIVE BANK	1	\$265,000.00	2.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$825,787.09	8.95%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$162,703.54	1.76%	0	\$0.00
	FLORENCE BANK	2	\$347,605.00	3.77%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,323,294.49	14.34%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$136,800.00	1.48%	0	\$0.00
	LEADER BANK, N.A	2	\$531,565.00	5.76%	0	\$0.00
	LEE BANK	1	\$176,540.00	1.91%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$352,750.00	3.82%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$141,801.48	1.54%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,655.70	5.44%	0	\$0.00
	MILLBURY FCU	2	\$408,743.17	4.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$355,689.34	3.85%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$286,150.00	3.1%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$245,410.00	2.66%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$710,650.44	7.7%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$375,200.00	4.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$973,852.06	10.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$589,500.00	6.39%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$182,850.00	1.98%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$175,196.00	1.9%	0	\$0.00
	UNITED BANK	1	\$158,650.00	1.73%	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$9,227,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8KA4	BRISTOL COUNTY SAVINGS BANK	3	\$602,770.47	13.24%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$263,093.52	5.78%	0	\$0.00	
	EVOLVE BANK AND TRUST	2	\$377,281.02	8.29%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,400.00	4.69%	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS	1	\$183,000.00	4.02%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$145,350.00	3.19%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$530,660.00	11.66%	0	\$0.00	
	MACKINAC SAVINGS BANK	2	\$492,334.42	10.81%	0	\$0.00	
	MEETINGHOUSE COOPERATIVE BANK	1	\$281,300.00	6.18%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,051.53	11.01%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$135,962.16	2.99%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	\$210,975.00	4.63%	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$345,005.26	7.58%	0	\$0.00	
	SAGE BANK	1	\$270,250.00	5.93%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,552,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8KB2	ACADEMY MORTGAGE CORPORATION	2	\$214,657.95	16.61%	0	\$0.00	
	LEADER BANK, N.A	1	\$197,825.00	15.31%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$401,026.74	31.03%	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$193,707.81	14.99%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$226,139.99	17.5%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	\$58,918.72	4.56%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,292,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9J71	BANK OF ENGLAND - COR	1	\$96,058.28	4.45%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	2	\$171,325.89	7.93%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$109,826.88	5.08%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$81,207.62	3.76%	0	\$0.00	
	FIRST BANK - COR	1	\$75,406.14	3.49%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$96,857.10	4.48%	0	\$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	\$71,893.93	3.33%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$196,210.51	9.08%	0	\$0.00	
	PLAZA HOME MORTGAGE	7	\$601,628.73	27.86%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$101,839.47	4.72%	0	\$0.00	

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	ROSS MORTGAGE CORPORATION - COR	1	\$96,853.90	4.48%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$65,505.31	3.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$55,516.26	2.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$79,005.83	3.66%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$158,153.67	7.32%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$102,568.28	4.76%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,159,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9J89	1ST ALLIANCE MORTGAGE LLC - COR	1	\$74,896.67	3.32%	0	\$0.00
	1ST FINANCIAL INC - COR	1	\$94,737.77	4.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$102,523.56	4.55%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$77,894.93	3.45%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$163,818.45	7.26%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,177.93	4.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$97,867.99	4.34%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$108,603.51	4.82%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$104,855.34	4.65%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$107,851.20	4.78%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$95,670.09	4.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,859.91	4.61%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$61,417.16	2.72%	0	\$0.00
	GVC MORTGAGE, INC. - COR	2	\$175,168.33	7.77%	0	\$0.00
	LEGACY MORTGAGE, LLC - COR	1	\$79,193.18	3.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$159,782.02	7.08%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$80,441.50	3.57%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$334,131.84	14.82%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$66,204.47	2.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$69,252.29	3.06%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,255,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9J97		1	\$79,897.02	4.18%	0	\$0.00



		AMERICAN NEIGHBORHOOD MORTGAGE ACCE					
		BANK OF ENGLAND - COR	1	\$49,937.09	2.61%	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$74,156.58	3.88%	0	\$0.00
		BNC NATIONAL BANK - COR	1	\$67,910.45	3.56%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	\$135,266.30	7.08%	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$55,848.02	2.92%	0	\$0.00
		GENESEE REGIONAL BANK - COR	1	\$84,670.49	4.43%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$234,181.83	12.26%	0	\$0.00
		GVC MORTGAGE, INC. - COR	1	\$49,439.14	2.59%	0	\$0.00
		MANN MORTGAGE, LLC - COR	1	\$79,901.63	4.18%	0	\$0.00
		MCS MORTGAGE BANKERS, INC. - COR	1	\$47,130.87	2.47%	0	\$0.00
		MONTAGE MORTGAGE LLC - COR	1	\$62,920.74	3.29%	0	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$79,102.62	4.14%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$211,123.81	11.06%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	8	\$382,535.89	20.03%	0	\$0.00
		SOUTHWEST FUNDING LP - COR	1	\$63,919.48	3.35%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION - COR	2	\$151,799.84	7.97%	0	\$0.00
	<b>Total</b>		<b>31</b>	<b>\$1,909,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KA2		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,693.97	4.52%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,753.58	4.81%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$198,369.73	9.57%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$105,988.18	5.11%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,632.05	4.52%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	\$85,387.41	4.12%	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$791,284.52	38.16%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	5	\$504,993.09	24.35%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,590.35	4.84%	0	\$0.00
	<b>Total</b>		<b>21</b>	<b>\$2,073,692.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KB0		DIRECT MORTGAGE LOANS, LLC - COR	1	\$349,449.18	28.19%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$728,743.00	58.79%	0	\$0.00
		SOUTHWEST FUNDING LP - COR	1	\$161,366.75	13.02%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,239,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KC8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$103,337.11	10%	0	\$0.00	
	BNC NATIONAL BANK - COR	2	\$191,560.00	18.54%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$88,878.87	8.6%	0	\$0.00	
	OPEN MORTGAGE, LLC - COR	1	\$71,893.93	6.96%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$226,250.00	21.9%	0	\$0.00	
	ROSS MORTGAGE CORPORATION - COR	2	\$177,096.05	17.14%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	\$71,145.03	6.89%	0	\$0.00	
	WARSAW FEDERAL SAVINGS - COR	1	\$103,080.65	9.97%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,033,241.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KD6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$97,500.00	6.77%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$67,500.00	4.69%	0	\$0.00	
	BNC NATIONAL BANK - COR	1	\$89,250.00	6.2%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$57,727.28	4.01%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$89,687.02	6.23%	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	\$65,719.09	4.56%	0	\$0.00	
	GVC MORTGAGE, INC. - COR	1	\$57,524.15	3.99%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$107,867.21	7.49%	0	\$0.00	
	HOUSTON HOME LOAN, INC - COR	1	\$79,600.00	5.53%	0	\$0.00	
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	5.55%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$244,350.00	16.97%	0	\$0.00	
	TRN FINANCIAL LLC - COR	1	\$93,632.05	6.5%	0	\$0.00	
	VANGUARD FUNDING LLC - COR	1	\$100,000.00	6.94%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	3	\$209,735.17	14.57%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,439,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KE4	ENDEAVOR CAPITAL, LLC - COR	1	\$77,378.03	6.7%	0	\$0.00	
	GENESEE REGIONAL BANK - COR	1	\$84,800.00	7.34%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$67,500.00	5.85%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$165,315.32	14.32%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$208,667.00	18.07%	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$450,881.61	39.05%	0	\$0.00	

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		WALLICK & VOLK, INC. - COR	1	\$100,000.00	8.67%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,154,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KF1		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,425.00	5.86%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$71,151.84	4.19%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$81,750.00	4.82%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	\$37,830.00	2.23%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$155,627.86	9.17%	0	\$0.00
		GVC MORTGAGE, INC. - COR	2	\$107,814.53	6.35%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$35,149.28	2.07%	0	\$0.00
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$64,902.46	3.82%	0	\$0.00
		MUSA FINANCIAL, LLC - COR	1	\$81,689.81	4.81%	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$593,575.00	34.97%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	\$72,645.18	4.28%	0	\$0.00
		VANGUARD FUNDING LLC - COR	1	\$110,000.00	6.48%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	2	\$185,731.13	10.95%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,697,292.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KG9		ALCOVA MORTGAGE LLC - COR	1	\$108,000.00	5.79%	0	\$0.00
		GENEVA FINANCIAL, LLC - COR	1	\$77,600.00	4.16%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,000.00	4.5%	0	\$0.00
		MUSA FINANCIAL, LLC - COR	1	\$76,725.00	4.11%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	2	\$173,028.85	9.28%	0	\$0.00
		OPEN MORTGAGE, LLC - COR	1	\$63,915.72	3.43%	0	\$0.00
		PLAZA HOME MORTGAGE	12	\$961,523.18	51.55%	0	\$0.00
		ROSS MORTGAGE CORPORATION - COR	1	\$96,000.00	5.15%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,097.70	4.45%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	\$62,093.12	3.33%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$79,397.67	4.25%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,865,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KH7		GARDNER FINANCIAL SERVICES, LTD - C	2	\$306,000.00	22.35%	0	\$0.00

		PLAZA HOME MORTGAGE	3	\$949,500.00	69.35%	0	\$0.00
		SOUTHWEST FUNDING LP - COR	1	\$113,682.49	8.3%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,369,182.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KJ3		METROPOLITAN HOME MORTGAGE, INC	1	\$159,243.45	12.99%	0	\$0.00
		MLB RESIDENTIAL LENDING - COR	1	\$175,984.54	14.35%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$266,100.00	21.7%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$625,000.00	50.96%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,226,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9T96		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,897.61	0.17%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	16	\$4,585,365.55	3.71%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,854.16	0.23%	0	\$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$230,859.39	0.19%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$279,507.62	0.23%	0	\$0.00
		ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$344,292.04	0.28%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.21%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$558,747.63	0.45%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$284,389.65	0.23%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$985,351.47	0.8%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$266,623.80	0.22%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$263,271.27	0.21%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$271,599.29	0.22%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$246,636.11	0.2%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$571,229.50	0.46%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$243,663.83	0.2%	0	\$0.00

	CORPORA					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,632,515.99	2.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$2,136,896.17	1.73%	0	\$0.00
	AMERICASH A CORPORATION	1	\$342,491.74	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$297,600.00	0.24%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$262,343.49	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$569,082.76	0.46%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$217,186.62	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$728,948.19	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$266,000.00	0.22%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$216,886.03	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$251,652.81	0.2%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$207,700.31	0.17%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$531,661.17	0.43%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$353,877.90	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$373,350.00	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$254,247.45	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,717.56	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,791.47	0.25%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATOIN	1	\$280,086.76	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,044.92	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$603,266.30	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,950.00	0.18%	0	\$0.00

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$329,513.84	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,877.90	0.29%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$284,580.13	0.23%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$492,370.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$561,161.04	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$593,811.69	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$701,553.44	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,450.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$373,839.44	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,385.67	0.34%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$217,928.47	0.18%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,700.00	0.22%	0	\$0.00
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,432.81	0.31%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$204,000.00	0.17%	0	\$0.00
EMC HOLDINGS, LLC	1	\$353,478.49	0.29%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$416,399.18	0.34%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,399.18	0.34%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$312,455.00	0.25%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$201,615.52	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$363,292.00	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,176,304.37	0.95%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,411.16	0.16%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE	1	\$388,270.80	0.31%	0	\$0.00

LIMI						
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$207,893.28	0.17%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	1	\$235,851.68	0.19%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$571,839.44	0.46%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$381,018.38	0.31%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,446.40	0.25%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,171.33	0.18%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$232,977.30	0.19%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$227,664.11	0.18%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$411,309.34	0.33%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,250.00	0.24%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,528.57	0.26%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$272,000.00	0.22%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	2	\$427,736.16	0.35%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$287,575.72	0.23%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$366,659.04	0.3%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$611,118.94	0.49%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,100.00	0.18%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$210,752.63	0.17%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$221,800.00	0.18%	0	\$0.00	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$383,434.29	0.31%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,260.59	0.19%	0	\$0.00	

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,104.00	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$335,505.00	0.27%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$264,000.00	0.21%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$287,575.72	0.23%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$275,593.40	0.22%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,725.32	0.21%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,535.93	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,397.49	0.17%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$242,500.00	0.2%	0	\$0.00
JMAC LENDING, INC	1	\$275,102.34	0.22%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$851,508.87	0.69%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,000.00	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$931,052.45	0.75%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$233,655.28	0.19%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$298,714.28	0.24%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	0.34%	0	\$0.00
M AND T BANK A CORPORATION	1	\$503,336.31	0.41%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$284,598.43	0.23%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,144.15	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$469,381.08	0.38%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,630.22	0.2%	0	\$0.00



MIDWEST EQUITY MORTGAGE, LLC	1	\$227,186.57	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$232,656.75	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$829,141.70	0.67%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$303,570.11	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$503,922.88	0.41%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$920,852.02	0.75%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$324,271.58	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$356,154.54	0.29%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$339,403.00	0.27%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$354,799.38	0.29%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$278,588.97	0.23%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$239,661.84	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$291,569.82	0.24%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$273,510.00	0.22%	0	\$0.00
NETWORK FUNDING, LP	1	\$281,757.48	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,803.10	0.16%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$217,554.02	0.18%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$451,460.00	0.37%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DNA NORCOM MORTGAGE A CORPORA	1	\$351,500.00	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$979,622.03	0.79%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$240,644.95	0.19%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$239,669.34	0.19%	0	\$0.00
ON Q FINANCIAL INC	2	\$567,370.15	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$229,183.81	0.19%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$206,380.85	0.17%	0	\$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$223,192.07	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$303,552.14	0.25%	0	\$0.00
PERL MORTGAGE INC	1	\$226,365.66	0.18%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$622,258.13	0.5%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$222,763.98	0.18%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$623,140.30	0.5%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$240,000.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,228,402.20	0.99%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,969,390.83	3.21%	0	\$0.00
PROSPERITY BANK	1	\$222,922.10	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,464.02	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	0.26%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$522,279.44	0.42%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	0.29%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,425.48	0.34%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$254,624.34	0.21%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$463,200.00	0.37%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$356,673.76	0.29%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$203,206.79	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,050.00	0.2%	0	\$0.00
SIMMONS BANK	1	\$209,697.43	0.17%	0	\$0.00
SOUTHWEST BANK	1	\$243,406.56	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MIGHIGAN CORPORATION	1	\$204,917.29	0.17%	0	\$0.00
SUMMIT FUNDING, INC	10	\$3,090,812.16	2.5%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$212,200.59	0.17%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$359,457.78	0.29%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,263.39	0.4%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$416,385.67	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$379,357.63	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$403,155.20	0.33%	0	\$0.00
	TOWNE BANK A CORPORATION	1	\$202,738.83	0.16%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$205,952.83	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,883.78	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$264,676.55	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$402,057.62	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$446,737.62	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$289,332.52	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$551,239.49	0.45%	0	\$0.00
	WALLICK + VOLK, INC	2	\$656,654.20	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,692.10	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$302,553.62	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,357.25	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	138	\$43,539,156.36	35.23%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,655.56	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$400,697.18	0.32%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$536,149.93	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,717.52	0.28%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$123,584,960.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9U29	ACOPIA, LLC A CORPORATION	1	\$154,330.65	0.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,344.01	0.95%	0	\$0.00
	CIBM BANK	1	\$159,309.06	0.98%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$152,339.29	0.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,281.41	1.05%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,858.82	0.93%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,500.00	0.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,151.46	0.95%	0	\$0.00
	PERL MORTGAGE INC	1	\$172,260.41	1.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$154,400.00	0.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$172,722.68	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,265.88	1.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,259.38	1.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$166,278.83	1.02%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$171,762.54	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$13,643,559.85	84.04%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$16,237,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9U37	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$111,516.34	0.36%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,285.12	0.45%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$142,000.00	0.45%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$145,176.69	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$140,907.95	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,500.00	0.4%	0	\$0.00
	ENTERPRISE BANK	1	\$125,600.00	0.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,492.14	0.38%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.36%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$121,971.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,243.62	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A	1	\$133,287.73	0.43%	0	\$0.00

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	SUMMIT FUNDING ADVISORS, LLC	1	\$138,674.87	0.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$144,871.68	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	237	\$29,430,717.37	94.15%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$31,264,244.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9U45	ACADEMY MORTGAGE CORPORATION	4	\$1,589,592.17	2.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$177,744.55	0.24%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,920.00	0.4%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,635.37	0.44%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$185,228.62	0.25%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,143.62	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$207,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$204,485.37	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$206,250.00	0.27%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,606.48	0.31%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$414,203.57	0.55%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$308,400.00	0.41%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$415,252.95	0.55%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	\$569,653.26	0.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$705,279.55	0.93%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$265,846.99	0.35%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,423.32	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$547,624.08	0.73%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,909.04	0.3%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$205,000.00	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,773,508.14	2.35%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$450,000.00	0.6%	0	\$0.00
	PULASKI BANK, N.A	1	\$233,985.18	0.31%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$329,599.15	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,815,867.74	2.41%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$229,006.78	0.3%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$223,032.68	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$325,000.00	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,338,135.14	1.77%	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$59,706,511.61	79.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$233,985.18	0.3%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$75,465,030.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9U52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,000.00	1.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,471.74	1.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$257,427.94	3.89%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIAN A LIMITED LIABILITY COM	1	\$147,266.34	2.22%	0	\$0.00

	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$122,017.30	1.84%	0	\$0.00
	NTFN INC A CORPORATION	1	\$112,038.16	1.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$127,500.00	1.93%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$5,328,575.80	80.51%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,601.84	2.22%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,618,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9U60	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$328,659.03	13.84%	0	\$0.00
	FIRST BANK	1	\$298,782.92	12.58%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,747,531.47	73.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,374,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9U78	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$158,265.95	8.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$153,118.82	7.78%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,655,809.08	84.17%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,967,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9U86	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$319,450.87	1.06%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$168,500.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$375,000.00	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$286,300.00	0.95%	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	\$324,465.78	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$412,321.14	1.36%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA COR	1	\$298,430.00	0.99%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$235,000.00	0.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,268.96	1.38%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$571,293.14	1.89%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	2.07%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$220,000.00	0.73%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$583,656.00	1.93%	0	\$0.00
COMMONWEALTH BANK + TRUST COMPANY	1	\$237,936.67	0.79%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$296,000.00	0.98%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,000.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$624,015.38	2.06%	0	\$0.00
ETHOS LENDING LLC	1	\$392,750.00	1.3%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,700.00	2.02%	0	\$0.00
ETHOS LENDING LLC, A LLC	1	\$417,000.00	1.38%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,000.00	1.32%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,284.41	1.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$416,237.30	1.38%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$355,000.00	1.17%	0	\$0.00
FIRST LANDMARK BANK	1	\$327,000.00	1.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$402,350.00	1.33%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$625,000.00	2.07%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,900.00	1.28%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$919,261.26	3.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,329.36	1.32%	0	\$0.00
	1	\$300,000.00	0.99%	0	\$0.00



	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$519,376.00	1.72%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,194,867.02	3.95%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,602.21	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$415,656.65	1.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$358,000.00	1.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$90,344.70	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$315,000.00	1.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$415,536.17	1.37%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$400,000.00	1.32%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$313,250.00	1.04%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$290,000.00	0.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.99%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$378,121.08	1.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$253,600.00	0.84%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$384,394.10	1.27%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$250,000.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$315,000.00	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$9,594,557.22	31.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO, NA	1	\$267,000.00	0.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$49,628.18	0.11%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$30,258,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9U94	ADVISA MORTGAGE SERVICES, LTD	1	\$311,467.97	1.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$979,287.84	3.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$337,444.42	1.35%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$222,908.53	0.89%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$392,874.07	1.57%	0	\$0.00
	ETHOS LENDING LLC, A LLC	2	\$894,000.00	3.57%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$529,000.00	2.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$210,645.60	0.84%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,908.53	1.14%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$369,787.66	1.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$167,945.31	0.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.98%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,950.00	1.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$408,000.00	1.63%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$260,760.00	1.04%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	1%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,000.00	1.58%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	0.88%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$255,000.00	1.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,654.45	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$261,600.00	1.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$198,848.33	0.79%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$366,800.00	1.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAE COMPANY, A LLC	1	\$125,000.00	0.5%	0	\$0.00
	JFK FINANCIAL INC	1	\$344,095.71	1.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$514,000.00	2.05%	0	\$0.00

	NETWORK FUNDING, LP	1	\$416,329.27	1.66%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,253.25	1.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$411,543.08	1.64%	0	\$0.00
	PERL MORTGAGE INC	1	\$366,000.00	1.46%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$259,572.62	1.04%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFK 01238504	1	\$368,500.00	1.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,253.25	1.66%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$385,897.62	1.54%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	1%	0	\$0.00
	SOUTH STATE BANK	1	\$337,500.00	1.35%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$470,262.97	1.88%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$11,734,004.85	46.86%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,044,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UA1	ACADEMY MORTGAGE CORPORATION	1	\$211,217.45	1.4%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$189,595.59	1.26%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$712,564.30	4.73%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$13,962,357.82	92.61%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,075,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UB9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,627.43	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,156,606.85	2.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$207,744.25	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$333,339.62	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,399.96	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$280,912.07	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$320,000.00	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$416,018.76	0.81%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,708.59	0.46%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$219,721.97	0.43%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$571,500.00	1.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.47%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$307,241.04	0.6%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,194.25	0.67%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$206,146.21	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$542,795.52	1.06%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$238,426.47	0.47%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,000.00	0.56%	0	\$0.00
CLM MORTGAGE LLC	1	\$342,895.04	0.67%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$412,250.00	0.8%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$317,617.91	0.62%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$434,925.62	0.85%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$359,557.35	0.7%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$362,763.59	0.71%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$399,036.74	0.78%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$357,704.55	0.7%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,172.04	0.65%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$206,745.48	0.4%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$252,975.09	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	2	\$460,480.31	0.9%	0	\$0.00

	CORPORAT					
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$726,618.82	1.42%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$277,158.79	0.54%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LLC	1	\$251,697.21	0.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$363,053.05	0.71%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$211,751.11	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$209,747.67	0.41%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$381,600.00	0.74%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,518.00	0.76%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$307,621.29	0.6%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$411,493.41	0.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$379,532.76	0.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$671,578.94	1.31%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$274,222.41	0.54%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$406,863.12	0.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,993.24	0.54%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$296,000.00	0.58%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$271,600.00	0.53%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$367,218.36	0.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$253,295.28	0.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$409,035.23	0.8%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$342,597.31	0.67%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$235,318.71	0.46%	0	\$0.00
	ON Q FINANCIAL INC	1	\$399,014.34	0.78%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$203,749.17	0.4%	0	\$0.00
	ONY GLO, INC. DBA CAPITALAND HOME LOANS A CORPORATION	1	\$411,493.41	0.8%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$303,200.00	0.59%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$366,138.12	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$814,250.00	1.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$283,658.76	0.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$642,716.33	1.25%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$235,423.27	0.46%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,692.56	0.86%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$446,340.73	0.87%	0	\$0.00
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$267,670.47	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$254,000.00	0.5%	0	\$0.00
RESMAC, INC	1	\$597,777.74	1.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$279,655.72	0.55%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,983,308.37	3.87%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,930.01	0.51%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$301,129.28	0.59%	0	\$0.00
TODAY'S LOAN SOLUTIONS DBA OF ST CLARI FINANCIAL CORP A CALI	1	\$295,302.89	0.58%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$247,402.78	0.48%	0	\$0.00
UNITED MORTGAGE CORP	1	\$624,231.51	1.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$416,487.26	0.81%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$243,699.98	0.48%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORAITON	1	\$412,004.36	0.8%	0	\$0.00
WALLICK + VOLK, INC	1	\$279,655.72	0.55%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,097.46	1.92%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$732,510.12	1.43%	0	\$0.00
WELLS FARGO BANK, N.A	65	\$19,738,663.99	38.53%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$332,590.55	0.68%	0	\$0.00

<b>Total</b>			<b>164</b>	<b>\$51,226,816.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UC7	ACADEMY MORTGAGE CORPORATION	1	\$167,146.40	0.49%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	3	\$492,545.35	1.43%	0	\$0.00	
	ACOPIA, LLC., A CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,520.52	0.49%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$156,386.27	0.46%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$162,905.27	0.47%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$150,631.82	0.44%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$319,579.00	0.93%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,568.16	0.46%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$158,685.96	0.46%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,169.37	0.49%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$159,737.54	0.46%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.46%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$646,122.94	1.88%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$163,100.00	0.47%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,274.15	0.5%	0	\$0.00	
	ARMES CORPORATION, A CORPORATION	1	\$163,557.36	0.48%	0	\$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$150,991.69	0.44%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,578.01	0.48%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,351.05	0.46%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$170,025.81	0.49%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$162,556.49	0.47%	0	\$0.00	

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.44%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$153,313.21	0.45%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,270.33	0.5%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$165,776.40	0.48%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$152,000.00	0.44%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$163,589.46	0.48%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$157,065.23	0.46%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$339,547.74	0.99%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,704.02	0.44%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$157,897.02	0.46%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,789.86	0.45%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,291.28	0.46%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$155,789.86	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	0.48%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$169,000.00	0.49%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$325,832.92	0.95%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$159,160.31	0.46%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,316.22	0.5%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$172,125.00	0.5%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$157,283.00	0.46%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$160,283.81	0.47%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$152,750.00	0.44%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$170,764.40	0.5%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,795.25	0.44%	0	\$0.00
	2	\$321,597.48	0.94%	0	\$0.00



MORTGAGE 1 INC. A MICHIGAN CORPORATION						
NATIONWIDE HOME LOANS INC A COLORADO CORPORATION	1	\$167,546.57	0.49%	0	\$0.00	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$166,031.07	0.48%	0	\$0.00	
NETWORK FUNDING, LP	3	\$490,074.69	1.43%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,037.66	0.47%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$164,575.95	0.48%	0	\$0.00	
NTFN INC. A CORPORATION	1	\$154,986.18	0.45%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,773.70	0.49%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,789.30	0.47%	0	\$0.00	
PERL MORTGAGE INC	1	\$173,621.06	0.51%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,913.87	0.44%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$159,351.06	0.46%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$162,000.00	0.47%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$153,770.12	0.45%	0	\$0.00	
QUONTIC BANK	1	\$152,577.66	0.44%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$164,578.01	0.48%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$164,033.71	0.48%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,784.47	0.47%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$169,776.13	0.49%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,205.00	0.5%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$173,296.64	0.5%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$172,034.42	0.5%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.45%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$161,287.33	0.47%	0	\$0.00	
	1	\$159,479.50	0.46%	0	\$0.00	

	SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION					
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAITON	1	\$169,771.00	0.49%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$164,497.11	0.48%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$151,799.84	0.44%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,855.00	0.44%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$166,974.78	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,777.74	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$155,130.17	0.45%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$160,533.46	0.47%	0	\$0.00
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY CORPORATION	1	\$159,789.30	0.47%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$164,777.74	0.48%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$315,574.34	0.92%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,538.85	0.46%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$166,400.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$18,317,463.38	53.32%	0	\$0.00
	WESTSTAR BANK	1	\$161,600.00	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$159,588.00	0.48%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$34,356,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UD5	ACADEMY MORTGAGE CORPORATION	10	\$2,717,872.84	7.43%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$228,219.22	0.62%	0	\$0.00
	ACOPIA, LLC	1	\$192,787.14	0.53%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$203,974.87	0.56%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$220,516.81	0.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,089.04	1.04%	0	\$0.00
		1	\$296,949.47	0.81%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT						
AVADIAN CREDIT UNION	1	\$228,920.00	0.63%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,410.88	0.69%	0	\$0.00	
CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$341,444.45	0.93%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$259,949.37	0.71%	0	\$0.00	
CSTONE MORTGAGE INC., DBA CONERSTONE MORTGAGE GROUP, A CORPO	1	\$378,539.41	1.04%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$517,360.52	1.41%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$323,351.85	0.88%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$640,330.50	1.75%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$396,936.60	1.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,690.00	0.73%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$200,531.54	0.55%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,395.88	0.94%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$325,257.76	0.89%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,661.68	0.9%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$187,852.30	0.51%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$244,263.96	0.67%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$312,550.00	0.85%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$374,045.48	1.02%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$688,196.71	1.88%	0	\$0.00	
MILEND, INC A GEORGIA CORPORATION	1	\$368,114.61	1.01%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$379,488.14	1.04%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$388,987.08	1.06%	0	\$0.00	
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	1.14%	0	\$0.00	

	ON Q FINANCIAL INC	1	\$289,359.70	0.79%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$275,500.00	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,082.01	0.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,815,759.73	4.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$331,622.64	0.91%	0	\$0.00
	PULASKI BANK, N.A	1	\$251,410.89	0.69%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$317,830.91	0.87%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$378,539.41	1.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$256,067.34	0.7%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP, DBA PACIFIC ONE LENDING, A	1	\$314,975.15	0.86%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$921,701.33	2.52%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$306,850.00	0.84%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$301,189.85	0.82%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,823.73	0.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,921.08	0.77%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,887.77	0.65%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$295,469.18	0.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$353,583.77	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$407,013.31	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$16,337,577.35	44.68%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$36,572,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UE3	ACADEMY MORTGAGE CORPORATION	2	\$186,667.66	2.08%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,755.00	0.99%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$101,150.00	1.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,737.79	1.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$100,176.67	1.12%	0	\$0.00

	A CORPORATION					
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$87,279.39	0.97%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$102,242.06	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.96%	0	\$0.00
	FIRST BANK	1	\$99,877.04	1.11%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,726.97	1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,741.26	1.17%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$89,487.26	1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,920.00	1.16%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$94,837.47	1.06%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$109,864.75	1.22%	0	\$0.00
	INLAND BANK + TRUST	1	\$87,498.78	0.97%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,643.80	1.04%	0	\$0.00
	MONARCH BANK	1	\$102,892.86	1.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,253.18	1.08%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$89,379.21	0.99%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$93,632.05	1.04%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$91,500.00	1.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$109,045.75	1.21%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$97,846.73	1.09%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$96,755.44	1.08%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$6,383,602.07	71.05%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,983,763.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UF0	ACADEMY MORTGAGE CORPORATION	2	\$269,171.28	2.81%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$144,143.92	1.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$112,361.67	1.17%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,061.33	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,845.91	1.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$136,831.54	1.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,740.20	1.18%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$133,435.73	1.39%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,676.56	1.5%	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$125,689.52	1.31%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$141,961.02	1.48%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,081.48	1.46%	0	\$0.00
	OLD LINE BANK	1	\$128,167.21	1.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,837.70	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	1.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,826.54	1.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,361.67	1.17%	0	\$0.00
	TN BANK	1	\$130,763.86	1.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$132,000.00	1.38%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$6,758,242.08	70.57%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$121,125.00	1.27%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,577,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UG8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,852.64	2.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,250.00	2.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$167,586.02	2.29%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$159,603.52	2.18%	0	\$0.00
		1	\$169,191.71	2.31%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$170,684.97	2.33%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$163,798.35	2.24%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$165,661.31	2.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,498.72	2.23%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,164.28	2.34%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$159,004.25	2.17%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$5,357,378.20	73.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$154,019.53	2.11%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,319,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UH6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$60,823.38	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$127,591.26	1.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$73,409.62	0.8%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,250.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$65,261.25	0.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$47,250.00	0.51%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,589.27	0.69%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$42,446.52	0.46%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$71,250.00	0.78%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	0.65%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$40,308.07	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$135,995.24	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$44,944.67	0.49%	0	\$0.00
	FIRST BANK	1	\$83,896.72	0.91%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR	1	\$50,275.81	0.55%	0	\$0.00

FIRST DIRECT LENDING, LLC, A LLC	1	\$80,000.00	0.87%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$84,790.54	0.92%	0	\$0.00
FIRST FREEDOM BANK	1	\$80,546.40	0.88%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$48,629.87	0.53%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$56,833.41	0.62%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$35,537.21	0.39%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC A DELAWARE LLC	1	\$33,666.82	0.37%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$37,407.60	0.41%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$71,909.41	0.78%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$46,000.00	0.5%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$57,129.67	0.62%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$112,968.60	1.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$46,634.81	0.51%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.87%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,938.52	0.54%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$144,785.74	1.58%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$35,955.74	0.39%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$33,557.73	0.37%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$54,307.59	0.59%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,488.72	0.47%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$45,543.93	0.5%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$57,678.99	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$77,901.87	0.85%	0	\$0.00
	1	\$69,574.14	0.76%	0	\$0.00



	PREMIER MORTGAGE RESOURCES, LLC					
	PREMIUM MORTGAGE CORPORATION	1	\$69,272.74	0.75%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$82,298.68	0.9%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,318.36	0.72%	0	\$0.00
	PULASKI BANK, N.A	2	\$138,722.69	1.51%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$75,000.00	0.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$76,207.37	0.83%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$81,397.46	0.89%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$57,927.02	0.63%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$61,392.81	0.67%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,000.00	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$5,705,293.06	62.18%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$42,215.71	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$90,633.20	1.01%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$9,175,585.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UJ2	A1 MORTGAGE GROUP LLC	1	\$128,153.18	0.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$135,017.88	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,435.88	0.26%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPA	1	\$123,583.30	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,308.05	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	4	\$543,531.70	1.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,831.44	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,579.12	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$126,233.55	0.24%	0	\$0.00
		1	\$138,824.30	0.26%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$141,917.86	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,621.17	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,845.70	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DEL	1	\$135,247.04	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$112,351.86	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$298,755.63	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,527.47	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$124,336.06	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$407,019.21	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$246,496.22	0.47%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$243,122.07	0.46%	0	\$0.00
	BANK OF ENGLAND	1	\$119,834.67	0.23%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$281,758.99	0.53%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$133,420.03	0.25%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$149,793.34	0.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,822.60	0.27%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$127,253.36	0.24%	0	\$0.00
	CAPITAL CITY BANK	1	\$143,560.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$254,503.41	0.48%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$114,249.35	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.23%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$129,878.75	0.25%	0	\$0.00
	CORE BANK	1	\$111,845.70	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$132,501.27	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	\$137,568.60	0.26%	0	\$0.00

ILLINOIS CORPORA						
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$130,596.58	0.25%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$139,630.59	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,748.28	0.49%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$115,340.87	0.22%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$112,348.45	0.21%	0	\$0.00	
FIRST BANK	1	\$116,842.40	0.22%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,583.30	0.23%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$224,796.78	0.43%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.26%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,820.85	0.25%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$274,138.53	0.52%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$119,277.19	0.23%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$112,476.69	0.21%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK	1	\$119,200.00	0.23%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,900.00	0.23%	0	\$0.00	
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$131,822.19	0.25%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$149,323.10	0.28%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	2	\$278,624.18	0.53%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$145,000.00	0.27%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$130,228.28	0.25%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,150.00	0.21%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$143,200.00	0.27%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$233,485.07	0.44%	0	\$0.00	
	2	\$268,840.83	0.51%	0	\$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,254.62	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$139,811.41	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$148,800.00	0.28%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$144,000.00	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,841.98	0.23%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$139,811.42	0.27%	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$115,935.92	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$148,000.00	0.28%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$149,802.47	0.28%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$114,845.09	0.22%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,053.00	0.28%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$126,066.48	0.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,652.28	0.25%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$123,133.91	0.23%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$123,020.27	0.23%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$147,056.10	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,594.72	0.28%	1	\$140,788.49
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,189.65	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,522.59	0.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$131,069.17	0.25%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$121,432.47	0.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$134,822.22	0.26%	0	\$0.00

NETWORK FUNDING, LP	2	\$275,640.57	0.52%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$142,208.18	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$122,085.32	0.23%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,077.17	0.25%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$143,806.03	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,575.19	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$623,458.81	1.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$112,348.45	0.21%	0	\$0.00
PERL MORTGAGE INC	3	\$399,727.94	0.76%	0	\$0.00
PHH HOME LOANS, LLC	1	\$134,400.00	0.25%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$239,204.29	0.45%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,085.60	0.28%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	3	\$365,250.00	0.69%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$149,423.45	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,585.50	0.5%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$251,293.41	0.48%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$147,805.11	0.28%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,258.04	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$145,412.58	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$126,237.29	0.24%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$139,731.52	0.26%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$134,127.12	0.25%	0	\$0.00
SIMMONS BANK	1	\$111,602.84	0.21%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$119,838.36	0.23%	0	\$0.00

	STARBOARD FINANCIAL					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$135,812.63	0.26%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$139,611.68	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$125,667.54	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,839.34	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$279,301.99	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$268,578.34	0.51%	0	\$0.00
	TN BANK	1	\$130,903.68	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,184.16	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,031.78	0.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$126,229.73	0.24%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,797.94	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$124,706.79	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	254	\$32,630,757.78	61.86%	1	\$111,845.18
	WESBANCO BANK, INC	1	\$143,721.72	0.27%	0	\$0.00
	WESTSTAR BANK	1	\$132,625.12	0.25%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$148,304.44	0.28%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$117,969.44	0.22%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$146,053.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,858.02	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,899.45	0.26%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$52,746,503.33</b>	<b>100%</b>	<b>2</b>	<b>\$252,633.67</b>
3140F9UK9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$109,650.00	0.52%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,867.99	0.46%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$96,732.25	0.46%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$99,200.00	0.47%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$86,283.62	0.41%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$89,572.19	0.42%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$87,881.46	0.41%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$100,364.63	0.47%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$102,617.73	0.48%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$90,380.83	0.43%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$104,059.64	0.49%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$286,546.52	1.35%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$88,882.80	0.42%	0	\$0.00
BANKPLUS A CORPORATION	1	\$87,767.81	0.41%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$107,055.60	0.5%	0	\$0.00
F AND B ACQUISITUIN GROUP LLC	1	\$86,409.06	0.41%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$90,430.27	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$87,881.46	0.41%	0	\$0.00
FIRST SOUTH BANK	1	\$88,880.11	0.42%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$91,635.19	0.43%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$202,384.14	0.95%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$107,058.83	0.5%	0	\$0.00
GRAYSTONE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$109,099.49	0.51%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$104,855.33	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$91,077.15	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$104,264.36	0.49%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,881.57	0.43%	0	\$0.00
HOWARD BANK	1	\$94,378.36	0.44%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$183,380.79	0.86%	0	\$0.00
	1	\$91,876.08	0.43%	0	\$0.00

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,271.66	0.47%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$93,500.00	0.44%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,179.72	0.41%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$100,564.36	0.47%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,360.58	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$107,822.03	0.51%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,468.53	0.46%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$95,000.00	0.45%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$86,330.89	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$101,718.44	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,113.61	0.48%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,862.60	0.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$90,161.47	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,712.92	0.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$196,538.09	0.93%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$87,884.12	0.41%	0	\$0.00
	SIMMONS BANK	1	\$86,383.48	0.41%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$194,461.74	0.92%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$90,128.43	0.42%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$99,868.31	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,357.40	0.49%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$101,718.90	0.48%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.49%	0	\$0.00



	TOWNE BANK MORTGAGE A CORPORATION	2	\$185,749.46	0.88%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$101,113.61	0.48%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$215,433.11	1.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$108,606.79	0.51%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$105,270.96	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	145	\$14,399,153.23	67.89%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$97,788.10	0.46%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$108,449.82	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$104,922.42	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,881.46	0.44%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$21,209,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UL7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,735.31	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,579,798.56	3.44%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$2,550,357.62	1.57%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$944,499.76	0.58%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$406,400.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$220,958.65	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$848,241.35	0.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$286,897.22	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$633,683.24	0.39%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$412,456.14	0.25%	0	\$0.00
	AMERICAN FINANCING A COLORADO CORPORATION	1	\$262,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$393,481.16	0.24%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,500.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$251,675.62	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$301,361.57	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$901,491.69	0.55%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$307,594.41	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,370,481.85	2.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,824,986.02	2.35%	0	\$0.00
AMERICASH A CORPORATION	1	\$231,700.79	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$247,174.08	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$739,353.65	0.46%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$836,671.61	0.52%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$349,549.47	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$215,316.09	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$577,238.85	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$231,614.60	0.14%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$405,465.36	0.25%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$289,618.11	0.18%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$276,135.90	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORP A	1	\$388,970.93	0.24%	0	\$0.00

	CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORPORATION	1	\$379,510.85	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	2	\$707,713.15	0.44%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$457,857.27	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,069.12	0.29%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$885,232.64	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$720,729.66	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$394,800.00	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,732,877.64	1.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,666.61	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,911.23	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,319.89	0.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$379,510.85	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$244,484.89	0.15%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$368,026.33	0.23%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$297,607.58	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$347,925.22	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$541,916.56	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,463.21	0.26%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$478,968.43	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$393,080.74	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,449.88	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$203,737.41	0.13%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$509,343.51	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$291,229.52	0.18%	0	\$0.00
	ETHOS LENDING LLC	2	\$529,749.88	0.33%	0	\$0.00
		1	\$258,658.94	0.16%	0	\$0.00

EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$321,900.00	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$655,305.31	0.4%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$286,089.47	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,979.18	0.19%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	2	\$540,608.89	0.33%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$798,963.22	0.49%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$736,051.30	0.45%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$1,518,808.64	0.94%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,705.02	0.14%	0	\$0.00	
FIRST CLASS MORTGAGE III INC A NORTG DAKOTA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$563,644.45	0.35%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$202,932.42	0.12%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$692,463.23	0.43%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,676.91	0.15%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$413,866.57	0.25%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$258,416.93	0.16%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,400.00	0.16%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$415,899.68	0.26%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,463.22	0.26%	0	\$0.00	

FUNDING RESOURCES MORTGAGE CORPORATION	1	\$335,229.97	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$406,424.75	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$1,109,778.87	0.68%	0	\$0.00
GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN	1	\$267,647.08	0.16%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$231,701.36	0.14%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$272,440.76	0.17%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORAION	1	\$277,507.81	0.17%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,680.76	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,572.64	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$241,688.48	0.15%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,713.03	0.38%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$388,499.27	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$247,673.42	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$295,119.63	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$215,721.96	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,536.60	0.22%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$352,795.28	0.22%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$232,200.72	0.14%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$600,693.29	0.37%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$905,446.08	0.56%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$246,400.00	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$452,403.46	0.28%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$224,703.71	0.14%	0	\$0.00

JMAC LENDING, INC	1	\$339,552.27	0.21%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORAITON	1	\$399,984.46	0.25%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$264,409.21	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$243,436.23	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$297,208.10	0.18%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$412,000.00	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,931.23	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$566,479.39	0.35%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,604.94	0.18%	0	\$0.00
M/I FINANCIAL, LLC	1	\$223,967.33	0.14%	0	\$0.00
MANN MORTGAGE, LLC	1	\$251,668.15	0.15%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$279,261.17	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$323,260.36	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$243,436.23	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,329.20	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,610.43	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$275,644.72	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$780,924.38	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$237,372.00	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$258,132.44	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$200,489.76	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$385,741.37	0.24%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$416,450.87	0.26%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$297,216.92	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$207,363.73	0.13%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$272,000.00	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,634.42	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$417,000.00	0.26%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$923,397.48	0.57%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$424,440.34	0.26%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$258,267.13	0.16%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$416,000.00	0.26%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$295,610.21	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$219,233.04	0.13%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$630,242.23	0.39%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$336,755.96	0.21%	0	\$0.00
NTFN INC., A CORPORATION	1	\$223,312.17	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$205,207.21	0.13%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$205,984.51	0.13%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,458,595.95	0.9%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,636.55	0.17%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$216,926.09	0.13%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$306,706.82	0.19%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$284,264.85	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,673.42	0.15%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$206,933.28	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,483.79	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$536,675.62	0.33%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$219,716.80	0.14%	0	\$0.00
PERL MORTGAGE INC	1	\$208,225.43	0.13%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.26%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.21%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$554,285.59	0.34%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$357,289.50	0.22%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$597,215.44	0.37%	0	\$0.00
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$235,689.22	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,000.00	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,811,493.85	1.73%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$363,356.68	0.22%	0	\$0.00
QUONTIC BANK	2	\$450,342.14	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$200,202.94	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$286,474.44	0.18%	0	\$0.00
RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$335,567.49	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,292.38	0.14%	0	\$0.00
RESMAC, INC	3	\$1,763,811.41	1.09%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$441,181.37	0.27%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$389,486.43	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$686,103.31	0.42%	0	\$0.00
ROYAL PACIFIC FUNDING CORP CFL 01403107	1	\$441,181.36	0.27%	0	\$0.00
	1	\$217,213.59	0.13%	0	\$0.00



	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$359,525.93	0.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$300,412.80	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,054,871.15	0.65%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$277,950.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,731.36	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$3,176,485.74	1.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$269,244.98	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$309,910.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$243,270.87	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$339,552.27	0.21%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$345,954.10	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$499,358.37	0.31%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$590,039.52	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$231,694.49	0.14%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,603.63	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$303,389.95	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,915.63	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,673,251.84	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$234,379.90	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$323,573.34	0.2%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$271,641.82	0.17%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$414,000.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$597,336.60	0.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$268,000.00	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$918,788.49	0.57%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$289,618.11	0.18%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,095,105.86	0.67%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,613.83	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,957.48	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	188	\$58,675,663.56	36.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$231,701.37	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$263,660.17	0.18%	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$162,438,443.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UM5	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	5.75%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,431.37	6.69%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$3,291,625.06	87.56%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,759,056.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UN3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$107,514.59	8.48%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$102,550.71	8.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,756.15	12.99%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$133,397.73	10.52%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$760,050.00	59.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,268,269.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UP8	1ST PRIORITY MORTGAGE, INC	2	\$441,105.36	2.68%	0	\$0.00
	BANK OF ENGLAND	1	\$409,592.41	2.49%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$204,078.62	1.24%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$194,617.98	1.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$496,757.22	3.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$377,742.52	2.29%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$14,339,336.92	87.1%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,463,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UQ6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$83,626.20	3.08%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$57,600.00	2.12%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$128,223.72	4.72%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$74,168.47	2.73%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$63,715.20	2.34%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$62,000.00	2.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,622.09	2.78%	0	\$0.00
	FIRST SECURITY BANK	1	\$79,640.43	2.93%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$29,865.16	1.1%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$81,900.00	3.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$106,609.41	3.92%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$112,696.25	4.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$71,750.00	2.64%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,755.24	2.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,000.00	2.83%	0	\$0.00
	PROSPERITY BANK	1	\$84,000.00	3.09%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$82,051.29	3.02%	0	\$0.00
	SIMMONS BANK	1	\$71,679.60	2.64%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$161,000.00	5.93%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,777.50	1.83%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,649.43	2.86%	0	\$0.00
	THE FIRST, A NATIONAL BANKING	1	\$76,313.87	2.81%	0	\$0.00

		ASSOCIATION					
		UNIVERSITY LENDING GROUP LLC	1	\$79,900.00	2.94%	0	\$0.00
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$59,733.00	2.2%	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$753,883.85	27.75%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$62,000.00	2.28%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,717,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UR4		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$395,000.00	0.93%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	4	\$999,694.08	2.36%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$340,830.24	0.8%	0	\$0.00
		AAXY L.L.C., A TEXAS LLC	1	\$244,911.77	0.58%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$314,551.28	0.74%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$200,000.00	0.47%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$2,173,369.64	5.12%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$151,400.00	0.36%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$219,986.81	0.52%	0	\$0.00
		AFMC MORTGAGE	1	\$175,000.00	0.41%	0	\$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$389,100.00	0.92%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,305.50	0.35%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$212,000.00	0.5%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,500.00	2.35%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$415,088.24	0.98%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$243,876.79	0.57%	0	\$0.00
		AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$409,134.31	0.96%	0	\$0.00
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$318,547.39	0.75%	0	\$0.00
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$413,209.99	0.97%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$206,000.00	0.49%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,730.07	0.65%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,390.31	0.49%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$471,172.07	1.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,141.68	0.7%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$394,679.93	0.93%	0	\$0.00
AVADIAN CREDIT UNION	3	\$499,936.15	1.18%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,533.65	0.4%	0	\$0.00
CASS COUNTY BANK, INC	1	\$257,000.00	0.61%	0	\$0.00
CENTRAL NATIONAL BANK	3	\$956,794.77	2.26%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$181,663.31	0.43%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$298,624.63	0.7%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$342,000.00	0.81%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$696,022.80	1.64%	0	\$0.00
ENTERPRISE BANK	4	\$831,468.44	1.96%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,963.89	0.53%	0	\$0.00
F+M BANK A CORPORATION	1	\$126,019.59	0.3%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$323,900.00	0.76%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$170,197.38	0.4%	0	\$0.00
FIRST NATIONAL BANK	1	\$398,166.17	0.94%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,086.73	0.84%	0	\$0.00
FIRST SECURITY BANK	10	\$1,445,938.59	3.41%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.49%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,107.07	0.98%	0	\$0.00

GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,197,106.19	2.82%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	\$343,000.00	0.81%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,555,854.00	3.67%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,406,088.24	5.67%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$293,000.00	0.69%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$171,195.75	0.4%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	7	\$993,248.30	2.34%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$290,661.31	0.69%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$298,530.42	0.7%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$177,450.00	0.42%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$197,092.26	0.46%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$206,548.70	0.49%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$1,276,097.30	3.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,536.99	0.23%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.98%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,007,595.73	2.38%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$648,578.78	1.53%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.59%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$976,642.96	2.3%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$145,834.97	0.34%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$348,395.40	0.82%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$417,000.00	0.98%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	0.9%	0	\$0.00
MORTGAGE ACCESS CORP., A CORPORATION	1	\$200,000.00	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$127,500.00	0.3%	0	\$0.00
	1	\$413,172.49	0.97%	0	\$0.00

	ONY GLO, INC DBA LOANLOCK A CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,236.21	0.69%	0	\$0.00
	PARAGON BANK A STATE CHARTEREDBANK	1	\$205,000.00	0.48%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$298,624.63	0.7%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$250,500.00	0.59%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$39,632.84	0.09%	0	\$0.00
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$168,125.21	0.4%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$393,189.09	0.93%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$158,800.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,196.26	0.67%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.97%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$194,304.39	0.46%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$157,600.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$6,095,763.19	14.39%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$42,419,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9US2	1ST PRIORITY MORTGAGE, INC	1	\$97,500.00	1.48%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$100,720.00	1.52%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$109,178.86	1.65%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,500.00	1.58%	0	\$0.00
	BANCFIRST	2	\$196,523.84	2.98%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$94,490.00	1.43%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$85,300.00	1.29%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$99,000.00	1.5%	0	\$0.00
		1	\$88,000.00	1.33%	0	\$0.00

	CHOICE BANK A WISCONSIN CHARTERED BANK					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$91,661.29	1.39%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,617.30	1.3%	0	\$0.00
	CORE BANK	1	\$100,000.00	1.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$92,544.46	1.4%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$97,613.56	1.48%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,437.00	1.54%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,000.00	1.6%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,554.99	1.51%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,500.00	1.58%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$103,537.20	1.57%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,092.81	1.38%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$90,500.00	1.37%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$94,000.00	1.42%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,944.31	1.54%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$209,065.48	3.17%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	1.44%	0	\$0.00
	KISH BANK	1	\$104,000.00	1.57%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	1.51%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,500.00	1.36%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$98,000.00	1.48%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$199,200.00	3.02%	0	\$0.00
		1	\$89,599.49	1.36%	0	\$0.00



	OAKSTAR BANK A MISSOURI CORPORATION					
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,000.00	1.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,097.73	1.35%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$91,590.59	1.39%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$88,000.00	1.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,000.00	1.53%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$102,537.06	1.55%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,000.00	1.36%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$89,500.00	1.36%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$88,106.17	1.33%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$90,000.00	1.36%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$86,076.11	1.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	1.59%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$1,774,836.96	26.87%	0	\$0.00
	WESBANCO BANK, INC	1	\$95,900.00	1.45%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,604,890.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UT0	1ST PRIORITY MORTGAGE, INC	1	\$157,000.00	0.47%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$166,173.00	0.5%	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$173,500.00	0.52%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$173,000.00	0.52%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$309,900.00	0.94%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$166,700.00	0.5%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$321,749.72	0.97%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$156,792.11	0.47%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,421.94	0.48%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$173,857.53	0.53%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,738.28	0.46%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,303.34	0.47%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$330,654.50	1%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$168,509.00	0.51%	0	\$0.00
AVADIAN CREDIT UNION	1	\$153,314.70	0.46%	0	\$0.00
BANK OF NEBRASKA	1	\$163,000.00	0.49%	0	\$0.00
BANKPLUS A CORPORATION	3	\$483,606.68	1.46%	0	\$0.00
BLUELEAF LENDING LLC	1	\$153,000.00	0.46%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$175,000.00	0.53%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$173,126.14	0.52%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$173,163.45	0.52%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$817,737.27	2.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	0.49%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$173,723.47	0.52%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$174,500.00	0.53%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$156,200.00	0.47%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.47%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$168,000.00	0.51%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST C	1	\$171,226.94	0.52%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$174,221.24	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$157,583.18	0.48%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$169,000.00	0.51%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$161,400.00	0.49%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$153,314.69	0.46%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$168,179.41	0.51%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$172,245.39	0.52%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$164,641.07	0.5%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.46%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	0.51%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$152,075.00	0.46%	0	\$0.00
FIRST NATIONAL BANK	1	\$174,221.24	0.53%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$173,270.52	0.52%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,000.00	0.53%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$162,274.65	0.49%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$169,243.49	0.51%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,466.49	0.49%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,243.49	0.51%	0	\$0.00
GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$174,500.00	0.53%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$174,221.24	0.53%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,865.29	0.49%	0	\$0.00
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$151,323.59	0.46%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$167,000.00	0.5%	0	\$0.00
	1	\$152,000.00	0.46%	0	\$0.00

HANTZ BANK A MICHIGAN CORPORATION						
HANTZ BANK, A MICHIGAN CORPORATION	2	\$308,230.71	0.93%	0	\$0.00	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$159,280.88	0.48%	0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$167,500.00	0.51%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$159,201.92	0.48%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.48%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$151,323.60	0.46%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$325,261.29	0.98%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,000.00	0.49%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$166,448.50	0.5%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP, LLC	1	\$166,050.00	0.5%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$166,211.48	0.5%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,289.86	0.48%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.47%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,497.50	0.48%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,900.00	0.49%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$173,217.95	0.52%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$327,785.36	0.99%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$493,877.14	1.49%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$170,144.46	0.51%	0	\$0.00	
PERL MORTGAGE INC	1	\$174,000.00	0.53%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$156,792.11	0.47%	0	\$0.00	
	3	\$491,525.00	1.48%	0	\$0.00	

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$175,000.00	0.53%	0	\$0.00	
PRICE MORTGAGE GROUP LLC	1	\$152,319.14	0.46%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,251.01	0.51%	0	\$0.00	
RCB BANK A CORPORATION	1	\$157,289.86	0.48%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$162,850.00	0.49%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$162,956.94	0.49%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$633,394.84	1.91%	0	\$0.00	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$160,840.00	0.49%	0	\$0.00	
SPIRITBANK	1	\$170,210.30	0.51%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$162,274.65	0.49%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$164,900.00	0.5%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$171,734.18	0.52%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$171,234.59	0.52%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$172,230.15	0.52%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,140.72	0.45%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$157,000.00	0.47%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,702.12	0.48%	0	\$0.00	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$154,000.00	0.47%	0	\$0.00	
THE PRIVATE MORTGAGE GROUP, LLC	1	\$163,775.24	0.49%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$155,305.80	0.47%	0	\$0.00	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$163,270.19	0.49%	0	\$0.00	
VISIONBANK A CORPORATION	1	\$157,296.89	0.48%	0	\$0.00	
WELLS FARGO BANK, N.A	83	\$13,389,058.94	40.43%	0	\$0.00	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,180.42	0.5%	0	\$0.00	
	1	\$157,900.00	0.48%	0	\$0.00	

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION					
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$154,303.34	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$160,350.00	0.46%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$33,113,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UU7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$126,400.00	0.33%	0	\$0.00
	AAXY L.L.C. DBA AUTIN FIRST MORTGAE, A TEXAS LLC	1	\$134,900.00	0.36%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$147,700.00	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,885.32	1.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY	1	\$148,289.48	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$279,900.00	0.74%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$134,399.25	0.35%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$235,150.00	0.62%	0	\$0.00
	ALERUS FINANCIAL, NA DBA MORTGAGE	1	\$144,348.29	0.38%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$105,483.80	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,000.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,000.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,438.47	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$427,440.64	1.13%	0	\$0.00
		3	\$381,951.89	1.01%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
AVADIAN CREDIT UNION	3	\$356,217.71	0.94%	0	\$0.00	
BANCFIRST	2	\$254,160.65	0.67%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.34%	0	\$0.00	
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	
BANK OF NEBRASKA	2	\$238,000.00	0.63%	0	\$0.00	
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$140,117.39	0.37%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,000.00	0.34%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.4%	0	\$0.00	
CHARTER WEST BANK	1	\$125,000.00	0.33%	0	\$0.00	
CHARTER WEST BANK, A CORPORATION	1	\$119,466.00	0.32%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$111,506.55	0.29%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$422,949.85	1.12%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,269.97	0.38%	0	\$0.00	
CITY BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,663.39	0.39%	0	\$0.00	
CIVISTA BANK AN OHIO CORPORATION	1	\$133,000.00	0.35%	0	\$0.00	
CNB MORTGAGE COMPANY	1	\$139,000.00	0.37%	0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$139,999.21	0.37%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,737.16	0.36%	0	\$0.00	
CUSTOMERS BANK, A CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$141,525.19	0.37%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$135,000.00	0.36%	0	\$0.00	
ENTERPRISE BANK	1	\$115,000.00	0.3%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	
FIRST ADVANTAGE BANK, CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	

FIRST BANK	2	\$268,288.71	0.71%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$147,777.80	0.39%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$128,946.00	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$265,478.63	0.7%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.36%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,743.30	0.74%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,200.00	0.35%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$146,339.30	0.39%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.33%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,934.27	0.39%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$377,255.69	1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$410,557.07	1.08%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	3	\$392,744.46	1.04%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.3%	0	\$0.00
HERITAGE BANK	1	\$134,662.76	0.36%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$140,366.27	0.37%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$114,000.00	0.3%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$130,000.00	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,916.35	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$402,970.00	1.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,000.00	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$143,693.14	0.38%	0	\$0.00
	1	\$117,474.89	0.31%	0	\$0.00



HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE					
HOMESERVICES LENDING, LLC, A LLC	1	\$110,008.27	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,000.00	0.34%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$134,094.58	0.35%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$122,800.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$117,000.00	0.31%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$113,492.69	0.3%	0	\$0.00
KEARNY BANK	1	\$150,000.00	0.4%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$138,630.32	0.37%	0	\$0.00
LIBERTY BANK MINNESOTA A MINNESOTA CHARTERED BANK	1	\$149,325.82	0.39%	0	\$0.00
MANN MORTGAGE, LLC	1	\$122,500.00	0.32%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,100.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$149,000.00	0.39%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$494,732.44	1.31%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$140,366.26	0.37%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$120,800.00	0.32%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,000.00	0.36%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$126,500.00	0.33%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,000.00	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$119,225.00	0.31%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$139,868.51	0.37%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$116,075.94	0.31%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A	1	\$130,914.82	0.35%	0	\$0.00

	CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.36%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$124,286.46	0.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$138,779.66	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,832.49	0.7%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$131,424.23	0.35%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,766.05	0.39%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$148,727.80	0.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.31%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$262,974.52	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,138.41	1.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,476.57	0.32%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$134,400.00	0.35%	0	\$0.00
	PRUDENTIAL SAVINGS BANK	1	\$126,434.85	0.33%	0	\$0.00
	PULASKI BANK, N.A	2	\$254,227.91	0.67%	0	\$0.00
	RCB BANK A CORPORATION	1	\$116,948.53	0.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$114,000.00	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$275,827.01	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,549.41	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$111,501.59	0.29%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$149,292.82	0.39%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$134,788.13	0.36%	0	\$0.00
	SIMMONS BANK	2	\$266,000.00	0.7%	0	\$0.00
	SOUTHWEST BANK	1	\$124,478.00	0.33%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,378.78	0.37%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$273,000.00	0.72%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$245,478.63	0.65%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$115,483.80	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$404,239.17	1.07%	0	\$0.00

	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$138,381.45	0.37%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$133,000.00	0.35%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	\$136,856.48	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$255,118.29	0.67%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,359.20	0.38%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$142,000.00	0.37%	0	\$0.00
	WALLICK + VOLK, INC	1	\$147,920.00	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$148,000.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$15,352,395.26	40.53%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$147,700.00	0.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$144,852.52	0.38%	0	\$0.00
	WINTEX GROUP, LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$139,768.33	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,556.65	0.31%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$37,875,826.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UV5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,300.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$55,316.72	0.61%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$44,815.26	0.49%	0	\$0.00
	CAPSTONE BANK	1	\$84,000.00	0.92%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$70,000.00	0.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$43,425.00	0.48%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,054.05	0.52%	0	\$0.00
	FIRST UNITED BANK	1	\$59,766.00	0.66%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$67,251.69	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$33,065.08	0.36%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$83,462.50	0.92%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$62,654.69	0.69%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	\$79,326.86	0.87%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$80,269.12	0.88%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$56,268.05	0.62%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$33,860.42	0.37%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$70,919.44	0.78%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,950.00	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	137	\$8,015,254.60	87.85%	1	\$77,663.62
<b>Total</b>		<b>155</b>	<b>\$9,120,959.48</b>	<b>100%</b>	<b>1</b>	<b>\$77,663.62</b>
3140F9UW3	A + N MORTGAGE SERVICES, INC	1	\$244,905.29	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$246,896.40	0.09%	0	\$0.00
	A AND N MORTGAGE SERVICES, IN., AN ILLINOIS CORPORATION	1	\$280,500.00	0.11%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$279,749.54	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$255,330.00	0.1%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$181,918.00	0.07%	0	\$0.00
	AAXY L.L.C. DBA ASUTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$369,094.00	0.14%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$378,292.07	0.15%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$434,506.55	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,137,850.00	0.82%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$216,034.34	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,045,832.89	0.79%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$188,150.54	0.07%	0	\$0.00

COMPANY						
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$260,300.00	0.1%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$276,650.00	0.11%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$298,647.50	0.11%	0	\$0.00	
ACOPIA, LLC A CORPORATION	1	\$243,909.73	0.09%	0	\$0.00	
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$414,945.23	0.16%	0	\$0.00	
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$380,698.30	0.15%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,403.07	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$411,859.02	0.16%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$390,489.18	0.15%	0	\$0.00	
AMERICAN KEN, INC	1	\$199,101.09	0.08%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,400.00	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,500.00	0.08%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$228,976.49	0.09%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,075,393.54	0.41%	0	\$0.00	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	
APEX HOME LOANS, INC., A CORPORATION	1	\$409,550.65	0.16%	0	\$0.00	
ARMSTRONG BANK	1	\$198,909.40	0.08%	0	\$0.00	
ATLANTIC FINANCIAL, INC, A CORPORATION	1	\$259,340.76	0.1%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$303,642.73	0.12%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$264,418.07	0.1%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,109.99	0.08%	0	\$0.00	
	1	\$260,000.00	0.1%	0	\$0.00	

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION					
	CAMDEN NATIONAL BANK	1	\$228,887.49	0.09%	0	\$0.00
	CAPITAL CITY BANK	2	\$461,284.42	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$278,999.31	0.11%	0	\$0.00
	CAROLINA BANK	1	\$413,247.26	0.16%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$226,985.39	0.09%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$222,800.00	0.09%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$243,909.74	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,803,481.14	0.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$419,813.97	0.16%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	\$183,181.19	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$346,881.25	0.13%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
	CORE BANK	2	\$686,915.00	0.26%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$423,108.73	0.16%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$196,132.05	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,791.65	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$271,410.18	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$588,875.51	0.23%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$261,331.86	0.1%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$234,949.80	0.09%	0	\$0.00
	ENTERPRISE BANK	2	\$537,000.00	0.21%	0	\$0.00
		1	\$394,237.79	0.15%	0	\$0.00

ENVISION CAPITAL, INC A MINNESOTA CORPORATION						
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$406,980.82	0.16%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$538,166.58	0.21%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATON	1	\$195,000.00	0.07%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	
FIRST BANK	1	\$231,963.15	0.09%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$208,047.44	0.08%	0	\$0.00	
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$313,598.23	0.12%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,275.00	0.1%	0	\$0.00	
FIRST NATION MORTGAGE INC	1	\$307,022.40	0.12%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,033.67	0.08%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,337.50	0.11%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$238,852.34	0.09%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORAITO	1	\$249,374.11	0.1%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$783,000.00	0.3%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	1	\$333,502.60	0.13%	0	\$0.00	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$392,229.14	0.15%	0	\$0.00	
GIANT REALTY INCORPORATED A CALIFORNIA CORPROATION	1	\$400,000.00	0.15%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$265,811.85	0.1%	0	\$0.00	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$194,132.25	0.07%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$906,448.24	0.35%	0	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$658,923.62	0.25%	0	\$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,426,742.97	0.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$186,167.84	0.07%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	4	\$914,253.07	0.35%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$673,075.45	0.26%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$191,145.60	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$458,172.94	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$229,982.26	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$538,181.71	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$446,115.02	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$388,532.28	0.15%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$252,471.47	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$250,000.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$277,405.88	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$230,650.00	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$300,800.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$298,664.99	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$543,570.28	0.21%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$276,000.00	0.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$238,931.99	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,700.00	0.09%	0	\$0.00
	JMAC LENDING, INC	1	\$190,000.00	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,051,270.24	0.4%	0	\$0.00
	KCB BANK A CORPORATION	1	\$211,056.60	0.08%	0	\$0.00



KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$475,000.00	0.18%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	3	\$831,035.33	0.32%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$222,007.64	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$819,750.00	0.31%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$241,000.00	0.09%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$822,233.87	0.32%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$298,651.64	0.11%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$351,164.55	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$335,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC	1	\$221,970.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$227,980.95	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$324,578.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,705.66	0.07%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$199,109.99	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$1,080,360.61	0.41%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$227,600.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$254,800.00	0.1%	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$184,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,280.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$332,000.00	0.13%	0	\$0.00

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$251,000.00	0.1%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$233,954.24	0.09%	0	\$0.00
NFC MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$260,834.09	0.1%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,074.39	0.08%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$238,892.17	0.09%	0	\$0.00
NTFN INC	1	\$373,364.27	0.14%	0	\$0.00
NTFN INC. A CORPORATION	1	\$225,412.46	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$249,760.61	0.1%	0	\$0.00
ON Q FINANCIAL INC	2	\$572,468.99	0.22%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$428,854.06	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,429.76	0.09%	0	\$0.00
PACOR MORTGAGE CORP	1	\$220,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$174,719.01	0.07%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$432,068.69	0.17%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$223,988.72	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$234,949.80	0.09%	0	\$0.00
PERL MORTGAGE, INC	1	\$239,927.54	0.09%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$917,629.39	0.35%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$422,000.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	2	\$560,865.25	0.22%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$412,679.13	0.16%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$563,979.05	0.22%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$221,508.45	0.09%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$286,875.00	0.11%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$486,171.66	0.19%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$415,144.34	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,865.90	0.1%	0	\$0.00

PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$257,150.56	0.1%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$206,395.77	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$582,721.07	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$205,381.27	0.08%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$200,500.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$196,427.17	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$914,100.00	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$597,135.85	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,928.75	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.09%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL , A LLC	1	\$190,000.00	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$238,931.99	0.09%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$325,340.23	0.12%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$237,800.00	0.09%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
ST. LOUIS BANK	1	\$285,800.00	0.11%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$214,000.00	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$403,821.44	0.16%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$336,250.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$189,154.49	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,016.54	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$257,847.44	0.1%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,710,643.68	0.66%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$423,108.73	0.16%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,664.99	0.11%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$235,200.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$706,000.00	0.27%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$195,500.00	0.08%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$270,789.59	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,748,151.39	0.67%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$298,664.99	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$191,700.00	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$274,500.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$614,851.66	0.24%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$270,789.60	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, IND DBA VITEK MORTGAGE G	1	\$283,731.74	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	656	\$184,188,420.44	70.73%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$191,000.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$184,375.25	0.04%	0	\$0.00
<b>Total</b>		<b>945</b>	<b>\$260,411,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UX1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,589.48	2.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,622.32	2.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$99,946.38	2.32%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$100,806.91	2.34%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$97,095.65	2.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$97,597.69	2.27%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED	1	\$99,091.53	2.3%	0	\$0.00

	BANK					
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$87,653.24	2.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,639.19	2.01%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$3,355,912.24	77.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$91,235.71	2.12%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,307,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,500.00	0.5%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$125,934.86	0.93%	0	\$0.00
	BANCFIRST	1	\$55,751.67	0.41%	0	\$0.00
	CAPITAL CITY BANK	1	\$51,277.60	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$63,360.00	0.47%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,000.00	0.33%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$85,000.00	0.63%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$58,745.22	0.43%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$52,000.00	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,654.53	0.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$63,126.86	0.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$43,438.36	0.32%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$69,025.62	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	194	\$12,664,429.02	93.65%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$13,523,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9UZ6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$96,680.68	0.5%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$94,006.39	0.48%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,500.00	0.55%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILTY COMPANY	1	\$98,181.53	0.5%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$88,059.67	0.45%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$89,615.24	0.46%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$94,000.00	0.48%	0	\$0.00
	FIRST BANK	1	\$97,191.10	0.5%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$108,000.00	0.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$91,602.71	0.47%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,555.62	0.54%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$98,581.02	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	187	\$18,200,277.23	93.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$92,598.38	0.49%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$19,460,849.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VA0	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	1.12%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$354,000.00	1.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$557,574.00	2.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,713.70	0.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,071.43	2.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$256,050.33	1.28%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$279,509.52	1.39%	0	\$0.00
	ETHOS LENDING LLC	1	\$200,000.00	1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,009,339.32	5.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,299.60	2.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,000.00	1.04%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$416,237.30	2.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$379,361.75	1.89%	0	\$0.00

	MORTGAGE CORP					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$311,508.98	1.55%	0	\$0.00
	GOOGAIN, INC	1	\$574,000.00	2.86%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$618,780.88	3.08%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$315,000.00	1.57%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$283,533.17	1.41%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$266,000.00	1.32%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,000.00	2.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,616.14	2.73%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$269,526.66	1.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,500.00	0.79%	0	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	\$175,000.00	0.87%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$294,515.09	1.47%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,975.00	2.04%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$271,552.89	1.35%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$397,000.00	1.98%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,314.56	2.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$320,460.84	1.6%	0	\$0.00
	PERL MORTGAGE INC	1	\$389,386.23	1.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$389,358.95	1.94%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$416,299.60	2.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$579,795.40	2.89%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$224,638.09	1.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$190,000.00	0.95%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,000.00	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$5,784,444.06	28.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,518.39	1.46%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,076,881.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBM23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,046.00	10.55%	0	\$0.00
	FULTON BANK	1	\$167,810.00	11.8%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$157,140.00	11.05%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$161,666.14	11.37%	0	\$0.00
	MID PENN BANK	1	\$152,200.00	10.7%	0	\$0.00
	MORTGAGE AMERICA	2	\$309,813.58	21.79%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$151,785.83	10.67%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$171,473.99	12.07%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,421,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBM31	ATLANTIC HOME LOANS INC	1	\$194,089.11	17.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,450.72	16.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,895.21	16.77%	0	\$0.00
	MID PENN BANK	1	\$189,150.00	16.79%	0	\$0.00
	MORTGAGE AMERICA	1	\$179,224.22	15.91%	0	\$0.00
	S AND T BANK	1	\$188,869.41	16.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,126,678.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBM49	FINANCE OF AMERICA MORTGAGE, LLC	1	\$263,428.30	11.65%	0	\$0.00
	GUARANTEED RATE INC	2	\$473,871.64	20.95%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$249,300.00	11.02%	0	\$0.00
	MORTGAGE AMERICA	1	\$242,158.31	10.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$260,330.70	11.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$555,431.80	24.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,405.23	9.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,261,925.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMY3	FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,926.06	8.69%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$96,757.25	8.85%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$98,806.73	9.04%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$150,045.99	13.73%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$167,270.00	15.31%	0	\$0.00
	KISH BANK	1	\$72,100.53	6.6%	0	\$0.00
	MID PENN BANK	2	\$190,228.73	17.41%	0	\$0.00
	NBT BANK NA	1	\$87,656.87	8.02%	0	\$0.00
	S AND T BANK	1	\$92,507.37	8.47%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$42,422.65	3.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,092,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FBMZ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,560.00	6.38%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$131,549.31	5.84%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,347.49	6.23%	0	\$0.00
	FULTON BANK	1	\$130,950.00	5.82%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$115,742.23	5.14%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$114,242.39	5.07%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$121,250.00	5.39%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,590.00	6.33%	0	\$0.00
	MERIDIAN BANK	1	\$144,110.81	6.4%	0	\$0.00
	MID PENN BANK	2	\$263,174.81	11.69%	0	\$0.00
	MORTGAGE AMERICA	1	\$114,300.31	5.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$111,550.00	4.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,242.99	6.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	6.66%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$144,330.88	6.41%	0	\$0.00
	YORK TRADITIONS BANK	1	\$142,799.54	6.34%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,251,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWT3	EMBRACE HOME LOANS, INC	2	\$583,431.27	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$583,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWU0	EMBRACE HOME LOANS, INC	2	\$567,126.83	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$567,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2N7	BANK OF AMERICA, N.A	18	\$1,818,455.54	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,818,455.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2P2	BANK OF AMERICA, N.A	7	\$1,101,971.74	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,101,971.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2Q0	BANK OF AMERICA, N.A	40	\$2,347,655.62	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,347,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2R8	BANK OF AMERICA, N.A	28	\$1,853,811.63	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,853,811.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2S6	BANK OF AMERICA, N.A	14	\$1,780,590.47	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,780,590.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2T4	BANK OF AMERICA, N.A	25	\$2,423,104.91	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$2,423,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2U1	BANK OF AMERICA, N.A		10	\$1,590,269.70	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,590,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2V9	BANK OF AMERICA, N.A		3	\$1,011,912.25	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,011,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCE6	ACCUNET MORTGAGE LLC		1	\$179,129.80	10.97%	0	\$0.00
	ANCHOR BANK FSB		1	\$209,854.95	12.85%	0	\$0.00
	COVANTAGE CREDIT UNION		1	\$58,154.20	3.56%	0	\$0.00
	DAS ACQUISITION COMPANY		1	\$81,163.57	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$153,029.17	9.37%	0	\$0.00
	FIREFIGHTERS CREDIT UNION		1	\$177,025.00	10.84%	0	\$0.00
	HEARTLAND CREDIT UNION		1	\$175,834.76	10.77%	0	\$0.00
	INLANTA MORTGAGE INC		2	\$237,316.27	14.53%	0	\$0.00
	PEOPLES STATE BANK WAUSAU		1	\$151,097.08	9.25%	0	\$0.00
	SUMMIT CREDIT UNION		1	\$210,763.11	12.89%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,633,367.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCF3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		1	\$119,134.23	2.39%	0	\$0.00
	BANK MUTUAL		1	\$64,402.85	1.29%	0	\$0.00
	BMO HARRIS BANK N.A		4	\$482,803.09	9.7%	0	\$0.00
	COMMERCE STATE BANK		1	\$111,831.31	2.25%	0	\$0.00
	COVANTAGE CREDIT UNION		2	\$156,404.90	3.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		3	\$418,587.72	8.41%	0	\$0.00
	FARMERS & MERCHANTS BANK TOMAH		1	\$125,914.23	2.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC		3	\$312,178.56	6.27%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY		1	\$96,791.10	1.94%	0	\$0.00
	FOX VALLEY SAVINGS BANK		4	\$485,667.85	9.75%	0	\$0.00
	GSF MORTGAGE CORPORATION		1	\$75,061.77	1.51%	0	\$0.00
	HEARTLAND CREDIT UNION		3	\$284,090.93	5.71%	0	\$0.00
	INLANTA MORTGAGE INC		3	\$271,267.36	5.45%	0	\$0.00
	IXONIA BANK		1	\$87,171.39	1.75%	0	\$0.00
	JACKSON COUNTY BANK		1	\$113,490.00	2.28%	0	\$0.00
	MOUND CITY BANK		3	\$276,152.56	5.55%	0	\$0.00
	NICOLET NATIONAL BANK		2	\$214,826.10	4.31%	0	\$0.00
	NORTH SHORE BANK FSB		2	\$236,921.44	4.76%	0	\$0.00
	PEOPLES HOME EQUITY		1	\$116,127.83	2.33%	0	\$0.00
	RIVER BANK		1	\$127,362.88	2.56%	0	\$0.00

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	SUMMIT CREDIT UNION	1	\$116,126.99	2.33%	0	\$0.00
	TIMBERWOOD BANK	2	\$206,911.37	4.16%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$72,156.16	1.45%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$183,931.63	3.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$223,452.47	4.49%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,978,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCG1	ANCHOR BANK FSB	1	\$148,510.74	2.8%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$119,707.15	2.26%	0	\$0.00
	COMMERCE STATE BANK	1	\$210,054.59	3.96%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$46,949.36	0.89%	0	\$0.00
	DENMARK STATE BANK	2	\$229,425.00	4.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$215,962.07	4.08%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$135,581.57	2.56%	0	\$0.00
	FARMERS STATE BANK WAUPACA	1	\$137,421.61	2.59%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$192,227.05	3.63%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$128,792.51	2.43%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$308,254.39	5.82%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$232,425.55	4.39%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$205,858.38	3.89%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$161,702.97	3.05%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$89,855.24	1.7%	0	\$0.00
	SIMPLICITY CREDIT UNION	7	\$736,474.92	13.9%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$213,750.00	4.03%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$204,227.76	3.85%	0	\$0.00
	WATERSTONE MORTGAGE CORP	9	\$1,290,126.78	24.35%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$154,853.53	2.92%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$135,581.57	2.57%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,297,742.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMM7	CASTLE & COOKE MORTGAGE, LLC	2	\$608,453.12	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$608,453.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,011,151.35	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,011,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,900,867.13	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,900,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWQ7		6	\$1,229,538.86	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>6</b>	<b>\$1,229,538.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,717,208.88	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,717,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,122,219.02	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,122,219.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,106,758.48	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,106,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,851,777.66	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,851,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,104,517.56	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,104,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,110.50	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,008,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,749,405.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,749,405.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2A3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	9.56%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$86,930.54	8.48%	0	\$0.00
		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,606.69	8.93%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,606.69	8.93%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL CORORATION	1	\$100,375.00	9.79%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$87,579.19	8.54%	0	\$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	8.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,000.00	8.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	9.85%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$99,752.00	9.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	9.22%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,025,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2B1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,500.00	6.58%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$104,835.00	7.7%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$103,550.89	7.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,250.00	7.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$88,000.00	6.46%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,497.99	8.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$95,000.00	6.98%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$102,100.00	7.5%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$89,749.73	6.59%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$91,602.71	6.73%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$100,000.00	7.35%	0	\$0.00
	NTFN INC A CORPORATION	1	\$107,000.00	7.86%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$93,500.00	6.87%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY UNION	1	\$90,607.03	6.66%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,361,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2C9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$111,000.00	8.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	9.39%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIGEVUE BANK GROUP A ILLNOIS B	1	\$114,000.00	8.92%	0	\$0.00
	CENDERA FUNDING INC	1	\$120,155.70	9.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,814.00	8.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,200.00	9.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$121,200.00	9.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$124,465.61	9.74%	0	\$0.00
	PULASKI BANK,N.A	1	\$120,000.00	9.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	8.68%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$110,525.47	8.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,278,360.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2D7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,000.00	11.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	12.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$116,000.00	9.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$136,000.00	11.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,387.25	10.48%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$127,000.00	10.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$129,000.00	10.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,000.00	12.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,000.00	10.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,187,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2E5	ACOPIA LLC A CORPORATION	1	\$79,000.00	7.74%	0	\$0.00

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$60,000.00	5.88%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$58,561.56	5.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.84%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$75,000.00	7.35%	0	\$0.00
	BUSEY BANK	1	\$66,000.00	6.47%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$66,000.00	6.47%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$76,000.00	7.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$39,830.72	3.9%	0	\$0.00
	GOLDWATER BANK N A	1	\$78,605.00	7.7%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$51,500.00	5.05%	0	\$0.00
	NTFN INC A CORPORATION	1	\$82,400.00	8.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$55,964.55	5.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	7.84%	0	\$0.00
	WALLICK AND VOLK INC	1	\$71,730.00	7.02%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,020,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2F2	AMERICAN EQUITY MORTGAGE INC	1	\$125,600.00	10%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,100.00	11.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,900.00	11.94%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE COROPORATION A CORPORATION	1	\$130,000.00	10.35%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$149,352.25	11.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$138,750.00	11.05%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$126,400.00	10.07%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$138,500.00	11.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	11.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,255,602.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2G0	BANK OF UTAH A UTAH CORPORATION	3	\$494,300.00	37.96%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$170,000.00	13.06%	0	\$0.00
	FOUR OAKS BANK AND TRUST CO	1	\$174,244.29	13.38%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$162,500.00	12.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,100.00	11.53%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$151,000.00	11.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,302,144.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDA22	NAVY FEDERAL CREDIT UNION	9	\$1,442,664.69	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,442,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDA30	NAVY FEDERAL CREDIT UNION	42	\$10,184,205.67	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,184,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDA48	NAVY FEDERAL CREDIT UNION	6	\$1,154,723.63	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,154,723.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDA55	NAVY FEDERAL CREDIT UNION	88	\$15,565,796.21	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,565,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDA63	NAVY FEDERAL CREDIT UNION	11	\$1,019,889.47	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,019,889.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDA71	NAVY FEDERAL CREDIT UNION	51	\$11,292,592.01	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,292,592.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDA89	NAVY FEDERAL CREDIT UNION	8	\$1,043,759.54	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,043,759.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAZ9	NAVY FEDERAL CREDIT UNION	20	\$1,759,504.49	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,759,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKV7	M&T BANK	24	\$3,118,415.65	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,118,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDL38	M&T BANK	47	\$8,057,701.77	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,057,701.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDL53	M&T BANK	26	\$1,778,932.30	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,778,932.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FDL61	M&T BANK	27	\$5,623,097.32	100%	1	\$339,178.85
<b>Total</b>		<b>27</b>	<b>\$5,623,097.32</b>	<b>100%</b>	<b>1</b>	<b>\$339,178.85</b>
3140FDL79	M&T BANK	7	\$1,475,156.09	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,475,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLC8	M&T BANK	33	\$9,005,090.64	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,005,090.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLE4	M&T BANK	22	\$2,135,915.44	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,135,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLJ3	M&T BANK	11	\$1,494,944.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,494,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLK0	M&T BANK	10	\$1,624,834.12	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,624,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLN4	M&T BANK	14	\$1,511,369.87	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,511,369.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLQ7	M&T BANK	8	\$1,995,602.77	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,995,602.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLR5	DRAPER AND KRAMER MORTGAGE CORP	2	\$687,185.19	15.23%	0	\$0.00
	M&T BANK	13	\$3,104,870.69	68.82%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$719,269.35	15.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,511,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLS3	M&T BANK	12	\$1,670,192.17	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,670,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLT1	M&T BANK	16	\$2,223,947.79	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,223,947.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLV6	M&T BANK	33	\$10,247,441.55	94.6%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$585,386.07	5.4%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,832,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLW4	M&T BANK	11	\$1,190,829.11	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,190,829.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLX2	GENESEE REGIONAL BANK	1	\$174,548.61	3.75%	0	\$0.00

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		M&T BANK	28	\$4,476,014.14	96.25%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,650,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLY0		AMERICAN MIDWEST MORTGAGE CORP	1	\$381,807.89	29.36%	0	\$0.00
		M&T BANK	4	\$918,607.00	70.64%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,300,414.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLZ7		M&T BANK	27	\$6,949,338.57	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,949,338.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDS23		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$628,922.85	18.82%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,575.53	4.8%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$181,856.63	5.44%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$330,732.65	9.89%	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$210,629.80	6.3%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$146,497.88	4.38%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$330,175.68	9.88%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$624,079.56	18.67%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$145,098.35	4.34%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$584,026.60	17.48%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,342,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDS31		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$143,062.84	6.93%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,553.65	3.51%	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$191,251.94	9.26%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$539,361.87	26.11%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,119,159.23	54.19%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,065,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDS49		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,359.45	56.41%	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$134,714.14	43.59%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$309,073.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDS56		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,967.20	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$160,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDS64	BELL BANK	1	\$174,353.99	9.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$393,007.96	20.8%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$567,770.76	30.05%	0	\$0.00
	LOAN SIMPLE INC	1	\$128,073.31	6.78%	0	\$0.00
	MIDCOUNTRY BANK	2	\$289,170.30	15.3%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$184,046.08	9.74%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,102.69	8.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,889,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZ25	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$72,787.49	5.92%	0	\$0.00
	CAROLINA BANK	1	\$73,879.58	6.01%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$72,442.11	5.9%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$35,849.18	2.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$67,208.51	5.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$225,174.97	18.33%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$70,000.00	5.7%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$76,300.00	6.21%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$56,168.20	4.57%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$82,246.87	6.69%	0	\$0.00
	SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$77,669.89	6.32%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$66,710.67	5.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$66,221.40	5.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$53,600.00	4.36%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$132,490.29	10.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,228,749.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZ33	AMERICAN SECURITY MORTGAGE CORP	1	\$86,827.21	7.34%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$99,576.79	8.42%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,252.18	8.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	8.46%	0	\$0.00
	GRAYSON NATIONAL BANK	1	\$85,130.78	7.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$91,754.00	7.76%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,339.54	9.16%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$85,138.16	7.2%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$109,529.74	9.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,529.30	9.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	8.04%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$109,076.91	9.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,182,154.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZ41	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,546.84	8.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,000.00	8.58%	0	\$0.00
	BELL BANK A CORPORATION	1	\$107,200.00	8.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$110,000.00	8.73%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,722.68	7.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$87,619.98	6.96%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$89,775.00	7.13%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$93,211.19	7.4%	0	\$0.00
	NTFN INC A CORPORATION	1	\$105,000.00	8.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$102,900.00	8.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.94%	0	\$0.00
	V I P MORTGAGEINC	1	\$101,300.00	8.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,100.00	4.78%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,259,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDZ58	ALL WESTERN MORTGAGE INC	1	\$130,000.00	8.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$274,000.00	18.2%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,500.00	8.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,391.12	9.33%	0	\$0.00
	NTFN INC A CORPORATION	1	\$145,000.00	9.63%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$133,844.09	8.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	8.82%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$147,000.00	9.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$270,831.03	17.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,505,366.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZ66	ALL WESTERN MORTGAGE INC	1	\$121,000.00	9.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$117,500.00	9.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$119,486.99	9.26%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$112,500.00	8.72%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$115,500.00	8.95%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$116,000.00	8.99%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$120,000.00	9.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$230,672.00	17.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$237,960.20	18.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,290,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZ74	ALL WESTERN MORTGAGE INC	2	\$261,000.00	12.9%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$136,000.00	6.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$538,812.00	26.63%	0	\$0.00
		2	\$271,000.00	13.39%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$137,000.00	6.77%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L.P	1	\$127,000.00	6.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$126,000.00	6.23%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$135,000.00	6.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	7.41%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$141,745.00	7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,023,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZ82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$174,400.00	8.86%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$159,000.00	8.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,000.00	8.64%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$169,265.88	8.6%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$164,000.00	8.33%	0	\$0.00
	CENDERA FUNDING INC	1	\$159,000.00	8.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,550.00	8%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$151,910.00	7.72%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$171,000.00	8.69%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$156,000.00	7.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,500.00	8.81%	0	\$0.00
	WALLICK AND VOLK INC	1	\$163,000.00	8.27%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,968,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZ90	ALL WESTERN MORTGAGE INC	1	\$153,500.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$227,000.00	0.83%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$703,200.00	2.56%	0	\$0.00
		1	\$352,890.00	1.28%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY OF OHIO CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,529,500.00	5.57%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	0.62%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	2	\$472,696.00	1.72%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$256,504.00	0.93%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.95%	0	\$0.00
BBMC MORTGAGE A DIVISIONS OF BRIDGEVIEW BANK GROUP	1	\$146,500.00	0.53%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$242,500.00	0.88%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$327,000.00	1.19%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.61%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.5%	0	\$0.00
CAPSTONE DIRECT INC	1	\$352,500.00	1.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$74,325.04	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,094,697.93	3.98%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$201,500.00	0.73%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$185,000.00	0.67%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.73%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,500.00	0.36%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$62,000.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE INC DNA CORNERSTAR MORTGAGE INC	1	\$135,000.00	0.49%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$431,600.00	1.57%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$208,676.54	0.76%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	2	\$351,400.00	1.28%	0	\$0.00

ILLINOIS CORPORA						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION CORPORATION AN ILLI	1	\$103,000.00	0.37%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.58%	0	\$0.00	
ENDEAVOR CAPITAL LLC	1	\$77,800.00	0.28%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.7%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$324,500.00	1.18%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$227,920.00	0.83%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$424,064.90	1.54%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$410,000.00	1.49%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$329,452.11	1.2%	0	\$0.00	
GOLDWATER BANK NA	1	\$149,332.50	0.54%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,700.00	0.49%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,000.00	0.57%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	2	\$330,985.00	1.2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,949.80	0.85%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$259,350.00	0.94%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$348,380.11	1.27%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$1,018,261.46	3.71%	0	\$0.00	
JMAC LENDING INC	1	\$564,000.00	2.05%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$274,016.00	1%	0	\$0.00	
KEYPOINT CREDIT UNION	1	\$589,365.58	2.14%	0	\$0.00	
KWIK MORTGAGE CORPORATION A CORPORATIOBN	1	\$264,000.00	0.96%	0	\$0.00	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$205,137.12	0.75%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$329,000.00	1.2%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,650.00	0.23%	0	\$0.00	



LOAN SIMPLE INC A CORPORATION	1	\$400,000.00	1.46%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	2	\$699,400.00	2.54%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$206,749.37	0.75%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$325,000.00	1.18%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$251,500.00	0.92%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$258,831.41	0.94%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$192,800.00	0.7%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$219,030.72	0.8%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$268,164.77	0.98%	0	\$0.00
NETWORK FUNDING LP	3	\$572,658.47	2.08%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.74%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$306,400.00	1.11%	0	\$0.00
NTFN INC A CORPORATION	1	\$120,000.00	0.44%	0	\$0.00
NUDGE FUNDING LLC	1	\$300,230.00	1.09%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$125,444.42	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$405,238.25	1.47%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$310,100.00	1.13%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$181,596.38	0.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$689,225.00	2.51%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$215,536.57	0.78%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.65%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$224,000.00	0.82%	0	\$0.00
PULASKI BANK NA	2	\$388,171.87	1.41%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$336,000.00	1.22%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$529,677.10	1.93%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$455,941.49	1.66%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	1.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$200,000.00	0.73%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$285,000.00	1.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,000.00	0.56%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$127,800.00	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.73%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$60,500.00	0.22%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$186,500.00	0.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,130,927.22	4.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STETE CHARTRED C	1	\$90,000.00	0.33%	0	\$0.00
	WALLICK AND VOLK INC	1	\$171,200.00	0.62%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,766.00	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SECURITY FSB DBA WSFS MORTGAGE A FED	1	\$197,517.11	0.72%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$93,000.00	0.34%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$179,206.95	0.68%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$27,482,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEA53	PULTE MORTGAGE LLC	37	\$10,999,373.47	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,999,373.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEA79	PULTE MORTGAGE LLC	34	\$10,000,664.35	100%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$10,000,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEA87		PULTE MORTGAGE LLC	54	\$12,000,764.00	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,000,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEA95		PULTE MORTGAGE LLC	19	\$6,029,297.61	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,029,297.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBA1		PULTE MORTGAGE LLC	24	\$6,000,260.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,000,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBB9		PULTE MORTGAGE LLC	18	\$5,000,184.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,000,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBBC7		PULTE MORTGAGE LLC	19	\$5,450,731.05	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,450,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBD5		PULTE MORTGAGE LLC	23	\$4,363,069.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,363,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBE3		PULTE MORTGAGE LLC	17	\$4,786,034.16	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,786,034.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBF0		PULTE MORTGAGE LLC	1	\$625,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJH8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$167,449.14	3.84%	0	\$0.00
		ANCHOR BANK FSB	2	\$406,254.13	9.31%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$166,840.00	3.82%	0	\$0.00
		BANK MUTUAL	1	\$80,488.96	1.84%	0	\$0.00
		BANKERS BANK	1	\$96,869.34	2.22%	0	\$0.00
		BMO HARRIS BANK N.A	2	\$233,266.68	5.35%	0	\$0.00
		COVANTAGE CREDIT UNION	2	\$377,300.68	8.65%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,782.15	2.17%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$143,352.23	3.29%	0	\$0.00
		FIREFIIGHTERS CREDIT UNION	1	\$163,400.00	3.75%	0	\$0.00
		FOX VALLEY SAVINGS BANK	1	\$80,065.27	1.84%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$138,918.95	3.18%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$178,330.41	4.09%	0	\$0.00
		JOHNSON BANK	1	\$176,756.15	4.05%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$151,779.26	3.48%	0	\$0.00
		NICOLET NATIONAL BANK	1	\$119,048.75	2.73%	0	\$0.00
		RIVER VALLEY BANK	1	\$155,464.50	3.56%	0	\$0.00

	SUMMIT CREDIT UNION	3	\$574,448.59	13.17%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$276,816.09	6.35%	0	\$0.00
	UNITED BANK	1	\$112,364.98	2.58%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$284,829.73	6.53%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$70,706.44	1.62%	0	\$0.00
	WOODTRUST BANK NA	1	\$113,100.11	2.58%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,362,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJJ4	BMO HARRIS BANK N.A	1	\$69,784.11	4.41%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,472.73	6.86%	0	\$0.00
	COMMERCE STATE BANK	1	\$169,972.89	10.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$326,914.65	20.67%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$114,124.01	7.22%	0	\$0.00
	JOHNSON BANK	1	\$121,976.86	7.71%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$157,357.34	9.95%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$174,234.32	11.02%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$78,958.17	4.99%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$67,780.45	4.29%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$56,173.37	3.55%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$135,839.49	8.58%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,581,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJK1	ACCUNET MORTGAGE LLC	1	\$185,919.56	8.05%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$117,822.27	5.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$178,114.33	7.71%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$140,650.00	6.09%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$635,161.85	27.51%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$180,300.00	7.81%	0	\$0.00
	RIVER VALLEY BANK	1	\$232,703.00	10.08%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$127,200.00	5.51%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$220,032.03	9.53%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$130,950.00	5.67%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$160,292.51	6.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,309,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,462,111.29	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,462,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKM5	PENNYMAC LOAN SERVICES, LLC	8	\$1,019,651.47	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,019,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKN3	PENNYMAC LOAN SERVICES, LLC	7	\$1,148,052.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,148,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEKP8	PENNYMAC LOAN SERVICES, LLC	78	\$24,170,927.95	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$24,170,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKQ6	PENNYMAC LOAN SERVICES, LLC	17	\$6,175,683.89	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,175,683.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKR4	PENNYMAC LOAN SERVICES, LLC	18	\$4,808,499.26	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,808,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAD3	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$146,004.36	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$389,301.61	1.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,474.07	1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,636.20	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,917.55	2.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$159,484.58	0.53%	0	\$0.00
	CORE BANK	1	\$120,000.00	0.4%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$416,343.73	1.39%	0	\$0.00
	ETHOS LENDING LLC	1	\$264,525.45	0.88%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,284.41	1.39%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$328,866.00	1.1%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORGAGE A GEORGIA CHARTERED	1	\$106,691.60	0.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$274,538.12	0.91%	0	\$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$304,964.42	1.02%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$362,377.08	1.21%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$745,747.59	2.48%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,670.96	0.97%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$331,565.83	1.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$1,048,261.17	3.49%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$349,386.42	1.16%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,286.17	1.41%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$186,543.44	0.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$161,976.50	0.54%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$218,624.19	0.73%	0	\$0.00
	PULASKI BANK, N.A	3	\$743,111.50	2.47%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$559,079.51	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,828.40	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,314.56	1.39%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$19,659,602.76	65.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$269,052.19	0.89%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,029,460.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGS4	DITECH FINANCIAL LLC	10	\$1,163,874.27	77.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$116,103.74	7.68%	0	\$0.00
	NTFN, INC	1	\$119,167.07	7.89%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$112,000.00	7.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,511,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGX3	1ST FINANCIAL, INC	2	\$641,392.85	0.97%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$235,667.48	0.36%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$705,608.33	1.07%	0	\$0.00
	AEM LOAN CORPORATION	2	\$439,351.79	0.66%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$486,622.46	0.74%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$268,594.85	0.41%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$627,253.81	0.95%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$204,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	3	\$920,518.46	1.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,668.53	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$242,849.60	0.37%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$806,906.49	1.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,122.12	0.39%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$244,662.46	0.37%	0	\$0.00
ANCHOR BANK, N.A	1	\$255,622.86	0.39%	0	\$0.00
ARCSTONE FINANCIAL, INC	1	\$294,100.64	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$485,562.79	0.73%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$634,210.34	0.96%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$209,696.89	0.32%	0	\$0.00
BANK OF ANN ARBOR	1	\$249,631.70	0.38%	0	\$0.00
BANK OF ENGLAND	1	\$329,502.97	0.5%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$413,775.85	0.63%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$325,000.00	0.49%	0	\$0.00
CF BANK	1	\$359,457.78	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$231,650.57	0.35%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$541,826.66	0.82%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$382,000.00	0.58%	0	\$0.00
COLUMBIA STATE BANK	1	\$325,540.67	0.49%	0	\$0.00
DHA FINANCIAL, INC	1	\$329,802.52	0.5%	0	\$0.00
DITECH FINANCIAL LLC	63	\$18,556,646.49	28.03%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$251,836.63	0.38%	0	\$0.00
E&S FINANCIAL GROUP, INC	7	\$2,464,811.56	3.72%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$270,342.20	0.41%	0	\$0.00
EASY MORTGAGE, INC	1	\$299,548.15	0.45%	0	\$0.00
FBT MORTGAGE, LLC	1	\$207,936.34	0.31%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	0.63%	0	\$0.00
FFC MORTGAGE CORP	2	\$629,080.47	0.95%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$905,235.47	1.37%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$345,478.87	0.52%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$536,723.82	0.81%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$222,671.47	0.34%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$290,474.44	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$209,683.71	0.32%	0	\$0.00
	1	\$467,516.21	0.71%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE					
	GREENWAY MORTGAGE FUNDING CORP	1	\$243,470.00	0.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$204,291.85	0.31%	0	\$0.00
	GSB MORTGAGE, INC	1	\$208,192.83	0.31%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$211,680.69	0.32%	0	\$0.00
	HERITAGE OAKS BANK	1	\$349,472.85	0.53%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$235,553.78	0.36%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$265,599.36	0.4%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	3	\$860,645.67	1.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,489.95	0.33%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$271,590.33	0.41%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$495,422.55	0.75%	0	\$0.00
	KRKABOB INCORPORATED	1	\$251,620.45	0.38%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$417,000.00	0.63%	0	\$0.00
	LEGACYTEXAS BANK	1	\$204,704.63	0.31%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$349,000.00	0.53%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$541,000.00	0.82%	0	\$0.00
	LOAN SIMPLE, INC	1	\$395,000.00	0.6%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$356,462.31	0.54%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$815,769.48	1.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$677,069.20	1.02%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$416,385.67	0.63%	0	\$0.00
	MIDWESTONE BANK	1	\$226,658.11	0.34%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$667,237.24	1.01%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$242,399.61	0.37%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$226,250.72	0.34%	0	\$0.00
	NEW FED MORTGAGE, CORP	5	\$1,440,360.53	2.18%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$355,363.61	0.54%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$281,675.00	0.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,566.23	0.43%	0	\$0.00
	NTFN, INC	1	\$364,462.28	0.55%	0	\$0.00
	OPES ADVISORS, INC	1	\$526,407.01	0.8%	0	\$0.00
		2	\$555,047.69	0.84%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING, LLC	2	\$1,225,840.55	1.85%	0	\$0.00
	PERL MORTGAGE, INC	1	\$305,144.80	0.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,400.00	0.32%	0	\$0.00
	PRIMUS LENDING CORP	1	\$389,874.79	0.59%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,031.28	0.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$222,771.33	0.34%	0	\$0.00
	RMS & ASSOCIATES	1	\$416,371.94	0.63%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,656,593.76	2.5%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$341,484.89	0.52%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$273,600.00	0.41%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$227,606.67	0.34%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$277,988.18	0.42%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$278,699.60	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,464.58	0.35%	0	\$0.00
	TOWNEBANK	1	\$349,472.85	0.53%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,236.77	0.31%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	3	\$801,816.84	1.21%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$742,753.49	1.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$319,518.03	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$605,348.24	0.91%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$380,163.60	0.57%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$414,103.69	0.63%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	11	\$3,531,215.16	5.33%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$778,380.08	1.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$203,962.21	0.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$520,044.58	0.73%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$66,199,324.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKN0	DITECH FINANCIAL LLC	12	\$1,422,777.69	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,422,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQ20	CARTUS HOME LOANS	111	\$31,153,852.96	86.44%	0	\$0.00
		9	\$2,570,244.60	7.13%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS						
	PHH MORTGAGE CORPORATION	8	\$2,315,510.38	6.43%	0	\$0.00	
<b>Total</b>		<b>128</b>	<b>\$36,039,607.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFQ38	HSBC BANK USA, N.A	5	\$1,889,628.33	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,889,628.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFQ46	COLDWELL BANKER HOME LOANS	4	\$1,066,907.26	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,066,907.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFQ53	HSBC BANK USA, N.A	5	\$760,687.24	33.05%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$175,734.52	7.64%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,365,179.89	59.31%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,301,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFQ61	CARTUS HOME LOANS	2	\$264,635.64	2.55%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$705,250.00	6.8%	0	\$0.00	
	HSBC BANK USA, N.A	18	\$3,929,778.14	37.89%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,516,212.52	24.26%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,000.00	0.77%	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$2,228,937.25	21.49%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$647,290.38	6.24%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$10,372,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFQ79	BANCO POPULAR NORTH AMERICA	1	\$198,279.78	8.13%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$272,816.34	11.18%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$833,627.15	34.17%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$1,135,130.18	46.52%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,439,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFQ87	CARTUS HOME LOANS	1	\$241,404.81	9.87%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	17.04%	0	\$0.00	
	COMERICA BANK	1	\$89,858.85	3.67%	0	\$0.00	
	HSBC BANK USA, N.A	2	\$359,822.40	14.71%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$404,000.00	16.51%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.58%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$724,500.76	29.62%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,446,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFQ95	CARTUS HOME LOANS	1	\$179,750.00	3.91%	0	\$0.00	

	COLDWELL BANKER HOME LOANS	1	\$235,613.00	5.12%	0	\$0.00
	COMERICA BANK	1	\$77,575.61	1.69%	0	\$0.00
	HSBC BANK USA, N.A	2	\$417,607.62	9.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$265,822.99	5.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$770,430.00	16.75%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$452,690.00	9.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,935.00	1.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,117,816.28	46.03%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,600,240.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQC8	CARTUS HOME LOANS	3	\$696,807.46	12.85%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$403,386.69	7.44%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,312,606.66	24.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$290,250.00	5.35%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$735,204.83	13.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,403,486.69	25.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$580,552.27	10.71%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,422,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQD6	CARTUS HOME LOANS	1	\$415,000.00	19.49%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$734,687.10	34.5%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$151,680.91	7.12%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$828,236.12	38.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,129,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQE4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,800.34	24.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$826,040.11	75.11%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,099,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQF1	COMERICA BANK	1	\$86,445.98	4.63%	0	\$0.00
	HSBC BANK USA, N.A	1	\$353,765.48	18.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,428,506.76	76.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,868,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQG9	COLDWELL BANKER HOME LOANS	1	\$29,331.54	2.91%	0	\$0.00
	COMERICA BANK	2	\$141,200.00	14.01%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$75,482.23	7.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$761,733.84	75.59%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,007,747.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FFQH7		COLDWELL BANKER HOME LOANS	1	\$108,716.00	7.16%	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,409,666.98	92.84%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,518,382.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQJ3		CARTUS HOME LOANS	1	\$113,296.47	10.77%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$818,012.00	77.74%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$121,000.00	11.49%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,052,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQK0		HSBC BANK USA, N.A	1	\$163,961.19	16.38%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$154,157.97	15.4%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$682,917.80	68.22%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQL8		CARTUS HOME LOANS	1	\$139,175.00	4.16%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$144,700.00	4.32%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$384,020.00	11.47%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$760,314.70	22.7%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	4.42%	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$1,772,793.00	52.93%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,349,002.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQM6		COLDWELL BANKER HOME LOANS	1	\$112,357.68	10.76%	0	\$0.00
		HSBC BANK USA, N.A	2	\$254,193.23	24.33%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$134,822.22	12.91%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,809.88	13.38%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$403,456.91	38.62%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,044,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQN4		COLDWELL BANKER HOME LOANS	2	\$110,824.42	6.61%	0	\$0.00
		COMERICA BANK	1	\$68,710.71	4.1%	0	\$0.00
		HSBC BANK USA, N.A	1	\$71,477.59	4.27%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	8	\$526,085.33	31.4%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,250.00	4.43%	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$777,259.32	46.39%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$46,766.95	2.8%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,675,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQP9		CARTUS HOME LOANS	1	\$241,827.86	3.44%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$389,223.04	5.53%	0	\$0.00
		COMERICA BANK	2	\$531,320.18	7.55%	0	\$0.00

	HSBC BANK USA, N.A	3	\$1,063,594.98	15.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$759,546.25	10.79%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$439,441.63	6.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$575,053.00	8.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,853,478.66	40.55%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$184,046.10	2.62%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,037,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQO7	COLDWELL BANKER HOME LOANS	3	\$402,555.82	17.43%	0	\$0.00
	COMERICA BANK	2	\$331,500.40	14.35%	0	\$0.00
	HSBC BANK USA, N.A	2	\$640,500.00	27.73%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$350,244.94	15.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,548.22	8.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$393,776.93	17.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,310,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQR5	HSBC BANK USA, N.A	1	\$100,041.23	7.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$465,520.47	36.83%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,863.38	23.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$396,435.54	31.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,263,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQS3	COLDWELL BANKER HOME LOANS	2	\$190,530.99	8.36%	0	\$0.00
	COMERICA BANK	1	\$91,879.94	4.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$305,940.18	13.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,600,185.86	70.18%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$91,561.27	4.01%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,280,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQT1	COLDWELL BANKER HOME LOANS	3	\$671,500.00	12%	0	\$0.00
	HSBC BANK USA, N.A	9	\$2,059,425.11	36.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$762,052.05	13.62%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$508,246.85	9.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,407,755.42	25.15%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$187,499.40	3.35%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,596,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQU8	CARTUS HOME LOANS	4	\$1,085,381.69	21.21%	0	\$0.00
	COMERICA BANK	4	\$585,388.55	11.44%	0	\$0.00
	HSBC BANK USA, N.A	1	\$491,551.54	9.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$48,500.00	0.95%	0	\$0.00
		1	\$225,662.00	4.41%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH MORTGAGE CORPORATION	9	\$2,456,936.72	48%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$225,000.00	4.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,118,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQV6	COMERICA BANK	1	\$123,039.23	10.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$231,692.83	19.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,650.00	9.45%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,831.60	10.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$601,277.97	50.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,192,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQW4	COMERICA BANK	1	\$153,744.78	7.85%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	8.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,645,751.47	83.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,959,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQX2	CENTURY 21 MORTGAGE	1	\$151,810.16	9.39%	0	\$0.00
	COMERICA BANK	1	\$171,786.75	10.63%	0	\$0.00
	HSBC BANK USA, N.A	1	\$159,550.00	9.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$318,204.25	19.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$814,520.04	50.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,615,871.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQY0	CARTUS HOME LOANS	1	\$176,900.00	9.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$176,000.00	9.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$376,350.00	20.39%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$198,510.00	10.76%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,500.00	10.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$722,287.82	39.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,845,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQZ7	KEYBANK NATIONAL ASSOCIATION	2	\$356,555.07	32.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$737,887.06	67.42%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,094,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFRA1	HSBC BANK USA, N.A	6	\$1,243,526.55	75.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,706.30	11.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,000.00	13.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,654,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FFZ20	1ST PRIORITY MORTGAGE INC	1	\$176,000.00	3.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$537,981.10	10.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$208,705.52	3.9%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,549.12	5.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,510,307.23	28.21%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,890.07	4.87%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$601,210.48	11.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$529,793.35	9.9%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$265,287.68	4.96%	0	\$0.00
	RESMAC INC A CORPORATION	2	\$943,529.02	17.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,353,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZ38	A1 MORTGAGE GROUP LLC	1	\$250,250.00	0.66%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$352,293.92	0.93%	0	\$0.00
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$281,203.97	0.74%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$504,121.46	1.33%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$228,000.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,200.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,579,738.58	4.15%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$193,000.00	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$720,564.73	1.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$410,850.00	1.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$586,452.80	1.54%	0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,155.07	0.77%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$268,000.00	0.7%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$191,641.00	0.5%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$417,000.00	1.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$179,757.54	0.47%	0	\$0.00
CATALYST MORTGAGE	1	\$248,000.00	0.65%	0	\$0.00
CENDERA FUNDING INC	1	\$200,013.58	0.53%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,209,600.00	3.18%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,209,400.00	3.18%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$547,750.00	1.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$239,112.62	0.63%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$231,000.00	0.61%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.51%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$626,316.28	1.65%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$550,000.00	1.45%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$453,450.00	1.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$291,992.00	0.77%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$540,500.00	1.42%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.51%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$216,000.00	0.57%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,490,865.00	3.92%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,000.00	0.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.81%	0	\$0.00
	1	\$417,000.00	1.1%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA					
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$320,861.85	0.84%	0	\$0.00
	GOLDWATER BANK N A	1	\$218,006.00	0.57%	0	\$0.00
	GOLDWATER BANK NA	1	\$271,600.00	0.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,458.01	0.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$417,000.00	1.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$234,668.88	0.62%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$214,000.00	0.56%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$348,508.26	0.92%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$272,000.00	0.71%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$296,000.00	0.78%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$198,100.00	0.52%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.83%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$404,000.00	1.06%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$416,438.29	1.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,048,500.00	2.76%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$384,669.30	1.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$183,000.00	0.48%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$320,000.00	0.84%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$270,000.00	0.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,400.00	0.52%	0	\$0.00
		1	\$247,665.94	0.65%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$387,200.00	1.02%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.92%	0	\$0.00	
NATIONS RELLEABLE LENDING LLC	1	\$262,845.46	0.69%	0	\$0.00	
NETWORK FUNDING LP	1	\$179,250.00	0.47%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$296,000.00	0.78%	0	\$0.00	
NTFN INC	1	\$192,769.99	0.51%	0	\$0.00	
NVR MORTGAGE FINANCE INC	4	\$1,101,149.51	2.89%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$853,500.00	2.24%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$345,000.00	0.91%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	12	\$3,438,135.29	9.04%	0	\$0.00	
PEOPLES BANK A A KANSAS CORPORATION	1	\$193,976.30	0.51%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$275,111.82	0.72%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,075,846.89	2.83%	0	\$0.00	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$565,000.00	1.49%	0	\$0.00	
PULASKI BANK NA	1	\$232,993.55	0.61%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$410,000.00	1.08%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$190,000.00	0.5%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$591,750.00	1.56%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.1%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$243,456.48	0.64%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$291,193.99	0.77%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$318,994.00	0.84%	0	\$0.00	
THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.71%	0	\$0.00	
TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$339,061.48	0.89%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$636,703.65	1.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$195,210.00	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$266,000.00	0.7%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$741,750.00	1.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,500.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$200,250.00	0.5%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$38,045,853.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZ46	ADVISORS MORTGAGE GROUP LLC	1	\$392,000.00	0.44%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$687,547.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$2,603,394.04	2.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,808,164.24	2.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALUIFORN	1	\$280,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$523,854.77	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,047,933.71	1.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,659,074.90	3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$268,487.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,336,900.00	1.51%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,988.06	0.37%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$248,647.57	0.28%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$140,000.00	0.16%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$248,000.00	0.28%	0	\$0.00

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.39%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$297,600.00	0.34%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,250.00	0.21%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$1,476,475.00	1.66%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,700.00	0.46%	0	\$0.00
CALATLANTIC MORTGAGE INC	9	\$2,702,412.00	3.04%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$824,000.00	0.93%	0	\$0.00
CAROLINA BANK	1	\$259,599.69	0.29%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,000.00	0.36%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,500.00	0.91%	0	\$0.00
CENDERA FUNDING INC	5	\$1,277,237.55	1.44%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$308,750.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$2,316,620.00	2.61%	0	\$0.00
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$253,000.00	0.28%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YOUR CORPORATION	1	\$363,289.79	0.41%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$198,050.00	0.22%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$236,000.00	0.27%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$294,000.00	0.33%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$416,371.94	0.47%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$591,850.00	0.67%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$360,500.00	0.41%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$547,300.00	0.62%	0	\$0.00
	1	\$177,000.00	0.2%	0	\$0.00

	ETHOS LENDING LLC A LIMITED COMPANY					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,027,758.61	1.16%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$613,387.60	0.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,858,800.00	2.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$833,625.00	0.94%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	3	\$906,200.00	1.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,450.00	0.36%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$176,080.00	0.2%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.28%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L	1	\$353,466.82	0.4%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	5	\$1,063,730.00	1.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$5,502,953.52	6.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,578.47	0.22%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,500.00	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$763,445.73	0.86%	0	\$0.00
	GOLDWATER BANK N A	1	\$330,000.00	0.37%	0	\$0.00
	GOLDWATER BANK NA	3	\$691,200.00	0.78%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,941.00	0.24%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$780,020.00	0.88%	0	\$0.00
		1	\$315,963.00	0.36%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL						
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,292.21	0.37%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,201,000.00	1.35%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	\$261,000.00	0.29%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	0.34%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.28%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$238,739.88	0.27%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$384,000.00	0.43%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$328,500.00	0.37%	0	\$0.00	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.47%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,899,730.32	2.14%	0	\$0.00	
LENDERFL INC A CALIFORNIA CORPORATION	1	\$295,500.00	0.33%	0	\$0.00	
LOAN SIMPLE INC A CORPORATION	2	\$676,000.00	0.76%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$658,000.00	0.74%	0	\$0.00	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$605,286.00	0.68%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,900.00	0.32%	0	\$0.00	
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$235,920.00	0.27%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,767.00	0.27%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,082.83	0.68%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$244,500.00	0.28%	0	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$383,550.00	0.43%	0	\$0.00	
MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$219,661.27	0.25%	0	\$0.00	

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$516,200.00	0.58%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$689,750.00	0.78%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$184,300.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$176,540.00	0.2%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$328,000.00	0.37%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$248,704.72	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$210,000.00	0.24%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	3	\$791,250.00	0.89%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$171,000.00	0.19%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$548,000.00	0.62%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$371,427.24	0.42%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	NTFN INC A CORPORATION	4	\$1,040,736.71	1.17%	0	\$0.00
	NUDGE FUNDING LLC	2	\$514,446.41	0.58%	0	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$3,548,335.00	4%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$331,925.00	0.37%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$320,000.00	0.36%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$990,820.00	1.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$364,000.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$216,700.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$705,400.00	0.79%	0	\$0.00
		2	\$653,438.00	0.74%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION						
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	0.28%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,100.00	0.23%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$232,000.00	0.26%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$307,920.00	0.35%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,616,898.45	2.95%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$393,000.00	0.44%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$199,000.00	0.22%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$245,000.00	0.28%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,594.38	0.34%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$310,531.59	0.35%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$248,000.00	0.28%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$535,250.00	0.6%	0	\$0.00	
RUBICON MORTGAGE ADVISORS ,LLC, A MINNESOTA LIMITED LIABILITY	1	\$311,758.00	0.35%	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	\$1,020,500.00	1.15%	0	\$0.00	
SAGE BANK	1	\$275,000.00	0.31%	0	\$0.00	
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$204,250.00	0.23%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$396,400.00	0.45%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.47%	0	\$0.00	
SIRVA MORTGAGE INC	2	\$343,091.32	0.39%	0	\$0.00	
SMART CHOICE MORTGAGE LLC	1	\$325,050.00	0.37%	0	\$0.00	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.43%	0	\$0.00	
	2	\$386,400.00	0.44%	0	\$0.00	



	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$400,000.00	0.45%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$318,750.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$407,860.00	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$224,105.00	0.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$366,425.00	0.41%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$394,250.00	0.44%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$229,500.00	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,356,581.09	1.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$935,652.00	1.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,432,342.00	1.61%	0	\$0.00
	VIP MORTGAGE INC	1	\$362,000.00	0.41%	0	\$0.00
	WALLICK AND VOLK INC	1	\$188,100.00	0.21%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$625,500.00	0.7%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$272,500.00	0.31%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$297,541.18	0.34%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$176,800.00	0.19%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$88,773,771.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZ53	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$352,629.85	30.2%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$121,135.00	10.37%	0	\$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	10.62%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$237,175.66	20.31%	0	\$0.00
	NETWORK FUNDING L P	1	\$112,000.00	9.59%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$110,250.00	9.44%	0	\$0.00
	NTFN INC A CORPORATION	1	\$110,500.00	9.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,167,690.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZ61	ALL WESTERN MORTGAGE INC	1	\$410,400.00	4.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,700.00	2.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,264,114.68	13.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$465,351.38	5.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,786.00	2.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$339,100.00	3.66%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$308,000.00	3.32%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,400.00	3.52%	0	\$0.00
	GOLDWATER BANK NA	1	\$267,750.00	2.89%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,600.00	3.55%	0	\$0.00
	GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$269,628.01	2.91%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$294,400.00	3.18%	0	\$0.00
	NTFN INC A CORPORATION	1	\$200,000.00	2.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$677,473.00	7.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$291,100.00	3.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$216,600.00	2.34%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$408,900.00	4.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,149,000.00	12.4%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$453,200.00	4.89%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$206,000.00	2.22%	0	\$0.00
	USA DIRECT FUNDING	1	\$342,000.00	3.69%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$214,000.00	2.31%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$417,000.00	4.5%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,266,503.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZV6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,432.38	6.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$597,425.78	9.46%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$196,960.27	3.12%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$624,158.12	9.89%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,729.97	3.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,505.78	3.95%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$301,334.27	4.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$195,224.54	3.09%	0	\$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	1	\$389,462.68	6.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$199,644.56	3.16%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$670,416.77	10.62%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$225,688.64	3.58%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,425.49	6.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$195,957.60	3.1%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$222,942.42	3.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$853,334.70	13.52%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$185,438.34	2.94%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$180,950.35	2.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,312,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZW4	AMERICAN EQUITY MORTGAGE INC	1	\$297,000.00	3.76%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$189,338.78	2.4%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,159.01	3.13%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$780,922.61	9.89%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,545.35	4.18%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$199,724.45	2.53%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$461,363.48	5.85%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$186,492.71	2.36%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$211,707.92	2.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$286,479.77	3.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$358,000.00	4.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$378,750.00	4.8%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$284,050.00	3.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$223,691.38	2.83%	0	\$0.00
	MEGASTAR FINANCIAL CORPA COLORADO CORPORATION	1	\$251,652.81	3.19%	0	\$0.00
	NETWORK FUNDING LP	1	\$250,903.84	3.18%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$426,911.02	5.41%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$334,788.11	4.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$538,753.11	6.83%	0	\$0.00

	CALIFORNIA CORPOR					
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,559.12	4.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$292,097.02	3.7%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	\$732,645.45	9.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,745.90	3.94%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,893,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZX2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,326.29	11.77%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$114,159.00	10.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,857.82	11.44%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$111,000.00	10.5%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,100.00	10.8%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,182.43	10.62%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORTION	1	\$112,500.00	10.65%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	2	\$247,524.30	23.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,056,649.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZY0	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$178,653.52	3.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$332,800.00	6.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$191,100.00	3.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$305,550.00	5.68%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$316,000.00	5.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,820,641.98	33.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	3	\$834,550.00	15.53%	0	\$0.00

	CALIFORNIA CORPOR					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	3.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	4.28%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$180,000.00	3.35%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$336,774.82	6.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$288,000.00	5.36%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$181,800.00	3.37%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,375,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZZ7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$277,612.93	10.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$143,797.10	5.49%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$142,250.00	5.43%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$128,000.00	4.88%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$136,325.00	5.2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,600.00	5.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$142,303.68	5.43%	0	\$0.00
	GOLDWATER BANK NA	1	\$132,800.00	5.07%	0	\$0.00
	HOMESERVICES LENDING A LIMITED LIABILITY COMPANY	1	\$139,807.11	5.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$267,814.01	10.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,801.61	5.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$144,200.00	5.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$139,495.83	5.32%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$135,500.00	5.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,310.94	5.2%	0	\$0.00
	PULASKI BANK NA	1	\$141,320.60	5.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	4.89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,620,938.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FGB24	CITIBANK,N.A	17	\$1,320,303.38	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,320,303.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGB57	CITIBANK,N.A	4	\$1,108,963.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,108,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGB73	CITIBANK,N.A	6	\$1,099,156.00	85.93%	0	\$0.00
	FM HOME LOANS, LLC	1	\$180,000.00	14.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,279,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGB81	CITIBANK,N.A	5	\$1,353,430.48	88.9%	0	\$0.00
	GOLD COAST BANK	1	\$169,000.00	11.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,522,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGB99	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,456,000.00	4.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$502,500.00	1.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$459,322.33	1.31%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$483,750.00	1.38%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$496,866.93	1.42%	0	\$0.00
	CITIBANK,N.A	19	\$11,277,086.28	32.14%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$532,998.37	1.52%	0	\$0.00
	ETHOS LENDING, LLC	4	\$2,121,325.56	6.05%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,045,091.49	2.98%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$458,340.00	1.31%	0	\$0.00
	JMAC LENDING, INC	6	\$3,038,439.81	8.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$450,000.00	1.28%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$2,956,500.00	8.43%	0	\$0.00
	MK LENDING CORP	2	\$1,012,893.88	2.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,458,900.00	7.01%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$490,276.66	1.4%	0	\$0.00
	OPES ADVISORS INC	7	\$3,727,226.00	10.62%	0	\$0.00
	PERL MORTGAGE, INC	1	\$466,736.88	1.33%	0	\$0.00
	QUONTIC BANK	2	\$1,151,300.00	3.28%	0	\$0.00
	WALL FINANCIAL INC	1	\$500,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$35,085,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBK4	CITIBANK,N.A	14	\$1,011,221.07	95.29%	0	\$0.00

		STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	4.71%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,061,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBL2		CITIBANK,N.A	6	\$1,221,606.00	86.34%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$193,202.60	13.66%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,414,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBM0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$177,543.22	12.2%	0	\$0.00
		CITIBANK,N.A	12	\$1,184,332.48	81.41%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$92,856.81	6.39%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,454,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBN8		CITIBANK,N.A	8	\$976,619.00	89.32%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$116,819.86	10.68%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,093,438.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBP3		BANKERS TRUST COMPANY	1	\$137,787.53	5.1%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$130,073.42	4.81%	0	\$0.00
		CITIBANK,N.A	14	\$1,893,079.46	70.04%	0	\$0.00
		JMAC LENDING, INC	1	\$132,000.00	4.88%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$129,799.84	4.8%	0	\$0.00
		SIRVA MORTGAGE	1	\$145,570.54	5.39%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$134,574.46	4.98%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,702,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBQ1		CITIBANK,N.A	12	\$3,413,895.86	89.15%	0	\$0.00
		FM HOME LOANS, LLC	1	\$415,685.55	10.85%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,829,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBS7		CITIBANK,N.A	29	\$2,314,469.12	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,314,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBT5		CITIBANK,N.A	9	\$1,070,833.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,070,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBU2		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,000.00	8.55%	0	\$0.00
		CITIBANK,N.A	11	\$2,525,200.00	91.45%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,761,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FGBV0	CHICAGO FINANCIAL SERVICES, INC	1	\$134,500.00	5.51%	0	\$0.00
	CITIBANK,N.A	16	\$2,163,680.04	88.67%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$142,000.00	5.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,440,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBW8	CHICAGO FINANCIAL SERVICES, INC	1	\$166,700.00	10.08%	0	\$0.00
	CITIBANK,N.A	9	\$1,487,781.74	89.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,654,481.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBX6	AMERICAN INTERNET MORTGAGE, INC	2	\$999,800.00	5.64%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$1,058,710.16	5.97%	0	\$0.00
	CITIBANK,N.A	23	\$12,881,887.14	72.64%	0	\$0.00
	ETHOS LENDING, LLC	1	\$529,383.67	2.99%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,821,993.91	10.27%	0	\$0.00
	MK LENDING CORP	1	\$442,302.81	2.49%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$17,734,077.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBZ1	AMERISAVE MORTGAGE CORPORATION	6	\$1,660,842.96	42.17%	0	\$0.00
	CITIBANK,N.A	5	\$1,556,714.78	39.52%	0	\$0.00
	JMAC LENDING, INC	1	\$186,000.00	4.72%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$354,989.78	9.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$180,139.18	4.58%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,938,686.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGG29	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$371,401.65	0.28%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$237,047.43	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	12	\$2,642,378.01	2.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$270,342.20	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$489,261.98	0.37%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$239,949.05	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	27	\$5,699,253.98	4.33%	0	\$0.00
	AMERIS BANK,A CORPORATION	3	\$475,941.30	0.36%	0	\$0.00
	AMERIS BANK., A CORPORARTION	1	\$264,591.98	0.2%	0	\$0.00
	AMERIS BANK., A CORPORATION	1	\$255,156.53	0.19%	0	\$0.00
	AMERIS BANK.,A CORPORATION	1	\$171,735.17	0.13%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$203,204.86	0.15%	0	\$0.00

ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$163,253.75	0.12%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$393,206.88	0.3%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	2	\$519,556.88	0.39%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	2	\$337,899.20	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	18	\$4,681,179.78	3.56%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$891,053.31	0.68%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	13	\$3,386,448.49	2.57%	0	\$0.00
ATLANTIC COAST BANK	1	\$256,945.34	0.2%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	9	\$1,841,959.70	1.4%	0	\$0.00
ATLANTIC HOME LOANS, INC,A CORPORATION	1	\$154,461.81	0.12%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	14	\$3,392,505.01	2.58%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	8	\$1,725,059.06	1.31%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,992.17	0.11%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$879,531.41	0.67%	0	\$0.00
BBMC MORTGAGE, LLC,A DIVISION OF BRIDGEVIEW BANK G	1	\$113,780.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	6	\$1,436,160.98	1.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$361,830.62	0.28%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC,A MASSACHUSETTS CORPO	1	\$443,780.81	0.34%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$452,470.58	0.34%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	140	\$30,956,745.52	23.53%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	27	\$7,291,060.80	5.54%	0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	3	\$517,912.00	0.39%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,507.31	0.24%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$675,450.00	0.51%	0	\$0.00

FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$225,000.00	0.17%	0	\$0.00
FM HOME LOANS LLC, SELECT AN ORGANIZATION TYPE	1	\$124,803.27	0.09%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMAPNY	1	\$219,653.77	0.17%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,781.97	0.3%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	\$5,985,648.17	4.55%	0	\$0.00
FM HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$259,599.69	0.2%	0	\$0.00
GRAND RIVER BANK	3	\$467,506.63	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$415,664.12	0.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	9	\$968,777.66	0.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$287,872.69	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CO	1	\$294,159.83	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CO	1	\$443,331.27	0.34%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$390,790.97	0.3%	0	\$0.00
LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$414,681.30	0.32%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,750.00	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$601,193.14	0.46%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$182,400.00	0.14%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$218,163.58	0.17%	0	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$263,467.69	0.2%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$343,936.01	0.26%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,075,738.30	0.82%	0	\$0.00
PRIORITY BANK FSB, A FEDERAL SAVINGS BANK	1	\$245,733.97	0.19%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS C	1	\$404,000.00	0.31%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	15	\$3,883,138.78	2.95%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	12	\$3,282,949.09	2.5%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	\$5,292,106.61	4.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP	1	\$450,636.31	0.34%	0	\$0.00
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$416,343.73	0.32%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	20	\$6,906,551.80	5.25%	0	\$0.00
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$399,370.49	0.3%	0	\$0.00
	TBI MORTGAGE COMPANY,A CORPORATION	3	\$793,781.30	0.6%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$150,343.16	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	7	\$996,125.13	0.76%	0	\$0.00
	VICTORIAN FINANCE, LLC	7	\$1,155,729.34	0.88%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$526,441.79	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	14	\$4,587,401.37	3.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$368,431.86	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	20	\$6,701,046.41	5.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$387,500.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,431,482.76	1.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	\$6,583,922.81	5%	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$131,563,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGG37	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$102,452.17	5.3%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$107,502.14	5.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,367.10	5.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A COPORATION	1	\$105,440.95	5.45%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$82,378.46	4.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,117.04	4.66%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$48,746.47	2.52%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$927,295.51	47.96%	0	\$0.00
		1	\$85,341.27	4.41%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOGMORTGA					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,871.98	4.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION., A CORPORATION	1	\$98,251.79	5.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,698.29	5.17%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,933,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGG45	FIFTH THIRD MORTGAGE COMPANY	8	\$1,046,842.21	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,842.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGG52	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$333,759.86	14.93%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$163,558.69	7.32%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$165,823.82	7.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,005,004.81	44.96%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$150,602.36	6.74%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,130.00	5.6%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$291,570.19	13.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,235,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGG60	FIFTH THIRD MORTGAGE COMPANY	18	\$1,121,806.35	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,121,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGG78	FIFTH THIRD MORTGAGE COMPANY	10	\$1,009,312.28	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,009,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGG86	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$139,807.11	7.18%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$147,800.64	7.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$116,096.92	5.97%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,160.15	5.92%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,020,805.74	52.45%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,656.84	7.48%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$131,405.63	6.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$129,425.43	6.66%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,946,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGG94	AMERIFUND HOME MORTGAGE LLC (CFL#12861)	1	\$406,880.14	33.01%	0	\$0.00	
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$291,728.21	23.67%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$533,850.00	43.32%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,232,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGGS2	FIFTH THIRD MORTGAGE COMPANY	23	\$1,536,728.19	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$1,536,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGGW3	FIFTH THIRD MORTGAGE COMPANY	15	\$1,441,336.42	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,441,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGGX1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,073,225.66	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,073,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGGY9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,091,875.81	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,091,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGGZ6	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS,A CORPOR	1	\$303,041.74	4.74%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	3	\$590,694.89	9.24%	0	\$0.00	
	FM HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$171,356.28	2.68%	0	\$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,294.70	6.23%	0	\$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$2,091,172.78	32.7%	0	\$0.00	
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.52%	0	\$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,451,679.08	22.7%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,259.23	4.98%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$249,615.08	3.9%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK COR	1	\$114,490.11	1.79%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CO	1	\$149,774.08	2.34%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,779.67	2.18%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,395,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FGH44		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,381,901.16	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,381,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGH69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,233,881.83	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,233,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGH77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,184,166.02	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,184,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGH85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,479,103.55	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,479,103.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGHZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,352,501.05	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,352,501.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,032,059.73	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,032,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,469,591.37	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,469,591.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,691,355.33	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,691,355.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,150,800.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,150,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,009,373.97	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,009,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,627,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGJP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,560,550.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,560,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FGN21	BNC NATIONAL BANK	1	\$62,679.02	5.7%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$102,586.81	9.34%	0	\$0.00
	FIRST NBC BANK	1	\$108,000.00	9.83%	0	\$0.00
	HAPPY STATE BANK	1	\$62,453.69	5.68%	0	\$0.00
	NJ LENDERS CORP	1	\$82,273.13	7.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$82,522.74	7.51%	0	\$0.00
	RIVER BANK AND TRUST	1	\$106,240.00	9.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$381,119.73	34.68%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$71,040.29	6.46%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$39,938.41	3.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,098,853.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGN39	ACNB BANK	1	\$119,500.00	0.96%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$140,578.42	1.13%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$114,945.58	0.92%	0	\$0.00
	ARMSTRONG BANK	1	\$149,128.44	1.19%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$143,354.04	1.15%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$126,949.82	1.02%	0	\$0.00
	CENTRIC BANK	1	\$143,274.16	1.15%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$130,993.16	1.05%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$127,106.78	1.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$111,823.74	0.9%	0	\$0.00
	COUNTY BANK	1	\$116,000.00	0.93%	0	\$0.00
	COUNTYBANK	1	\$135,590.91	1.09%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$146,573.98	1.17%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$147,767.08	1.18%	0	\$0.00
	DOMINION CAPITAL MORTGAGE	1	\$145,775.21	1.17%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$114,500.00	0.92%	0	\$0.00
	EVERETT FINANCIAL	2	\$289,384.45	2.32%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$112,626.32	0.9%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$712,088.30	5.7%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$365,743.43	2.93%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$134,787.16	1.08%	0	\$0.00
	FIRST BANK AND TRUST	2	\$269,430.43	2.16%	0	\$0.00
	FIRST FLORIDA BANK	1	\$142,175.89	1.14%	0	\$0.00
	FIRST NBC BANK	1	\$145,275.98	1.16%	0	\$0.00
	FIRST PARTNERS BANK	1	\$134,687.32	1.08%	0	\$0.00
	FORTUNE BANK	1	\$134,587.48	1.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,250.00	1.08%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$280,847.06	2.25%	0	\$0.00



	GSB MORTGAGE, INC	1	\$138,713.86	1.11%	0	\$0.00
	HARVEST BANK	1	\$131,043.44	1.05%	0	\$0.00
	HOWARD BANK	1	\$149,758.74	1.2%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$148,762.50	1.19%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$394,777.89	3.16%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$110,318.37	0.88%	0	\$0.00
	MEMBERS IST FEDERAL CREDIT UNION	1	\$135,781.25	1.09%	0	\$0.00
	MIDWESTONE BANK	1	\$137,273.99	1.1%	0	\$0.00
	MORTGAGE UNLIMITED ,LLC	1	\$149,369.67	1.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$278,262.03	2.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$262,216.27	2.1%	0	\$0.00
	OVM FINANCIAL ,INC	1	\$148,266.30	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$246,320.16	1.97%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$131,791.90	1.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$118,750.00	0.95%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$131,796.76	1.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$130,265.23	1.04%	0	\$0.00
	SOUTHPOINT BANK	2	\$270,597.54	2.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$294,134.33	2.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,206,669.24	25.69%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	2	\$265,191.06	2.12%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$267,582.14	2.14%	0	\$0.00
	Unavailable	2	\$265,485.82	2.11%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,483,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGN47	ALCOVA MORTGAGE LLC	1	\$66,599.54	0.78%	0	\$0.00
	ARMSTRONG BANK	1	\$74,138.17	0.87%	0	\$0.00
	BANK OF COLORADO	1	\$82,874.99	0.97%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$59,818.98	0.7%	0	\$0.00
	BAY BANK, FSB	1	\$69,994.27	0.82%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$81,844.25	0.96%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$134,666.88	1.57%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$180,885.00	2.11%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$77,890.10	0.91%	0	\$0.00
	EVERETT FINANCIAL	1	\$71,891.56	0.84%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A	1	\$67,402.57	0.79%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$349,181.78	4.08%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$347,479.40	4.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$83,005.23	0.97%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$79,879.51	0.93%	0	\$0.00
FIRST NCB BANK, A CORPORATION	1	\$61,659.03	0.72%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$78,636.33	0.92%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$64,908.42	0.76%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$69,793.41	0.81%	0	\$0.00
HAPPY STATE BANK	2	\$130,335.59	1.52%	0	\$0.00
HIGHLANDS UNION BANK	1	\$83,000.00	0.97%	0	\$0.00
HOME SALE MORTGAGE	2	\$102,846.52	1.2%	0	\$0.00
HOWARD BANK	1	\$64,904.25	0.76%	0	\$0.00
INLAND BANK AND TRUST	1	\$80,506.36	0.94%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$59,200.00	0.69%	0	\$0.00
LEGACY NATIONAL BANK	1	\$76,658.01	0.89%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$112,837.12	1.32%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$60,000.00	0.7%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$70,096.58	0.82%	0	\$0.00
MIDWESTONE BANK	1	\$45,830.87	0.54%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$66,302.18	0.77%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	9	\$611,617.47	7.14%	0	\$0.00
PHH HOME LOANS,,LLC	1	\$55,834.74	0.65%	0	\$0.00
PRESIDENTIAL BANK	1	\$84,874.78	0.99%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$62,312.08	0.73%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$64,504.83	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,487.99	0.9%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$58,815.13	0.69%	0	\$0.00
SAIL MORTGAGE CORP	1	\$44,562.75	0.52%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$69,899.14	0.82%	0	\$0.00
STARBOARD FINANACIAL MANAGEMENT,LLC	1	\$79,884.74	0.93%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$159,887.28	1.87%	0	\$0.00
STOCKMAN BANKL OF MONTANA	1	\$81,500.00	0.95%	0	\$0.00
SUNTRUST MORTGAGE, INC	57	\$3,668,907.48	42.83%	0	\$0.00
THE SECURITY NATIONAL BANK OF ENID	1	\$67,200.00	0.78%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	1	\$50,295.79	0.59%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATI	1	\$67,612.00	0.79%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$61,566.17	0.72%	0	\$0.00

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	Unavailable	2	\$144,501.92	1.66%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,566,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGN54	ALCOVA MORTGAGE, LLC	1	\$109,668.12	1.04%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$95,059.75	0.9%	0	\$0.00
	BANK 34	1	\$99,546.73	0.94%	0	\$0.00
	BANK OF COLORADO	2	\$193,873.20	1.84%	0	\$0.00
	BNC NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$93,000.00	0.88%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$89,867.42	0.85%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$97,456.22	0.93%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$101,496.90	0.96%	0	\$0.00
	COUNTYBANK	3	\$273,978.55	2.6%	0	\$0.00
	DOMINION CAPITAL MORTGAGE	1	\$91,000.00	0.86%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$104,839.06	1%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$207,731.19	1.97%	0	\$0.00
	EVERETT FINANCIAL LLC	1	\$95,805.48	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$194,800.26	1.85%	0	\$0.00
	F AND M BANK	1	\$99,852.68	0.95%	0	\$0.00
	FIRST AMERICAN BANK	1	\$107,837.34	1.02%	0	\$0.00
	FIRST CREDIT UNION	1	\$99,852.68	0.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,698.29	0.95%	0	\$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$87,873.20	0.83%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,849.38	0.95%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$104,342.60	0.99%	0	\$0.00
	GSB MORTGAGE, INC	1	\$106,868.64	1.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$109,200.00	1.04%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$99,698.29	0.95%	0	\$0.00
	IQ CREDIT UNION	1	\$107,695.14	1.02%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$103,500.00	0.98%	0	\$0.00
	LINCOLN SAVING BANK	1	\$98,900.71	0.94%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$95,000.00	0.9%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$208,338.00	1.98%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$95,855.41	0.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$185,179.43	1.76%	0	\$0.00
	PEOPLES BANK	1	\$86,685.23	0.82%	0	\$0.00
	PHH HOME LOANS LLC	1	\$87,617.84	0.83%	0	\$0.00
		1	\$91,368.17	0.87%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC					
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,639.14	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,715.45	1.83%	0	\$0.00
	RIVER BANK & TRUST	1	\$99,849.38	0.95%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$88,366.70	0.84%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$107,837.34	1.02%	0	\$0.00
	SOUTHWEST BANK	1	\$102,249.15	0.97%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$94,990.71	0.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$4,842,828.60	45.97%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$95,655.72	0.91%	0	\$0.00
	TOMNE MORTGAGE	1	\$99,462.08	0.94%	0	\$0.00
	TOWNEBANK	1	\$87,740.30	0.83%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$296,871.81	2.82%	0	\$0.00
	UNION MORTGAE GROUP INC	1	\$93,864.56	0.89%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$102,184.24	0.99%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,534,591.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGN62	ALCOVA MORTGAGE, LLC	1	\$118,575.05	1.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$115,825.29	1.89%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$116,224.53	1.9%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$119,519.71	1.95%	0	\$0.00
	COUNTYBANK	1	\$123,308.85	2.01%	0	\$0.00
	EVERETT FINANCIAL	1	\$115,625.59	1.89%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$117,822.27	1.92%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,224.68	1.9%	0	\$0.00
	FARMINGSTON MORTGAGE	1	\$121,147.74	1.98%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$111,831.31	1.83%	0	\$0.00
	FTB MORTGAGE LLC	1	\$110,244.45	1.8%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,811.74	2.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$111,111.34	1.81%	0	\$0.00
	HAPPY STATE BANK	1	\$121,532.22	1.98%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,622.89	2.04%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$124,823.88	2.04%	0	\$0.00
	IDAHO FIRST BANK	1	\$121,321.00	1.98%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$111,835.00	1.83%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$120,418.36	1.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$124,431.69	2.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$339,312.65	5.54%	0	\$0.00
		1	\$119,819.26	1.96%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE , INC					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,624.16	2.04%	0	\$0.00
	RESOURCE FINANCIAL SRVICES, INC	1	\$118,944.51	1.94%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,078.74	1.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$2,690,842.95	43.94%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$242,342.46	3.95%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,123,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGN70	BANKSOUTH MORTGAGE COMPANY LLC	1	\$81,073.50	2.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,889.38	2.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$78,268.52	2.43%	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC	1	\$60,881.53	1.89%	0	\$0.00
	COUNTY BANK, A CORPORATION	1	\$45,940.79	1.43%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$71,211.61	2.21%	0	\$0.00
	EVERETT FINANCIAL	1	\$55,723.13	1.73%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$465,565.57	14.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$68,800.00	2.14%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$62,328.47	1.94%	0	\$0.00
	FEDERATED MORTGAGE CROP	1	\$63,913.79	1.99%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$49,650.31	1.54%	0	\$0.00
	HOWARD BANK	1	\$66,310.55	2.06%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$64,317.10	2%	0	\$0.00
	MORTGAGE EQUITY PARTNERS,LLC	1	\$64,748.02	2.01%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$36,000.00	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$67,413.12	2.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$320,292.50	9.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$39,644.12	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,854.81	2.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,531.00	1.66%	0	\$0.00
	PROVIDENT STATE BANK,INC	1	\$48,684.33	1.51%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$75,897.62	2.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$930,589.47	28.91%	0	\$0.00

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	TRULIANT FEDERAL CREDIT UNION	1	\$58,844.33	1.83%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$82,388.87	2.56%	0	\$0.00
	Unavailable	1	\$48,615.44	1.52%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,218,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGN88	AMERICAN HOME MORTGAGE, INC	1	\$96,669.61	2.41%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$99,862.23	2.49%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$93,353.02	2.33%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$93,623.72	2.34%	0	\$0.00
	BANK OF COLORADO	1	\$98,863.61	2.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$85,340.89	2.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$108,849.83	2.72%	0	\$0.00
	COMMERCE STATE BANK	1	\$96,663.99	2.41%	0	\$0.00
	EVERETT FINANCIAL	1	\$95,735.01	2.39%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$179,818.51	4.49%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$269,890.83	6.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$268,417.99	6.7%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,556.90	2.18%	0	\$0.00
	FIRST PARTNERS BANK	1	\$87,762.49	2.19%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$103,060.99	2.57%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$104,855.34	2.62%	0	\$0.00
	INTRUST BANK N.A	1	\$87,878.76	2.19%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$105,560.55	2.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$107,854.52	2.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,740.91	2.39%	0	\$0.00
	PHH HOME LOANS	1	\$87,884.12	2.19%	0	\$0.00
	PULASKI BANK	1	\$89,881.48	2.24%	0	\$0.00
	RIVER COMMUNITY BANK,NA	1	\$95,873.58	2.39%	0	\$0.00
	SECKAL CAPITAL, LLC	1	\$88,660.07	2.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,400.00	2.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$885,549.29	22.09%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$196,624.42	4.91%	0	\$0.00
	Unavailable	1	\$102,262.06	2.55%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,008,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGN96	APEX HOME LOANS, INC	1	\$122,301.44	5.2%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$234,883.50	9.98%	0	\$0.00
	BANK OF COLORADO	1	\$115,824.75	4.92%	0	\$0.00
	BANK VI	1	\$112,449.18	4.78%	0	\$0.00
	CHRISTENSEN FINANCIAL,INC	1	\$123,832.97	5.26%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	\$114,598.89	4.87%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$122,242.44	5.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$116,838.81	4.96%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$120,541.06	5.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,853.83	4.71%	0	\$0.00
	OVM FINANCIAL, INC	1	\$111,852.51	4.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$947,500.06	40.26%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,353,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNQ8	ACNB BANK	2	\$112,897.06	1.26%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$60,184.69	0.67%	0	\$0.00
	APEX HOME LOANS, INC	1	\$67,391.52	0.75%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$79,871.32	0.89%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$70,570.75	0.79%	0	\$0.00
	BANK OF THE OZARKS	2	\$138,373.87	1.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$69,889.84	0.78%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$59,905.57	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$135,937.36	1.51%	0	\$0.00
	CB AND T MORTGAGE, A PART OF FARMER	1	\$29,901.25	0.33%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$210,461.36	2.34%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$62,466.54	0.7%	0	\$0.00
	COMMERCE STATE BANK	1	\$71,886.69	0.8%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$71,140.29	0.79%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$83,870.67	0.93%	0	\$0.00
	COUNTYBANK	2	\$153,757.64	1.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$132,901.96	1.48%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$52,169.55	0.58%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$212,192.79	2.36%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$162,827.34	1.81%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$71,768.05	0.8%	0	\$0.00
	FIRST NBC BANK	2	\$120,540.38	1.34%	0	\$0.00
	HAPPY STATE BANK	1	\$74,884.52	0.83%	0	\$0.00
	HARBOR COMMUNITY	1	\$39,937.05	0.44%	0	\$0.00
	HIGHLANDS UNION BANK	2	\$139,772.09	1.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,718.04	0.93%	0	\$0.00
	INTERBANK	1	\$69,892.22	0.78%	0	\$0.00

	INTRUST BANK N.A	1	\$66,000.00	0.73%	0	\$0.00
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$71,784.35	0.8%	0	\$0.00
	INTRUST BANK,NA	1	\$50,921.47	0.57%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$60,203.01	0.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$140,526.03	1.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$441,320.59	4.91%	0	\$0.00
	NSB BANK	1	\$57,906.71	0.64%	0	\$0.00
	OPES ADVISORS, INC	1	\$80,376.06	0.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$81,873.75	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,883.54	0.82%	0	\$0.00
	PRINCETON FINANCIAL LLC	1	\$79,871.32	0.89%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$68,694.07	0.76%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$73,500.00	0.82%	0	\$0.00
	SOUTHPOINT BANK	1	\$71,889.14	0.8%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$80,944.05	0.9%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$59,850.00	0.67%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$66,330.92	0.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$4,242,852.48	47.21%	0	\$0.00
	TOWNE BAK MORTGGAE , A CORPORATION	1	\$79,653.59	0.89%	0	\$0.00
	TOWNEBANK	1	\$80,465.92	0.9%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$179,819.74	2%	0	\$0.00
	UNITED BANK	1	\$61,559.57	0.68%	0	\$0.00
	WHITNEY BANK	1	\$78,160.96	0.87%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,987,497.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNR6	ACNB BANK	1	\$139,793.75	0.74%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.78%	0	\$0.00
	ALCOVA MORTGAGE,LLC	1	\$130,613.40	0.69%	0	\$0.00
	APEX HOME LOANS, INC	1	\$134,393.31	0.71%	0	\$0.00
	BANK OF COLORADO	2	\$273,791.34	1.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,805.54	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,288.60	0.76%	0	\$0.00
	BRAND MORTGAGE GROUP , LLC	1	\$133,403.18	0.7%	0	\$0.00
	CHRISTENSEN FINANACIAL , INC	1	\$138,990.34	0.73%	0	\$0.00
	COMMERCE STATE BANK	2	\$283,949.35	1.5%	0	\$0.00
	CORRESPONDENT(FIRST PARTNERS BANK)	1	\$149,379.61	0.79%	0	\$0.00
	DOMINION CAPITAL	1	\$127,811.43	0.67%	0	\$0.00



MORTGAGE,INC						
EVERETT FINANCIAL	1	\$133,397.31	0.7%	0	\$0.00	
EVERETT FINANCIAL INC	12	\$1,664,885.61	8.78%	0	\$0.00	
EVERETT FINANCIAL, INC	3	\$406,277.83	2.14%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$138,000.00	0.73%	0	\$0.00	
F AND M BANK	1	\$144,000.00	0.76%	0	\$0.00	
FIRST COMMUNITY FINANCIAL BANK	1	\$129,804.20	0.68%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$145,780.10	0.77%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, A	1	\$149,774.08	0.79%	0	\$0.00	
GENERAL ELECTRIC CREDIT UNION	2	\$271,536.11	1.43%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$283,468.14	1.49%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$127,112.46	0.67%	0	\$0.00	
HAMILTON GROUP FUNDING,INC	1	\$139,106.21	0.73%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,260.41	0.75%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	2	\$276,388.24	1.46%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT CU	1	\$142,069.11	0.75%	0	\$0.00	
MIDWESTONE BANK	1	\$127,012.61	0.67%	0	\$0.00	
NJ LENDERS CORP	1	\$139,494.19	0.74%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$277,840.54	1.47%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$421,464.29	2.22%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,804.06	0.7%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,271,805.39	6.71%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$556,708.59	2.94%	0	\$0.00	
SOUTHERN FIRST BANK, CORPORATION	1	\$132,300.43	0.7%	0	\$0.00	
SUNTRUST MORTGAGE, INC	61	\$8,413,172.73	44.36%	0	\$0.00	
THE NATIONAL BANK OF GEORGIA	1	\$132,309.09	0.7%	0	\$0.00	
THOMPSON KANE AND COMPANY LLC	1	\$130,771.27	0.69%	0	\$0.00	
TOWNE MORTGAGE	2	\$292,886.79	1.54%	0	\$0.00	
TOWNEBANK	1	\$138,589.78	0.73%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$145,585.20	0.77%	0	\$0.00	
UNITED HOME LOANS	1	\$130,212.12	0.69%	0	\$0.00	
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$144,580.72	0.76%	0	\$0.00	
Unavailable	1	\$147,054.98	0.77%	0	\$0.00	

<b>Total</b>			<b>137</b>	<b>\$18,963,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNS4	ACNB BANK	1	\$118,804.39	0.65%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$131,197.69	0.71%	0	\$0.00	
	ANGEL OAK HOME LOANS, LLC	1	\$139,568.25	0.76%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY	2	\$283,838.82	1.54%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$411,191.98	2.24%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$140,383.52	0.76%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	\$422,302.48	2.3%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$144,776.75	0.79%	0	\$0.00	
	COUNTYBANK	1	\$112,397.83	0.61%	0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$122,797.82	0.67%	0	\$0.00	
	EVERETT FINANCIAL	1	\$116,819.86	0.64%	0	\$0.00	
	EVERETT FINANCIAL , INC	1	\$125,293.72	0.68%	0	\$0.00	
	EVERETT FINANCIAL INC	7	\$946,576.76	5.15%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$270,482.89	1.47%	0	\$0.00	
	EVERETT FINANCIAL,INC	1	\$129,599.07	0.71%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$142,458.99	0.78%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$134,542.53	0.73%	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$128,987.63	0.7%	0	\$0.00	
	GLACIER BANK	1	\$132,790.69	0.72%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$144,000.00	0.78%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	\$419,911.94	2.28%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	\$128,842.41	0.7%	0	\$0.00	
	INTRUST BANK N.A	1	\$123,000.00	0.67%	0	\$0.00	
	INTRUST BANK, N.A	1	\$127,800.00	0.7%	0	\$0.00	
	LEGACY NATIONAL BANK	2	\$291,095.99	1.58%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$149,758.74	0.81%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$137,927.79	0.75%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$267,607.64	1.46%	0	\$0.00	
	MENTECITO BANK & TRUST	1	\$149,516.80	0.81%	0	\$0.00	
	NJ LENDERS CORP	1	\$124,798.94	0.68%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,778.29	0.78%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$403,063.47	2.19%	0	\$0.00	
	PIONEER BANK OF WISCONSIN	1	\$124,697.00	0.68%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,495.13	0.72%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$283,363.04	1.54%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$140,981.88	0.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$145,775.21	0.79%	0	\$0.00
	RIVERA BANK & TRUST	1	\$145,948.50	0.79%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$139,774.82	0.76%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$149,763.93	0.81%	0	\$0.00
	SECKEL CAPITAL	1	\$142,177.42	0.77%	0	\$0.00
	STARION BANK	1	\$128,592.83	0.7%	0	\$0.00
	STATE SAVINGS BANK, A STATE CHARTER	1	\$127,854.47	0.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$263,784.45	1.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	67	\$8,895,554.46	48.4%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$121,803.77	0.66%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$133,394.30	0.73%	0	\$0.00
	TOWNEBANK	1	\$140,383.52	0.76%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$117,315.08	0.64%	0	\$0.00
	VERITAS FUNDING LLC	1	\$140,136.87	0.76%	0	\$0.00
	Unavailable	1	\$139,784.45	0.78%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$18,379,494.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNT2	AMERICAN HERITAGE CAPITAL	1	\$492,673.42	1.42%	0	\$0.00
	APEX HOME LOANS, INC	2	\$951,536.73	2.75%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$2,276,688.48	6.57%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$549,171.61	1.59%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$531,216.26	1.53%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$503,224.00	1.45%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$562,332.85	1.62%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$623,570.95	1.8%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$526,441.79	1.52%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$552,828.60	1.6%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$565,414.76	1.63%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$453,514.00	1.31%	0	\$0.00
	FM HOME LOANS, LLC	1	\$521,500.00	1.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$505,254.56	1.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$988,025.79	2.85%	0	\$0.00
	LAND HOME FINANCIAL SERVICE, INC	1	\$473,286.08	1.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$570,235.96	1.65%	0	\$0.00
	NJ LENDERS CORP	1	\$472,870.81	1.37%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$494,220.98	1.43%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$456,810.94	1.32%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$613,054.64	1.77%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$1,143,237.07	3.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$462,652.71	1.34%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$480,091.68	1.39%	0	\$0.00
	RATE RABBIT HOME LOANS	2	\$1,003,898.17	2.9%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A	1	\$468,330.15	1.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$15,842,389.56	45.75%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$438,829.69	1.27%	0	\$0.00
	WESTERN BANCORP	2	\$1,104,727.68	3.18%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$34,628,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNU9	ALLEGACY FEDERAL CREDIT UNION	1	\$99,839.15	0.93%	0	\$0.00
	APEX HOME LOANS, INC	1	\$102,837.90	0.96%	0	\$0.00
	BANK OF COLORADO	1	\$88,220.27	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,101.66	0.84%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$104,328.23	0.97%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$99,691.60	0.93%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$106,670.02	0.99%	0	\$0.00
	CENTRAL BANK	1	\$96,647.65	0.9%	0	\$0.00
	CITIZENS BANK	1	\$88,859.93	0.83%	0	\$0.00
	CITIZENS COMMUNITY BANK, GLACIER BA	1	\$85,867.59	0.8%	0	\$0.00
	CORRESPONDENT(ARMSTRONG BANK)	1	\$99,835.62	0.93%	0	\$0.00
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$108,325.49	1.01%	0	\$0.00
	COUNTY BANK	1	\$99,821.03	0.93%	0	\$0.00
	COUNTYBANK	1	\$99,846.03	0.93%	0	\$0.00
	EVERETT FINANCIAL	4	\$396,628.36	3.7%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$102,242.33	0.95%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$498,378.07	4.65%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$319,230.58	2.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$89,722.44	0.84%	0	\$0.00
	F AND M BANK	1	\$96,451.26	0.9%	0	\$0.00
	FARMERS STATE BANK	1	\$109,826.88	1.02%	0	\$0.00
	FIRST AMERICAN BANK	2	\$196,315.68	1.83%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$109,645.64	1.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$93,349.61	0.87%	0	\$0.00

	GRAND VALLEY BANK	1	\$102,227.47	0.95%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$99,846.03	0.93%	0	\$0.00
	HIGHLANDS UNION BANK	3	\$294,068.12	2.74%	0	\$0.00
	HOME BANK	1	\$104,235.41	0.97%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$95,155.26	0.89%	0	\$0.00
	INTRUST BANK N	1	\$106,631.92	0.99%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$101,676.20	0.95%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$186,110.01	1.74%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$89,855.24	0.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$108,000.00	1.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$104,838.34	0.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$183,554.25	1.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$705,365.81	6.58%	0	\$0.00
	PHH HOME LOANS LLC	1	\$89,060.00	0.83%	0	\$0.00
	PHH HOME LOANS,LLC	1	\$89,647.68	0.84%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$101,942.80	0.95%	0	\$0.00
	RIVER BANK AND TRUST	1	\$101,443.57	0.95%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$91,474.61	0.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,097.94	0.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	41	\$3,981,038.42	37.13%	0	\$0.00
	TOWNEBANK	1	\$103,705.08	0.97%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,332.94	1.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,856.92	0.84%	0	\$0.00
	Unavailable	2	\$202,919.21	1.91%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,720,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNV7	ARIZONA CENTRAL CREDIT UNION	1	\$122,810.62	1.99%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,803.27	2.02%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$113,748.13	1.84%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$117,610.52	1.9%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$355,772.38	5.76%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$118,038.00	1.91%	0	\$0.00
	FIRST BANK AND TRUST	1	\$116,819.86	1.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$114,822.94	1.86%	0	\$0.00
	GREAT AMERICAN BANK	1	\$121,408.29	1.96%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$122,810.62	1.99%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$123,010.31	1.99%	0	\$0.00

	INTRUST BANK, N.A	1	\$120,082.96	1.94%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$115,821.40	1.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$124,549.02	2.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,710.36	1.91%	0	\$0.00
	NJ LENDERS CORP	1	\$115,617.76	1.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$118,779.63	1.92%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$116,850.00	1.89%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$125,000.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,820.59	1.84%	0	\$0.00
	STARION BANK	2	\$244,605.35	3.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$2,713,723.73	43.92%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$119,735.36	1.94%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$114,819.02	1.86%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$124,807.54	2.02%	0	\$0.00
	Unavailable	1	\$121,013.39	1.97%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,178,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNW5	ALCOVA MORTGAGE LLC	2	\$320,623.05	1.36%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$152,493.52	0.65%	0	\$0.00
	ALCOVA MORTGAGE,LLC	1	\$158,201.19	0.67%	0	\$0.00
	ALPINE BANK	2	\$308,564.62	1.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$163,624.57	0.7%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$170,742.45	0.73%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$152,130.55	0.65%	0	\$0.00
	APEX HOME LOANS, INC	1	\$164,756.92	0.7%	0	\$0.00
	BANK OF COLORADO	1	\$161,000.00	0.68%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$153,056.94	0.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$162,000.00	0.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$331,659.93	1.41%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$307,608.22	1.31%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$154,218.97	0.66%	0	\$0.00
	CENTRAL COAST LENDING,INC	2	\$326,177.38	1.39%	0	\$0.00
	CHRISTENSON FINANCIAL	1	\$166,953.68	0.71%	0	\$0.00
	CORRESPONDENT(COUNTYBANK)	1	\$150,400.00	0.64%	0	\$0.00
	COUNTYBANK	1	\$166,000.00	0.71%	0	\$0.00

EVERETT FINANCIAL INC	8	\$1,274,647.74	5.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$161,256.76	0.69%	0	\$0.00
EVERETT FINANCIAL, INC	8	\$1,321,665.80	5.62%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$163,553.30	0.7%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$162,360.45	0.69%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,166.30	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$174,483.55	0.74%	0	\$0.00
FIRST NATIONAL BANK	1	\$171,757.65	0.73%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$165,531.41	0.7%	0	\$0.00
GOLDEN EMOIRE MORTGAGE,INC	1	\$174,736.43	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$174,747.85	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$456,746.57	1.94%	0	\$0.00
GREAT AMERICAN BANK	1	\$157,162.94	0.67%	0	\$0.00
GSB MORTGAGE, INC	2	\$321,369.56	1.37%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$319,667.81	1.36%	0	\$0.00
HAMILTON GROUP FUNDING	1	\$155,395.73	0.66%	0	\$0.00
HAMILTON GROUP FUNDING ,INC	1	\$158,530.76	0.67%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$160,065.62	0.68%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$152,774.60	0.65%	0	\$0.00
HARVEST BANK	1	\$164,052.54	0.7%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$154,971.36	0.66%	0	\$0.00
INTRUST BANK N.A	1	\$174,736.43	0.74%	0	\$0.00
LINCOLN SAVING BANK	1	\$150,772.27	0.64%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$168,800.00	0.72%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$162,019.12	0.69%	0	\$0.00
MERIDIAN TRUST FCU	1	\$160,773.15	0.68%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$153,378.69	0.65%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$484,428.44	2.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$317,032.26	1.35%	0	\$0.00
PHH HOME LOANS LLC	1	\$160,000.00	0.68%	0	\$0.00
PLAINS COMMERECE BANK	1	\$173,429.76	0.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$174,742.19	0.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,142,683.60	4.86%	0	\$0.00
PULASKI BANK,N.A	1	\$161,511.24	0.69%	0	\$0.00
SCOTT CREDIT UNION	1	\$163,752.99	0.7%	0	\$0.00
SECKEL CAPITAL LLC	1	\$150,652.73	0.64%	0	\$0.00

	SECKEL CAPITAL, LLC	1	\$158,161.42	0.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,808.94	0.68%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$170,243.20	0.72%	0	\$0.00
	SOUTHFIRST BANK	1	\$158,795.71	0.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,743.95	0.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$6,902,715.63	29.36%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$167,697.04	0.71%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$161,250.00	0.69%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORSTION	1	\$165,918.90	0.71%	0	\$0.00
	TOWNE MORTGAGE , A LLC	1	\$162,166.01	0.69%	0	\$0.00
	TOWNEBANK	1	\$151,561.27	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,487.10	0.72%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$160,000.00	0.68%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$154,552.61	0.66%	0	\$0.00
	VERITAS FUNDING LLC	1	\$154,750.06	0.66%	0	\$0.00
	YELLOWSTONE BANK	1	\$153,000.00	0.65%	0	\$0.00
	Unavailable	2	\$310,759.02	1.33%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$23,510,180.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNX3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	19.93%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$416,357.96	19.9%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$391,600.00	18.72%	0	\$0.00
	PINNACLE BANK, A CORPORATION	1	\$332,986.34	15.91%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$378,966.06	18.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$155,500.00	7.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,092,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNY1	PLAINS COMMERCE BANK	1	\$71,000.00	6.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$950,923.27	82.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$91,998.48	7.96%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$42,380.83	3.66%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,156,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNZ8	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,874.64	11.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$991,772.90	88.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,121,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPA1	APEX HOME LOANS	1	\$126,058.84	2.84%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$141,234.76	3.18%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$132,571.18	2.98%	0	\$0.00



	BANK OF NORTH CAROLINA	1	\$149,585.95	3.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$140,810.07	3.17%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$127,635.49	2.87%	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$126,233.55	2.84%	0	\$0.00
	EVERETT FINANACIAL, INC. D/B/A SUPR	1	\$140,056.77	3.15%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$575,836.02	12.96%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$275,128.10	6.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$135,812.63	3.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,036.26	2.86%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$125,430.82	2.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$146,048.51	3.29%	0	\$0.00
	GRAND VALLEY BANK	1	\$148,208.98	3.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$130,820.96	2.94%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,812.63	3.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,810.37	3.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$979,152.77	22.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$140,618.76	3.17%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$147,609.49	3.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$146,752.06	3.31%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,442,264.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPB9	ARIZONA CENTRAL CREDIT UNION	1	\$156,783.69	3.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$163,774.05	3.36%	0	\$0.00
	BNC NATIONAL BANK	1	\$171,778.60	3.52%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$164,587.87	3.37%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$164,578.01	3.37%	0	\$0.00
	CORRESPONDENT(NJ LENDERS CORP)	1	\$158,790.62	3.25%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$171,763.03	3.52%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$655,548.14	13.44%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$646,467.46	13.25%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$152,803.06	3.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$322,564.73	6.61%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$165,795.89	3.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,784.04	3.36%	0	\$0.00
	PULASKI BANK, N.A	1	\$160,593.01	3.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,803.54	3.3%	0	\$0.00

	SUNTRUST MORTGAGE, INC	8	\$1,298,672.45	26.62%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,879,088.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPC7	DAS ACQUISITION COMPANY, LLC	1	\$95,881.96	5.56%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$499,914.24	28.97%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$79,798.30	4.62%	0	\$0.00
	FIRST NBC BANK	1	\$83,010.11	4.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$45,087.20	2.61%	0	\$0.00
	MORTGGAE EQUITY PARTNERS, LLC	1	\$90,000.00	5.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$73,946.85	4.28%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$99,797.15	5.78%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$127,814.45	7.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$530,512.72	30.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,725,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPD5	ALLEGACY FEDERAL CREDIT UNION	1	\$127,000.00	0.54%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$270,789.91	1.14%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$284,196.05	1.2%	0	\$0.00
	BANK OF COLORADO , A COLORADO BANKI	1	\$145,356.75	0.61%	0	\$0.00
	BANK SOUTH MORTGAGE	1	\$145,000.00	0.61%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY	1	\$129,200.00	0.54%	0	\$0.00
	BANK VI , A CORPORATION	1	\$147,799.09	0.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$281,681.62	1.19%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$128,431.65	0.54%	0	\$0.00
	COUNTYBANK	2	\$259,638.18	1.09%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$123,453.68	0.52%	0	\$0.00
	CTHM LLC	1	\$149,325.82	0.63%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$137,379.75	0.58%	0	\$0.00
	EVERETT FINANCIAL	1	\$138,108.83	0.58%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$410,662.01	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$410,063.95	1.73%	0	\$0.00
	F AND M BANK	3	\$346,490.98	1.46%	0	\$0.00
	FARMERS STATE BANK	1	\$139,370.76	0.59%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$140,500.00	0.59%	0	\$0.00
	FIRST AMERICAN BANK	2	\$281,539.31	1.19%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$129,415.71	0.55%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,998.80	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$143,365.56	0.6%	0	\$0.00
	FM HOME LOANS, LLC	1	\$139,377.00	0.59%	0	\$0.00
	FRONTINER SAVINGS BANKBANKERS BANK	1	\$123,000.00	0.52%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$147,334.81	0.62%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$117,087.04	0.49%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$139,264.58	0.59%	0	\$0.00
	LEGACY TEXAS BANK	1	\$129,327.76	0.54%	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$139,370.76	0.59%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$124,454.76	0.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,046.63	0.53%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$751,784.26	3.17%	0	\$0.00
	OCONEE STATE BANK	1	\$114,978.63	0.48%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$148,131.21	0.62%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$274,068.23	1.15%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$146,000.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$296,949.70	1.25%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$140,000.00	0.59%	0	\$0.00
	SANDY SPRING BANK	1	\$119,460.65	0.5%	0	\$0.00
	SOUTHFIRST BANK	1	\$150,000.00	0.63%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$148,000.00	0.62%	0	\$0.00
	STARION BANK	1	\$145,234.58	0.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	107	\$13,937,021.23	58.72%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$262,279.19	1.1%	0	\$0.00
	TOWNE MORTGAGE	1	\$115,483.80	0.49%	0	\$0.00
	TOWNEBANK	1	\$139,370.76	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$402,812.54	1.7%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,457.97	0.49%	0	\$0.00
	UNITED BANK	1	\$149,600.00	0.63%	0	\$0.00
	WELLESLEY BANK	1	\$146,856.61	0.62%	0	\$0.00
	Unavailable	2	\$267,161.46	1.12%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$23,736,682.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPE3	ALCOVA MORTGAGE, LLC	1	\$65,712.12	1.05%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$79,640.43	1.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$29,869.15	0.48%	0	\$0.00

	BANK OF OZARKS	1	\$60,313.14	0.97%	0	\$0.00
	COMMERCE STATE BANK	1	\$59,600.00	0.95%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$60,628.55	0.97%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$56,748.87	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$131,329.49	2.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$49,775.27	0.8%	0	\$0.00
	FORTUNEBANK	1	\$54,752.80	0.88%	0	\$0.00
	HOWARD BANK	1	\$82,939.16	1.33%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$75,928.87	1.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	1.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$145,677.19	2.33%	0	\$0.00
	PHH HOME LOANS LLC	1	\$69,691.59	1.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$69,685.38	1.12%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORI	1	\$84,629.23	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,000.00	1.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$80,238.63	1.28%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$79,647.53	1.27%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$75,658.42	1.21%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$79,555.18	1.27%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$49,775.27	0.8%	0	\$0.00
	SOUTHWEST BANK	1	\$77,350.77	1.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$191,697.12	3.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	59	\$3,844,421.58	61.52%	0	\$0.00
	UMB BANK	1	\$44,200.00	0.71%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$54,752.80	0.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$151,228.75	2.42%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$66,541.48	1.06%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$48,227.13	0.77%	0	\$0.00
	Unavailable	1	\$80,000.00	1.27%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,249,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPF0	1ST BANK, DIVISON OF GLACIER BANK	1	\$98,902.53	0.87%	0	\$0.00
	ACNB BANK	2	\$214,809.77	1.89%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$86,625.00	0.76%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$103,532.56	0.91%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$93,577.52	0.82%	0	\$0.00

BANK OF COLORADO	3	\$302,651.77	2.66%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$104,528.08	0.92%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$85,083.09	0.75%	0	\$0.00
BANKERS TRUST COMPANY	1	\$110,000.00	0.97%	0	\$0.00
BNC NATIONAL BANK	1	\$88,997.29	0.78%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$200,720.63	1.76%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$92,084.25	0.81%	0	\$0.00
COMMERCE STATE BANK	1	\$94,000.00	0.83%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$94,567.59	0.83%	0	\$0.00
CORPORATE INVESTORS MTG GROUP, INC	1	\$89,595.49	0.79%	0	\$0.00
CORRESPONDENT(FORTUNE BANK)	1	\$99,200.00	0.87%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$103,500.00	0.91%	0	\$0.00
EVERETT FINANCIAL INC	1	\$107,524.17	0.94%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$96,074.84	0.84%	0	\$0.00
F AND M BANK	2	\$201,390.76	1.77%	0	\$0.00
FARMINGTON MORTGAGE	1	\$95,083.44	0.83%	0	\$0.00
FIRST AMERICAN BANK	1	\$104,000.00	0.91%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.81%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$99,050.55	0.87%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$94,585.62	0.83%	0	\$0.00
HOME BANK, N.A	1	\$107,820.86	0.95%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$100,000.00	0.88%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$107,000.00	0.94%	0	\$0.00
INTRUST BANK, N.A	1	\$104,826.72	0.92%	0	\$0.00
LEGACY NATIONAL BANK	2	\$201,092.11	1.77%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$106,000.00	0.93%	0	\$0.00
MUSA FINANCIAL DBA MORTGAGES USA	1	\$93,674.51	0.82%	0	\$0.00
MUSA FINANCIAL LLC	1	\$93,784.97	0.82%	0	\$0.00
NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$103,854.84	0.91%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$190,517.23	1.67%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.87%	0	\$0.00
PLAINS COMMERCE BANK	1	\$88,581.77	0.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$85,870.00	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,559.42	0.87%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$95,477.48	0.84%	0	\$0.00
SOUTHERN FIRST BANK	1	\$110,000.00	0.97%	0	\$0.00

	STATE SAVINGS BANK	1	\$89,595.49	0.79%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$107,035.00	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$5,966,724.25	52.39%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$89,581.25	0.79%	0	\$0.00
	UMB BANK	1	\$104,689.02	0.92%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$99,550.55	0.87%	0	\$0.00
	VALLEY BANK OF HELENA , DIVISION OF	1	\$104,500.00	0.92%	0	\$0.00
	VERITAS FUNDING LLC	1	\$86,620.51	0.76%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,388,004.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPG8	AEM LOAN CORPORATION	1	\$148,000.00	1.31%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$135,000.00	1.2%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$132,176.74	1.17%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	2	\$271,468.38	2.41%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	2	\$230,060.56	2.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$134,932.32	1.2%	0	\$0.00
	BANK OF COLORADO	1	\$137,600.00	1.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$133,246.34	1.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$125,202.53	1.11%	0	\$0.00
	CAPITAL BANK	1	\$109,118.25	0.97%	0	\$0.00
	COUNTYBANK	1	\$114,700.00	1.02%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$273,096.64	2.42%	0	\$0.00
	EVERETT FINANCIAL	1	\$135,439.17	1.2%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$241,811.08	2.15%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$693,525.57	6.16%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$134,802.07	1.2%	0	\$0.00
	EVERTT FINANCIAL, INC	1	\$133,823.80	1.19%	0	\$0.00
	F & M BANK	1	\$142,860.00	1.27%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$118,490.84	1.05%	0	\$0.00
	FINLEY PROPERTIES CROP DBA HOME & L	1	\$148,000.00	1.31%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$136,000.00	1.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,929.28	1.18%	0	\$0.00
	FIRST PARTNERS BANK	1	\$143,390.08	1.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$143,384.39	1.27%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	2	\$233,591.97	2.07%	0	\$0.00
	GOOGAIN, INC	1	\$135,000.00	1.2%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$130,000.00	1.15%	0	\$0.00

	COMPANY					
	HAMILTON GROUP FUNDING	1	\$148,356.56	1.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$244,451.10	2.17%	0	\$0.00
	HAPPY STATE BANK	1	\$133,855.65	1.19%	0	\$0.00
	HERITAGE BANK	1	\$131,441.35	1.17%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$119,486.99	1.06%	0	\$0.00
	HOME TOWN FUNDING, INC	1	\$127,574.12	1.13%	0	\$0.00
	HOWARD BANK	2	\$254,419.69	2.26%	0	\$0.00
	IQ CREDIT UNION	1	\$125,860.16	1.12%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$135,424.43	1.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,000.00	1.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$139,500.00	1.24%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$133,051.54	1.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$130,000.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,740.77	2.15%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$109,951.38	0.98%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$129,449.82	1.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$3,577,018.77	31.76%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$115,900.00	1.03%	0	\$0.00
	V I P MORTGAGE	1	\$141,150.09	1.25%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$140,600.00	1.25%	0	\$0.00
	Unavailable	1	\$115,434.34	1.03%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,264,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPH6	AB&T NATIONAL BANK	1	\$52,575.89	1.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$67,723.68	1.56%	0	\$0.00
	BANK OF THE OZARKS	1	\$79,616.67	1.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,743.49	1.38%	0	\$0.00
	BNC NATIONAL BANK	1	\$54,767.23	1.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$77,165.33	1.78%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$134,077.77	3.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$57,000.00	1.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$52,000.00	1.2%	0	\$0.00
	COUNTY BANK	1	\$35,852.21	0.83%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$79,664.84	1.84%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$137,213.29	3.17%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$257,398.92	5.94%	0	\$0.00
	FIRST NBC BANK	1	\$78,400.00	1.81%	0	\$0.00
	FORTUNEBANK	1	\$66,613.41	1.54%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%	0	\$0.00
	GRAND VALLEY BANK	1	\$64,000.00	1.48%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$69,305.44	1.6%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$180,006.44	4.15%	0	\$0.00
	OPEs ADVISORS, INC	1	\$49,786.25	1.15%	0	\$0.00
	PULASKI BANK	1	\$56,256.01	1.3%	0	\$0.00
	PULASKI BANK, N.A	1	\$58,266.46	1.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$83,648.08	1.93%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%	0	\$0.00
	STATE BANK OF DE KALB	1	\$67,750.00	1.56%	0	\$0.00
	STIFEL BANK & TRSUT	1	\$50,109.18	1.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$80,407.26	1.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$1,486,467.10	34.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$39,834.11	0.92%	0	\$0.00
	WHITNEY BANK	1	\$61,436.27	1.42%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.94%	0	\$0.00
	Unavailable	1	\$84,500.00	1.93%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,334,486.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPJ2	ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$163,312.92	2.38%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$169,265.88	2.47%	0	\$0.00
	BANK OF COLORADO	1	\$155,000.00	2.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,280.53	2.47%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$168,974.51	2.47%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$658,900.06	9.62%	0	\$0.00
	EVERETT FINANCIAL, INC.,DBA	1	\$150,563.24	2.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,153.22	2.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,805.30	2.36%	0	\$0.00
	GSB MORTGAGE,INC	1	\$174,244.28	2.54%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$162,685.98	2.38%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$162,127.95	2.37%	0	\$0.00
	HERITAGE BANK	1	\$168,284.77	2.46%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$159,290.54	2.33%	0	\$0.00
	HOWARD BANK	2	\$314,484.56	4.59%	0	\$0.00



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	INWOOD NATIONAL BANK	1	\$159,315.98	2.33%	0	\$0.00
	LEGACYTEXAS BANK	1	\$168,085.61	2.45%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$167,000.00	2.44%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$170,000.00	2.48%	0	\$0.00
	NJ LENDERS CORP	1	\$174,274.24	2.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,636.31	2.48%	0	\$0.00
	OPES ADVISORS ,LLC	1	\$151,343.61	2.21%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$164,720.80	2.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,452,466.90	21.21%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$158,675.60	2.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$159,256.98	2.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$167,000.00	2.44%	0	\$0.00
	Unavailable	1	\$173,600.00	2.53%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,848,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPK9	AMERICA'S CHOICE HOME LOAN LP	1	\$89,215.25	1.74%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$88,627.13	1.73%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$104,360.93	2.03%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$107,846.57	2.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$93,500.00	1.82%	0	\$0.00
	COUNTYBANK	1	\$96,578.02	1.88%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$106,814.18	2.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,593.71	1.86%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$283,257.41	5.52%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$201,630.65	3.93%	0	\$0.00
	EVERETT FINANCIAL. INC. D/B/A SUPRE	1	\$109,086.19	2.13%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$98,780.17	1.93%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$110,000.00	2.14%	0	\$0.00
	HAPPY STATE BANK , A STATE BANKING	1	\$106,547.16	2.08%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$95,233.12	1.86%	0	\$0.00
	LEGACYTE XAS BANK	1	\$89,259.86	1.74%	0	\$0.00
	NORTH DALLAS BANK & TRUST COMPANY	1	\$103,000.00	2.01%	0	\$0.00
	NOVA FIANCIAL & INVESTMENT CORPORTI	1	\$107,304.61	2.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,000.00	1.73%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$108,457.21	2.11%	0	\$0.00
	ONY GIO, INC., DBA OGI MORTGAGE BAN	1	\$100,400.00	1.96%	0	\$0.00

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	OPES ADISORS, INC	1	\$103,577.39	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,057.22	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,138.16	1.66%	0	\$0.00
	PROSPERITY BANK	1	\$88,000.00	1.72%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$103,750.03	2.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$95,068.82	1.85%	0	\$0.00
	STIFEL BANK & TRUST	1	\$108,131.03	2.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,571,810.00	30.63%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$100,576.85	1.96%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$92,800.00	1.81%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	2.1%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$102,109.21	1.99%	0	\$0.00
	WELLESLEY BANK	1	\$100,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,131,010.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPL7	BANK OF NORTH CAROLINA	1	\$416,343.73	6.69%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$603,750.00	9.71%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$482,206.08	7.75%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$380,000.00	6.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$386,613.46	6.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$523,234.14	8.41%	0	\$0.00
	SANDY SPRING BANK	1	\$504,187.72	8.11%	0	\$0.00
	STIFEL BANK & TRUST	1	\$398,529.51	6.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,775,600.00	28.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$275,546.33	4.43%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$473,367.72	7.61%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$6,219,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPM5	AEM LOAN CORPORATION	3	\$1,208,063.82	14.88%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$386,121.91	4.76%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$191,576.32	2.36%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$408,251.94	5.03%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$221,461.14	2.73%	0	\$0.00
	DOMINION CAPITAL MORTGAGE	1	\$272,000.00	3.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$376,039.61	4.63%	0	\$0.00
	FBT MORTGAGE LLC	1	\$178,423.37	2.2%	0	\$0.00
	FRONTIER BANK	1	\$166,587.45	2.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,329.27	5.13%	0	\$0.00

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	GOOGAIN INC	1	\$414,706.92	5.11%	0	\$0.00
	IVY MORTGAGE INC	1	\$399,283.71	4.92%	0	\$0.00
	NEIGHBORHOOD LOANS,INC	1	\$414,658.43	5.11%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$229,157.73	2.82%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$377,476.06	4.65%	0	\$0.00
	RATE RABBIT INC	1	\$416,253.26	5.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,647,139.95	20.29%	0	\$0.00
	WILSHIRE BANK	1	\$394,021.52	4.85%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,117,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPN3	AEM LOAN CORPORATION	1	\$277,222.12	2.75%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$356,871.53	3.54%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$411,197.47	4.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$349,412.15	3.46%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$390,000.00	3.87%	0	\$0.00
	SANDY SPRING BANK	1	\$388,802.50	3.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS , INC	1	\$215,000.00	2.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$7,086,111.06	70.23%	0	\$0.00
	WELLESLEY BANK	1	\$149,737.04	1.48%	0	\$0.00
	WESTERN BANCORP	1	\$465,000.00	4.61%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,089,353.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGPP8	APEX HOME LOANS, INC	1	\$359,408.26	1.89%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$830,289.56	4.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$409,011.37	2.15%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$416,253.26	2.18%	0	\$0.00
	FIRSTBANK	1	\$348,912.99	1.83%	0	\$0.00
	HIGHLANDS UNIOUN BANK DBA	1	\$203,664.68	1.07%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$298,990.93	1.57%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$367,466.98	1.93%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$361,750.46	1.9%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$164,750.00	0.86%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$413,086.06	2.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$487,729.83	2.56%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$348,151.54	1.83%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$285,729.57	1.5%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORP	1	\$409,326.07	2.15%	0	\$0.00
	STARION BANK	1	\$354,500.00	1.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$9,050,378.97	47.49%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$783,637.80	4.11%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	2	\$646,314.57	3.39%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$413,633.85	2.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPPORATI	1	\$399,328.16	2.1%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$625,000.00	3.28%	0	\$0.00
	WELLESLEY BANK	1	\$238,207.14	1.25%	0	\$0.00
	WESTERN BANCORP	2	\$842,441.13	4.4%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$19,057,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGRV3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,786.10	7.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,619.97	9.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,913.62	8.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$94,765.90	8.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$188,203.44	16.33%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$97,138.88	8.43%	0	\$0.00
	GREENBOX LOANS, INC	2	\$184,236.84	15.99%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$107,727.70	9.35%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$108,460.61	9.41%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$87,668.44	7.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,152,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGRZ4	SWBC MORTGAGE CORPORATION	5	\$1,432,393.31	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,432,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGU23	CAPITAL ONE, N.A	27	\$1,726,911.08	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,726,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGU31	CAPITAL ONE, N.A	12	\$1,169,863.34	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,169,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGU49	CAPITAL ONE, N.A	11	\$1,277,897.40	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,277,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FGU56		CAPITAL ONE, N.A	10	\$1,386,638.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,386,638.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGU64		CAPITAL ONE, N.A	21	\$3,389,265.19	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,389,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGU72		CAPITAL ONE, N.A	102	\$28,630,860.89	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$28,630,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGU80		CAPITAL ONE, N.A	10	\$1,190,064.81	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,190,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUW7		CAPITAL ONE, N.A	32	\$2,884,189.66	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,884,189.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUX5		CAPITAL ONE, N.A	10	\$1,130,480.77	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,130,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUY3		CAPITAL ONE, N.A	23	\$3,210,637.46	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,210,637.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUZ0		CAPITAL ONE, N.A	18	\$2,839,097.96	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,839,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGW47		CAPITAL ONE, N.A	11	\$3,064,474.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,064,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGW54		CAPITAL ONE, N.A	29	\$8,807,086.23	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,807,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWN5		CAPITAL ONE, N.A	25	\$1,528,327.99	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,528,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWP0		CAPITAL ONE, N.A	25	\$2,469,434.21	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,469,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWQ8		CAPITAL ONE, N.A	18	\$2,104,751.85	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,104,751.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWR6		CAPITAL ONE, N.A	36	\$4,942,019.74	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,942,019.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWS4		CAPITAL ONE, N.A	17	\$2,790,915.36	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,790,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FGWT2		CAPITAL ONE, N.A	17	\$4,575,126.94	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,575,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWU9		CAPITAL ONE, N.A	18	\$1,340,483.12	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,340,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWV7		CAPITAL ONE, N.A	13	\$1,907,325.34	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,907,325.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHAU1		BANCO POPULAR DE PUERTO RICO	5	\$672,290.14	51.41%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$105,878.21	8.1%	0	\$0.00
		RF MORTGAGE	1	\$189,930.83	14.52%	0	\$0.00
		THE MONEY HOUSE	2	\$171,788.51	13.14%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$106,327.35	8.13%	0	\$0.00
		VIG MORTGAGE	1	\$61,448.21	4.7%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,307,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHE29		HOMESTREET BANK	8	\$1,014,295.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,014,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHE37		HOMESTREET BANK	1	\$260,000.00	25.81%	0	\$0.00
		PENRITH HOME LOANS/GH	1	\$382,500.00	37.97%	0	\$0.00
		WMS SERIES LLC	1	\$365,000.00	36.22%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHE45		HOMESTREET BANK	13	\$1,727,305.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,727,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHE52		HOMESTREET BANK	12	\$990,085.00	90.83%	0	\$0.00
		WMS SERIES LLC	1	\$100,000.00	9.17%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,090,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHE60		HOMESTREET BANK	13	\$1,346,445.00	90.7%	0	\$0.00
		WMS SERIES LLC	1	\$138,000.00	9.3%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,484,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEX1		HOMESTREET BANK	14	\$1,273,280.00	87.54%	0	\$0.00
		WMS SERIES LLC	2	\$181,249.94	12.46%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,454,529.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEY9		HOMESTREET BANK	34	\$4,523,562.03	94.16%	0	\$0.00
		WMS SERIES LLC	2	\$280,783.11	5.84%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,804,345.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEZ6		HOMESTREET BANK	14	\$1,279,572.51	93.57%	0	\$0.00

		WMS SERIES LLC	1	\$87,881.46	6.43%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,367,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,445,903.23	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,445,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,291,737.10	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,291,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHML8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,307,605.41	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,307,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,067,602.50	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,067,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,391,421.59	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,391,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMP9		HIGHLAND LOANSOURCE	1	\$103,614.08	7.48%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,281,110.99	92.52%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,384,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,593,629.17	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,593,629.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,930,183.78	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,930,183.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHT23		MOVEMENT MORTGAGE, LLC	27	\$2,671,835.82	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,671,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHT31		MOVEMENT MORTGAGE, LLC	77	\$10,116,001.89	96.33%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$384,900.00	3.67%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,500,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHT49		MOVEMENT MORTGAGE, LLC	46	\$7,545,794.25	90.4%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	5	\$801,757.00	9.6%	0	\$0.00

		TN#112748					
<b>Total</b>			<b>51</b>	<b>\$8,347,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHT56		MOVEMENT MORTGAGE, LLC	21	\$1,323,956.03	95.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	4.34%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,383,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHT64		MOVEMENT MORTGAGE, LLC	15	\$1,468,708.90	94%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,750.00	6%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,562,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHT72		MOVEMENT MORTGAGE, LLC	15	\$1,888,361.09	82.13%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,000.00	17.87%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,299,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHT80		MOVEMENT MORTGAGE, LLC	12	\$1,934,348.93	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,934,348.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHT98		MOVEMENT MORTGAGE, LLC	10	\$1,358,095.71	68.67%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$619,637.50	31.33%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,977,733.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTW7		MOVEMENT MORTGAGE, LLC	18	\$5,261,329.58	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,261,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTX5		MOVEMENT MORTGAGE, LLC	12	\$1,205,495.42	84.95%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$213,600.00	15.05%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,419,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTY3		MOVEMENT MORTGAGE, LLC	12	\$1,428,454.02	85.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,400.00	14.1%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,662,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTZ0		MOVEMENT MORTGAGE, LLC	20	\$1,400,157.66	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,400,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUA3		MOVEMENT MORTGAGE, LLC	10	\$1,051,089.91	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,051,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUB1		MOVEMENT MORTGAGE, LLC	19	\$6,086,921.54	97.19%	0	\$0.00



		MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	2.81%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,262,921.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUC9		MOVEMENT MORTGAGE, LLC	10	\$2,574,602.78	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,574,602.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUD7		MOVEMENT MORTGAGE, LLC	16	\$5,018,982.80	95.95%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,850.00	4.05%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,230,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUE5		MOVEMENT MORTGAGE, LLC	18	\$1,235,434.65	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,235,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUF2		MOVEMENT MORTGAGE, LLC	25	\$1,595,407.98	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,595,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUG0		MOVEMENT MORTGAGE, LLC	34	\$3,317,453.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,317,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUH8		MOVEMENT MORTGAGE, LLC	22	\$2,178,611.00	92.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,500.00	7.92%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,366,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUJ4		MOVEMENT MORTGAGE, LLC	82	\$10,894,154.00	89.97%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,214,745.00	10.03%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,108,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUK1		MOVEMENT MORTGAGE, LLC	26	\$3,393,127.48	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,393,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUL9		MOVEMENT MORTGAGE, LLC	57	\$9,271,282.40	89.52%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,085,864.00	10.48%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,357,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUM7		MOVEMENT MORTGAGE, LLC	11	\$1,776,377.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,776,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUN5		MOVEMENT MORTGAGE, LLC	7	\$2,323,350.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,323,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUP0		MOVEMENT MORTGAGE, LLC	8	\$2,092,618.88	100%	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$2,092,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUQ8	MOVEMENT MORTGAGE, LLC		30	\$9,651,294.00	90.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$1,010,550.00	9.48%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,661,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUR6	MOVEMENT MORTGAGE, LLC		8	\$2,470,256.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,470,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUS4	MOVEMENT MORTGAGE, LLC		8	\$2,031,647.04	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,031,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHX28	LOANDEPOT.COM, LLC		7	\$1,313,993.59	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,313,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHX44	LOANDEPOT.COM, LLC		14	\$2,142,247.68	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,142,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHX51	LOANDEPOT.COM, LLC		18	\$3,392,681.43	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,392,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHX69	LOANDEPOT.COM, LLC		12	\$1,662,524.85	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,662,524.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHX77	LOANDEPOT.COM, LLC		11	\$2,068,211.19	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,068,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHX85	LOANDEPOT.COM, LLC		15	\$5,642,050.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,642,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHX93	LOANDEPOT.COM, LLC		19	\$1,345,489.51	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,345,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXP7	LOANDEPOT.COM, LLC		15	\$5,638,153.72	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,638,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXQ5	LOANDEPOT.COM, LLC		28	\$2,774,460.09	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,774,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXR3	LOANDEPOT.COM, LLC		29	\$3,403,769.66	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,403,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXS1	LOANDEPOT.COM, LLC		55	\$7,604,156.20	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,604,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHXT9	LOANDEPOT.COM, LLC	44	\$7,178,644.37	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,178,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH XU6	LOANDEPOT.COM, LLC	48	\$9,094,213.54	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,094,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH XV4	LOANDEPOT.COM, LLC	5	\$1,502,812.45	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,502,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH XW2	LOANDEPOT.COM, LLC	32	\$4,437,372.70	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,437,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH XX0	LOANDEPOT.COM, LLC	16	\$2,653,150.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,653,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH XY8	LOANDEPOT.COM, LLC	8	\$1,505,899.90	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,505,899.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH XZ5	LOANDEPOT.COM, LLC	35	\$3,567,420.01	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,567,420.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH YA9	LOANDEPOT.COM, LLC	17	\$1,633,049.04	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,633,049.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH YB7	LOANDEPOT.COM, LLC	10	\$1,166,922.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,166,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH YC5	LOANDEPOT.COM, LLC	37	\$5,209,114.40	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,209,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH YD3	LOANDEPOT.COM, LLC	26	\$4,249,969.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,249,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH YE1	LOANDEPOT.COM, LLC	13	\$1,713,000.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH YF8	LOANDEPOT.COM, LLC	39	\$3,875,730.50	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,875,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH YG6	LOANDEPOT.COM, LLC	16	\$1,235,500.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH Z26	BANKERS XPRESS LLC	1	\$284,580.13	21.96%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$314,070.38	24.23%	0	\$0.00

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	CHICAGO FINANCIAL SERVICES, INC	1	\$187,500.00	14.47%	0	\$0.00
	CITIBANK,N.A	1	\$337,500.00	26.04%	0	\$0.00
	IVY MORTGAGE, INC	1	\$172,500.00	13.3%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,296,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZ34	AMERISAVE MORTGAGE CORPORATION	12	\$2,434,495.65	12.27%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$963,865.92	4.86%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$867,316.90	4.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$601,841.00	3.03%	0	\$0.00
	CITIBANK,N.A	23	\$7,708,456.75	38.86%	0	\$0.00
	ETHOS LENDING, LLC	1	\$247,184.13	1.25%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	5	\$1,842,796.41	9.29%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$119,794.08	0.6%	0	\$0.00
	IVY MORTGAGE, INC	1	\$417,000.00	2.1%	0	\$0.00
	JMAC LENDING, INC	5	\$1,744,367.20	8.79%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$722,504.73	3.64%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$417,000.00	2.1%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,749,871.52	8.84%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$19,836,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZ42	AAXY, LLC	1	\$407,314.73	3.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,040.66	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$3,055,185.61	26.62%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	3.63%	0	\$0.00
	CITIBANK,N.A	8	\$3,102,708.29	27.03%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,299.61	3.63%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$347,440.26	3.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$449,260.32	3.91%	0	\$0.00
	IVY MORTGAGE, INC	1	\$379,361.75	3.31%	0	\$0.00
	JMAC LENDING, INC	1	\$380,886.37	3.32%	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$349,412.15	3.04%	0	\$0.00
	MLD MORTGAGE INC	1	\$623,994.71	5.44%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$336,945.24	2.94%	0	\$0.00
	NBKC BANK	1	\$364,396.49	3.17%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$708,428.61	6.17%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,477,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FK2A7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$122,686.87	6.14%	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$127,785.01	6.4%	0	\$0.00
	FIRST NIAGRA BANK NA	2	\$419,693.89	21.02%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$182,360.00	9.13%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$174,780.94	8.75%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	3	\$613,948.08	30.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$355,599.94	17.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,996,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2B5	CHELSEA GROTON BANK	1	\$169,470.96	9.47%	0	\$0.00
	CITIBANK NA	1	\$234,354.15	13.09%	0	\$0.00
	FIRST NIAGRA BANK NA	1	\$265,562.76	14.84%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,760.01	8.14%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$80,000.00	4.47%	0	\$0.00
	LIBERTY BANK	1	\$154,121.25	8.61%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,317.94	9.57%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,407.78	9.58%	0	\$0.00
	WELLS FARGO BANK NA	1	\$137,513.58	7.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$260,445.00	14.55%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,789,953.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2C3	WELLS FARGO BANK NA	1	\$167,908.04	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$167,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2D1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$142,379.93	29.8%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$125,914.22	26.35%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$116,677.85	24.42%	0	\$0.00
	WELLS FARGO BANK NA	1	\$49,733.49	10.41%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$43,081.13	9.02%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$477,786.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2E9		ACADEMY MORTGAGE CORPORATION	1	\$69,501.93	4.24%	0	\$0.00
		BANERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,810.00	10.24%	0	\$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,689.77	5.05%	0	\$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$133,482.13	8.15%	0	\$0.00
		CBI BANK & TRUST A CORPOATION	1	\$46,933.77	2.86%	0	\$0.00
		CBI BANK & TRUST A CORPORATION	1	\$130,515.84	7.97%	0	\$0.00
		CENTRAL BANK A STATE CHARTERED BANK	1	\$104,636.35	6.39%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$53,684.25	3.28%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$430,620.30	26.28%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$73,616.13	4.49%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$114,185.88	6.97%	0	\$0.00
		PERL MORTGAGE INC	1	\$45,944.93	2.8%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$184,919.51	11.28%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,638,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2F6		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$187,440.79	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$187,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2G4		PULASKI BANK NA	1	\$95,342.94	59.81%	0	\$0.00
		WELLS FARGO BANK NA	1	\$64,073.08	40.19%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$159,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2H2		AMERICAN NATIONAL BANK A CORPORATION	1	\$121,693.94	53.39%	0	\$0.00
		BROKER SOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,228.86	46.61%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$227,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FK2J8	BANK IOWA AN IOWA BANKING CORPORATION	1	\$57,867.76	3.97%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	4	\$343,745.46	23.59%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$43,930.50	3.01%	0	\$0.00
	GREAT WESTERN BANK	4	\$259,537.98	17.81%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,385.29	5.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,417.53	5.45%	0	\$0.00
	NORTHWEST BANK AN IOWA STATE BANK	1	\$52,918.39	3.63%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$123,680.38	8.49%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$117,636.07	8.07%	0	\$0.00
	WELLS FARGO BANK NA	2	\$210,474.13	14.44%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$93,605.00	6.44%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,457,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2K5	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$53,040.97	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$53,040.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK2L3	BANK 34 A FEDERAL BANK	1	\$50,440.00	3.48%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$121,321.00	8.37%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$171,260.07	11.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,277.82	8.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$196,453.25	13.56%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$67,415.00	4.65%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$386,162.37	26.65%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$129,883.00	8.96%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$106,640.00	7.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,019.86	7.12%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,448,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FK3N8	COMPASS BANK	6	\$2,025,791.70	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,025,791.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3P3	COMPASS BANK	15	\$1,458,444.97	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,458,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3Q1	COMPASS BANK	5	\$1,251,929.84	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,251,929.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3S7	COMPASS BANK	6	\$1,460,210.71	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,460,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3V0	COMPASS BANK	11	\$1,485,955.29	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,485,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3W8	COMPASS BANK	13	\$1,296,472.88	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,296,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3X6	COMPASS BANK	13	\$2,123,577.80	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,123,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6V7	FREMONT BANK	12	\$1,305,888.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,305,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6W5	FREMONT BANK	11	\$1,530,124.67	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,530,124.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6X3	FREMONT BANK	27	\$4,438,545.57	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,438,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAM2	1ST PRPERTY MORTGAGE INC	1	\$104,026.06	3.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$102,342.19	3.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$106,485.79	3.53%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$101,842.95	3.38%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANING CORPORATION	1	\$89,855.24	2.98%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$104,834.75	3.48%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	2	\$182,169.08	6.04%	0	\$0.00



	ILLINOIS					
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$98,698.54	3.28%	0	\$0.00
	CLM MORTGAGE LLC	1	\$89,861.42	2.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,846.03	3.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,235.70	3.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$97,449.72	3.23%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,536.70	3.3%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$92,953.48	3.08%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$204,012.85	6.77%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,238.85	3.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$164,828.72	5.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,189.51	3.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,025.00	2.99%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,834.33	3.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	3.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.92%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$106,000.00	3.52%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$105,729.66	3.51%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,859.93	2.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$86,866.05	2.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,927.45	6.38%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,013,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKC24	ALL SQUARE MORTGAGE INC	1	\$369,400.00	5.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$528,449.71	8.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,261.56	2.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,544.43	2.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$339,418.26	5.5%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$239,959.28	3.89%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,260.21	2.82%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$525,742.75	8.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$553,093.15	8.96%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$190,000.00	3.08%	0	\$0.00
	HOME FUNDING CORP	1	\$165,283.15	2.68%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$294,223.92	4.77%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,337.36	2.5%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$234,304.17	3.8%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$285,530.42	4.63%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$151,702.20	2.46%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,287.47	2.66%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,729.42	3.25%	0	\$0.00
	SOUTHEAST BANK	1	\$395,663.97	6.41%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,301.38	3.39%	0	\$0.00
	TJC MORTGAGE, INC	1	\$160,000.00	2.59%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$498,338.67	8.06%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$6,172,831.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKC32	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$264,376.88	7.39%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$129,444.24	3.62%	0	\$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$116,619.36	3.26%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	3.62%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,369.52	4.07%	0	\$0.00	
	EMERALD MORTGAGE CORPORATION	1	\$126,824.72	3.55%	0	\$0.00	
	FIRST CAPITAL BANK OF TEXAS NA	1	\$145,674.55	4.07%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$147,736.98	4.13%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$112,051.73	3.13%	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$126,954.92	3.55%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,613.51	3.88%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,168,603.97	32.69%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,023.32	3.11%	0	\$0.00	
	MID PENN BANK	1	\$109,937.48	3.07%	0	\$0.00	
	PINNACLE BANK	1	\$114,114.99	3.19%	0	\$0.00	
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$118,962.20	3.33%	0	\$0.00	
	RELIABANK DAKOTA A CORPORATION	1	\$141,961.55	3.97%	0	\$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	\$114,518.21	3.2%	0	\$0.00	
	THE FARMERS BANK	1	\$113,043.34	3.17%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,575,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKC40	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,143.78	4.04%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,247.59	3.52%	0	\$0.00	
	BANK OF THE JAMES INC	1	\$104,546.57	4.26%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$98,143.81	4%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$99,135.15	4.04%	0	\$0.00	
	CME LENDING GROUP LLC	1	\$100,000.00	4.08%	0	\$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,602.00	3.86%	0	\$0.00	
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,230.28	3.6%	0	\$0.00	

	FIRST FEDERAL BANK	1	\$97,585.25	3.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$878,665.15	35.84%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$101,514.41	4.14%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,094.50	4.41%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$99,143.78	4.04%	0	\$0.00
	PINNACLE BANK	2	\$207,132.28	8.45%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,194.71	3.84%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$95,286.74	3.9%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,451,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKC57	1ST CAPITAL MORTGAGE LLC	1	\$69,117.52	3.33%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,750.30	2.83%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$74,351.37	3.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$78,811.20	3.8%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$43,813.78	2.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$133,072.99	6.41%	0	\$0.00
	BANK OF THE JAMES INC	1	\$79,654.53	3.84%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$69,703.75	3.36%	0	\$0.00
	F&M BANK A CORPORATION	1	\$84,632.94	4.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$77,165.33	3.72%	0	\$0.00
	FIRSTBANK	1	\$24,151.46	1.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$385,131.54	18.56%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$78,662.27	3.79%	0	\$0.00
	GULF COAST BANK	1	\$74,676.12	3.6%	0	\$0.00
	JD BANK	1	\$46,168.66	2.22%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$79,348.75	3.82%	0	\$0.00
	PINNACLE BANK	1	\$57,358.68	2.76%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$79,605.54	3.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$42,047.77	2.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$59,506.58	2.87%	0	\$0.00

	CORPORATION					
	SYNOVUS MORTGAGE	1	\$69,124.46	3.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,743.49	2.88%	0	\$0.00
	THE FARMERS BANK	1	\$53,551.40	2.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$69,430.15	3.35%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$83,174.40	4.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,412.54	2.14%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,075,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKC65	FAIRPORT SAVINGS BANK	2	\$355,572.90	8.29%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,724.96	3.98%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$162,199.87	3.78%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	6.99%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$159,448.67	3.72%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$170,918.60	3.98%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$762,780.33	17.77%	0	\$0.00
	SUNMARK FCU A FEDERAL CREDIT UNION	1	\$135,586.28	3.16%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	9	\$2,074,181.32	48.33%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,291,412.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKC73	1ST PRIORITY MORTGAGE INC	1	\$71,135.40	2.86%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$74,763.60	3%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,379.60	3.07%	0	\$0.00
	FIRST FEDERAL BANK	1	\$59,810.86	2.4%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$74,881.97	3.01%	0	\$0.00
	FIRST PREMIER BANK	2	\$161,908.96	6.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$784,857.21	31.5%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$74,768.69	3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$59,810.86	2.4%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$84,869.13	3.41%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$60,807.72	2.44%	0	\$0.00
		1	\$82,744.03	3.32%	0	\$0.00

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY					
	SOUTHERN HERITAGE BANK	2	\$158,493.47	6.36%	0	\$0.00
	THE ARLINGTON BANK	3	\$211,169.17	8.48%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$79,868.50	3.21%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$74,879.37	3.01%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,081.65	3.01%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$140,517.64	5.64%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$84,731.84	3.38%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,491,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKC81	AFC MORTGAGE GROUP LLC	1	\$49,924.69	2.43%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,272.27	4.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$62,290.16	3.03%	0	\$0.00
	FOCUS BANK	1	\$71,140.04	3.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$906,652.79	44.15%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,097.41	3.46%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$82,331.20	4.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$134,805.49	6.56%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,378.46	4.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$79,083.32	3.85%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$64,896.36	3.16%	0	\$0.00
	PINNACLE BANK	1	\$59,913.55	2.92%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$76,287.45	3.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,375.74	4.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$78,840.72	3.84%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$69,395.32	3.39%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,053,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKC99	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	6.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,531.10	29.51%	0	\$0.00
	INDEPENDENT BANK	1	\$149,811.28	7.8%	0	\$0.00

	PINNACLE BANK	1	\$136,662.40	7.12%	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$143,822.94	7.49%	0	\$0.00
	PRIORITY BANK	1	\$133,263.16	6.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$522,739.05	27.23%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$135,029.90	7.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,919,697.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCW8	AMERICAN BANK & TRUST	2	\$209,669.50	5%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$203,288.28	4.85%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,839.15	2.38%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$94,700.55	2.26%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$99,435.58	2.37%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$104,663.00	2.5%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$185,055.07	4.41%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$97,346.55	2.32%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$104,831.11	2.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$819,976.93	19.56%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$93,605.65	2.23%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$90,853.63	2.17%	0	\$0.00
	JD BANK	1	\$99,842.63	2.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$178,718.30	4.26%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,826.88	2.62%	0	\$0.00
	MID PENN BANK	1	\$96,747.50	2.31%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$99,846.03	2.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,798.80	2.5%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$109,677.12	2.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,677.85	2.38%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,834.75	2.5%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$103,832.72	2.48%	0	\$0.00

	STARION BANK A CORPORATION	1	\$90,000.00	2.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,835.62	2.38%	0	\$0.00
	STONEGATE BANK	1	\$87,614.89	2.09%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$92,000.00	2.19%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,844.20	2.36%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$102,638.21	2.45%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$105,658.46	2.52%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$204,960.25	4.88%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,192,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCX6	1ST SECURITY HOME MORTGAGE CORP	1	\$196,534.91	1.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$457,009.05	4.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,587.70	2.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$175,556.26	1.61%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$560,931.12	5.15%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$265,883.18	2.44%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$175,528.88	1.61%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$179,757.54	1.65%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$238,685.27	2.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,227,556.83	20.46%	0	\$0.00
	GOLDEN ISLES MORTGAGE, INC	1	\$231,487.76	2.13%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$479,367.91	4.4%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,425.49	3.83%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$179,100.00	1.65%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$331,363.07	3.04%	0	\$0.00



	MALIBU FUNDING INC	1	\$459,444.18	4.22%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,624.70	2.61%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$239,676.72	2.2%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$389,462.68	3.58%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$390,171.78	3.58%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$281,620.15	2.59%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,046.08	1.69%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$283,109.41	2.6%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,976.83	1.9%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$231,680.37	2.13%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$175,556.13	1.61%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$350,613.77	3.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,181.05	2.12%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$299,622.56	2.75%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$299,595.89	2.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$235,682.11	2.19%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,885,839.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCY4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$94,161.85	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,555.01	1.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$316,494.62	4.54%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$103,532.56	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,079.07	1.38%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$94,145.06	1.35%	0	\$0.00
	BANK OF CLEVELAND	2	\$205,626.17	2.95%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$91,180.22	1.31%	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$89,599.49	1.28%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$96,000.00	1.38%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,061.78	1.39%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$104,537.39	1.5%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$103,541.80	1.48%	0	\$0.00
CORNERSTONE BANK	1	\$88,132.05	1.26%	0	\$0.00
F&M BANK A CORPORATION	1	\$87,612.29	1.26%	0	\$0.00
FIRST BANK	1	\$98,415.40	1.41%	0	\$0.00
FIRST FEDERAL BANK	2	\$199,110.67	2.85%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$98,117.84	1.41%	0	\$0.00
FIRST PREMIER BANK	1	\$96,377.76	1.38%	0	\$0.00
FIRST STATE BANK	1	\$101,541.56	1.46%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,026.08	1.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,607.78	17%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$97,061.78	1.39%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$95,581.26	1.37%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$194,045.87	2.78%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$202,852.09	2.91%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,415.04	1.54%	0	\$0.00
HUNT MORTGAGE CORPORATION	3	\$293,243.82	4.2%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$90,790.10	1.3%	0	\$0.00
JD BANK	2	\$173,691.36	2.49%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$109,515.36	1.57%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$88,599.99	1.27%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,808.07	1.24%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,619.33	1.56%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$95,161.43	1.36%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$109,121.94	1.56%	0	\$0.00
PINNACLE BANK	4	\$417,508.21	5.98%	0	\$0.00

	PLANTERS BANK INC	1	\$98,563.82	1.41%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$103,091.54	1.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$93,183.48	1.34%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$180,549.89	2.59%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$103,029.77	1.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,126.48	1.42%	0	\$0.00
	THE FARMERS BANK	1	\$99,559.42	1.43%	0	\$0.00
	TJC MORTGAGE, INC	1	\$99,559.42	1.43%	0	\$0.00
	US HOME MORTGAGE INC	1	\$91,321.80	1.31%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$85,621.10	1.21%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,978,078.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCZ1	AMERISERV FINANCIAL BANK	3	\$207,549.26	4.74%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$121,849.61	2.78%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$83,000.00	1.9%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$163,775.02	3.74%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$59,470.64	1.36%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$69,685.38	1.59%	0	\$0.00
	CORNERSTONE BANK	1	\$59,735.65	1.36%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$84,617.96	1.93%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$74,982.94	1.71%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,463.54	1.77%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$69,296.41	1.58%	0	\$0.00
	FIRST PREMIER BANK	1	\$74,662.90	1.71%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$79,142.69	1.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,062,572.97	24.28%	0	\$0.00
	HUNT MORTGAGE CORP	1	\$79,644.00	1.82%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$57,741.90	1.32%	0	\$0.00
	JD BANK	1	\$75,200.00	1.72%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,448.73	1.93%	0	\$0.00
		2	\$140,078.17	3.2%	0	\$0.00

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	PEN AIR FEDERAL CREDIT UNION	3	\$228,014.93	5.21%	0	\$0.00
	PINNACLE BANK	1	\$79,647.53	1.82%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$46,293.08	1.06%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$74,165.16	1.69%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,661.79	1.73%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,662.90	1.71%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$139,377.00	3.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$69,370.04	1.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$66,107.45	1.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$83,862.52	1.92%	0	\$0.00
	THE FARMERS BANK	1	\$62,370.81	1.43%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$119,774.76	2.74%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$148,590.82	3.4%	0	\$0.00
	UNITED BANKINCWEST VIRGINIA BANKING CORPORTION	1	\$75,661.79	1.73%	0	\$0.00
	VILLAGE BANK	1	\$77,000.00	1.76%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$82,136.52	1.88%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$148,968.25	3.39%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,376,583.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDA5	CASON HOME LOANS A CORPORATION	2	\$171,206.60	13.99%	0	\$0.00
	CENTRNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,207.33	9.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$353,410.70	28.88%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,455.40	9.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$351,271.01	28.71%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$120,000.00	9.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,223,551.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDB3	AMERICAN FINANCING CORPORATION A COLORADO	1	\$145,200.00	2.37%	0	\$0.00

	CORPORATION					
	AMERISERV FINANCIAL BANK	1	\$142,270.79	2.32%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$144,976.47	2.37%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$140,000.00	2.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,766.77	2.36%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,969.67	2.33%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$148,520.01	2.42%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$278,758.74	4.55%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,150.00	2.4%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$148,760.34	2.43%	0	\$0.00
	FIRST BANK & TRUST	1	\$149,259.54	2.44%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$132,286.88	2.16%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$145,500.00	2.37%	0	\$0.00
	FIRST PREMIER BANK	1	\$148,000.00	2.42%	0	\$0.00
	FIRST SECURITY BANK	2	\$298,000.00	4.86%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$573,674.00	9.36%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,150.00	2.43%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,000.00	2.28%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$131,000.00	2.14%	0	\$0.00
	HOME SAVINGS BANK	1	\$129,790.90	2.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$130,400.00	2.13%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$134,782.86	2.2%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,775.00	2.4%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$127,798.55	2.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$132,087.20	2.16%	0	\$0.00
	MID PENN BANK	1	\$129,786.31	2.12%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$130,000.00	2.12%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,600.00	2.18%	0	\$0.00

	PEN AIR FEDERAL CREDIT UNION	1	\$128,000.00	2.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$132,786.07	2.17%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,950.00	2.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,500.00	2.1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.12%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$148,500.00	2.42%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$130,000.00	2.12%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$128,792.51	2.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,903.13	2.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$149,758.74	2.44%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,127,454.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDC1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,599.11	15.24%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$96,077.16	9.23%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$154,019.53	14.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,322.40	29.43%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$155,208.92	14.91%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$170,585.11	16.39%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,040,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDD9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$404,707.23	3.8%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$672,000.00	6.3%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$162,224.84	1.52%	0	\$0.00
	BANK OF THE JAMES INC	1	\$230,000.00	2.16%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$269,991.00	2.53%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$183,407.25	1.72%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$586,653.00	5.5%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$225,000.00	2.11%	0	\$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$270,000.00	2.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,968,419.04	27.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,000.00	1.43%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$208,215.00	1.95%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$190,120.00	1.78%	0	\$0.00
	MID PENN BANK	1	\$386,014.46	3.62%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$180,000.00	1.69%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$266,114.88	2.5%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$217,075.00	2.04%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$392,000.00	3.68%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.59%	0	\$0.00
	PINNACLE BANK	1	\$255,000.00	2.39%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	3.91%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$355,200.00	3.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,000.00	3.8%	0	\$0.00
	SPEC HOME LOANS	1	\$320,925.00	3.01%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$210,975.00	1.98%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$350,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,662,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDE7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$169,750.00	3.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,253.24	3.22%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$150,300.00	2.89%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,759.02	3.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,110.00	3.04%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$340,000.00	6.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,782,600.00	34.32%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$155,500.00	2.99%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,202.09	3.32%	0	\$0.00

	JD BANK	1	\$166,500.00	3.21%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,893.00	3.12%	0	\$0.00
	LMC HOME LOANS	1	\$161,721.00	3.11%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	3.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$172,000.00	3.31%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	3.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$159,375.00	3.07%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$158,375.00	3.05%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$161,200.00	3.1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$156,000.00	3%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$161,950.00	3.12%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$164,141.33	3.17%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,193,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDF4	1ST SECURITY HOME MORTGAGE CORP	1	\$140,000.00	2.2%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$129,000.00	2.02%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$146,783.44	2.3%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,809.81	2.07%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$141,406.70	2.22%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$135,000.00	2.12%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$145,403.00	2.28%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$129,200.00	2.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,745,425.00	43.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,100.00	2.24%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$409,651.69	6.43%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,978.29	2.31%	0	\$0.00
	JD BANK	1	\$135,812.63	2.13%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$149,379.61	2.34%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,596.65	2.21%	0	\$0.00
		1	\$147,440.00	2.31%	0	\$0.00



	MIDWEST MORTGAGE ASSOCIATES CORP					
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$148,780.50	2.33%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	1.99%	0	\$0.00
	PLANTERS BANK INC	1	\$143,000.00	2.24%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$137,000.00	2.15%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$136,337.00	2.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,274.83	2.34%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$136,611.53	2.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,000.00	2.27%	0	\$0.00
	Unavailable	1	\$134,500.00	2.12%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,374,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDG2	BANK OF ANN ARBOR A CORPORATION	1	\$95,855.41	2.19%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,464.48	2.2%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$90,250.00	2.06%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$100,000.00	2.28%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$104,000.00	2.37%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.17%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	2.46%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$91,000.00	2.08%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$101,696.60	2.32%	0	\$0.00
	FOCUS BANK	1	\$108,000.00	2.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,212,009.20	50.48%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$105,344.58	2.4%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$89,767.56	2.05%	0	\$0.00
	JD BANK	1	\$94,500.00	2.16%	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$96,757.05	2.21%	0	\$0.00
	MALIBU FUNDING INC	1	\$107,395.34	2.45%	0	\$0.00
	SMI LENDING INC	2	\$195,200.00	4.45%	0	\$0.00
	STONEGATE BANK	1	\$103,846.78	2.37%	0	\$0.00
		1	\$91,600.00	2.09%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION					
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$185,737.43	4.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$109,634.63	2.51%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,382,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDH0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,182.25	13.92%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$150,400.00	6.69%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$162,286.02	7.22%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$157,400.00	7%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$173,021.86	7.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,880.37	50.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$154,915.73	6.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,249,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDJ6	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$45,900.00	4.37%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,800.00	7.89%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$78,296.76	7.46%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$574,204.42	54.69%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,750.00	5.79%	0	\$0.00
	Unavailable	1	\$52,200.00	4.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,049,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDK3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$120,089.42	11.62%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$49,725.00	4.81%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$81,499.67	7.89%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,130.36	7.27%	0	\$0.00
	FAIR WAY LENDING LLC	1	\$62,421.37	6.04%	0	\$0.00

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$37,453.89	3.63%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$45,600.00	4.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$196,915.24	19.06%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$46,691.18	4.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	7.36%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,800.36	5.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,515.14	4.79%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$82,797.95	8.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$53,484.16	5.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,033,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKDL1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$77,000.00	4.78%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$64,000.00	3.97%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$47,920.00	2.97%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.65%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$43,815.66	2.72%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$34,000.00	2.11%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$82,000.00	5.09%	0	\$0.00
	CITIZENS BANK	1	\$45,200.00	2.8%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$71,375.00	4.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$78,071.54	4.84%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,200.00	3.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$327,917.63	20.34%	0	\$0.00
	JD BANK	2	\$71,000.00	4.4%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$61,962.31	3.84%	0	\$0.00
	PINNACLE BANK	2	\$134,350.00	8.33%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,300.00	5.17%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$62,400.00	3.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$133,468.33	8.28%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,000.00	3.74%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,611,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKED8		HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$314,447.78	6.17%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	12	\$4,782,060.10	93.83%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$5,096,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEE6		INTERFIRST MORTGAGE COMPANY	3	\$1,372,313.61	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,372,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKF21		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,551.53	0.79%	0	\$0.00
		CLIFT ENTERPRISES INC	1	\$235,656.92	1.35%	0	\$0.00
		DSL D MORTGAGE, LLC	2	\$472,902.20	2.72%	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$314,535.94	1.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	53	\$13,723,516.15	78.89%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$410,644.34	2.36%	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$142,197.98	0.82%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	2	\$691,049.41	3.97%	0	\$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING	1	\$247,650.57	1.42%	0	\$0.00
		TCF NATIONAL BANK	2	\$463,965.46	2.67%	0	\$0.00
		TRN FINANCIAL LLC	1	\$359,553.00	2.07%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$195,717.60	1.13%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$17,394,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKF39		9NETWORK CAPITAL FUNDING CORPORATION	2	\$813,253.63	1.87%	0	\$0.00
		COMMERCE MORTGAGE	1	\$551,168.60	1.27%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$183,728.93	0.42%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.96%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	119	\$34,922,918.72	80.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$3,134,853.59	7.2%	0	\$0.00
			1	\$578,250.13	1.33%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION					
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$302,753.32	0.7%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$353,850.72	0.81%	0	\$0.00
	SUMMIT FUNDING INC	1	\$332,530.81	0.76%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,745,277.64	4.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,937.32	0.43%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$43,520,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKF47	CAPITAL CONCEPTS, INC	5	\$498,194.86	19.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,013,470.17	40.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$108,000.00	4.29%	0	\$0.00
	TCF NATIONAL BANK	2	\$54,800.19	2.18%	0	\$0.00
	TRN FINANCIAL LLC	9	\$842,106.42	33.46%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,516,571.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKF54	CAPITAL CONCEPTS, INC	2	\$225,750.00	12.18%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$110,847.08	5.98%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$119,834.67	6.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$695,759.53	37.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,254.28	12.48%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$110,847.08	5.98%	0	\$0.00
	TCF NATIONAL BANK	1	\$119,841.97	6.47%	0	\$0.00
	TRN FINANCIAL LLC	2	\$239,434.29	12.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,853,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKF62	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,000.00	3.58%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$131,077.17	3.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,352.39	3.77%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$134,223.01	3.55%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$136,952.06	3.63%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	14	\$1,899,689.62	50.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	3.81%	0	\$0.00
	NJ LENDERS CORP	1	\$142,006.93	3.76%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$266,610.06	7.06%	0	\$0.00
	TCF NATIONAL BANK	4	\$516,890.75	13.69%	0	\$0.00
	TRN FINANCIAL LLC	1	\$127,332.11	3.37%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,776,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKF70	9NETWORK CAPITAL FUNDING CORPORATION	1	\$153,692.69	5.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$157,279.00	5.15%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$166,500.00	5.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,797,520.66	58.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$154,000.00	5.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$151,795.26	4.97%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$155,000.23	5.08%	0	\$0.00
	TCF NATIONAL BANK	1	\$160,588.25	5.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,788.52	5.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,053,164.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKF88	FREEDOM MORTGAGE CORPORATION	3	\$1,049,043.17	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,049,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKF96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,758.81	2.86%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$203,875.01	2.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$6,076,504.05	61.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,029,585.71	10.45%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$280,046.73	2.84%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$416,425.49	4.23%	0	\$0.00

	COMPANY					
	KAMA'AINA MORTGAGE GROUP INC	1	\$404,279.00	4.1%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$407,912.13	4.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$286,108.04	2.9%	0	\$0.00
	TCF NATIONAL BANK	2	\$465,670.78	4.73%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,852,165.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFP0	1ST UNITED HOME LOANS, LLC	1	\$292,587.17	1.54%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$388,426.93	2.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$444,951.31	2.33%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$477,298.84	2.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$296,088.37	1.55%	0	\$0.00
	DROP MORTGAGE, INC	1	\$279,596.57	1.47%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$415,794.21	2.18%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$605,057.31	3.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	47	\$12,964,605.78	68.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$699,091.00	3.67%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$251,239.71	1.32%	0	\$0.00
	NJ LENDERS CORP	1	\$622,841.65	3.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$304,079.82	1.6%	0	\$0.00
	TCF NATIONAL BANK	2	\$599,337.28	3.14%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,393.81	2.19%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,057,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFQ8	FREEDOM MORTGAGE CORPORATION	4	\$1,008,904.44	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,008,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFR6	FREEDOM MORTGAGE CORPORATION	4	\$1,311,673.80	87.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,140.66	12.66%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,501,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKFS4	FREEDOM MORTGAGE CORPORATION	12	\$2,677,040.71	95.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$135,646.03	4.82%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,812,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFT2	9NETWORK CAPITAL FUNDING CORPORATION	3	\$587,420.02	0.86%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$237,600.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$332,031.51	0.49%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.61%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$169,750.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$315,917.99	0.47%	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$228,000.00	0.34%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$267,796.05	0.39%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$146,039.28	0.21%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$149,274.83	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,793.75	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$271,190.93	0.4%	0	\$0.00
	DSL D MORTGAGE, LLC	5	\$1,070,214.93	1.58%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$416,385.67	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$317,770.66	0.47%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$597,637.67	0.88%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$147,250.00	0.22%	0	\$0.00
	FM HOME LOANS, LLC	1	\$602,217.50	0.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	211	\$45,647,725.36	67.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	22	\$4,333,160.40	6.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	0.61%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$382,248.45	0.56%	0	\$0.00



	HOME FINANCIAL GROUP LLC	1	\$417,000.00	0.61%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$112,100.00	0.17%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$332,917.92	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$140,975.93	0.21%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,213.49	0.4%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$379,452.49	0.56%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$586,115.89	0.86%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,916.77	0.33%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$1,140,525.47	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,461.18	0.36%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$164,751.49	0.24%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$324,900.00	0.48%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$779,735.25	1.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$569,160.28	0.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA (MISSOULA)	1	\$168,750.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$798,821.43	1.18%	0	\$0.00
	TCF NATIONAL BANK	13	\$2,481,414.03	3.65%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$337,500.00	0.5%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$346,227.74	0.51%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$492,900.43	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,057.38	0.29%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$67,931,707.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFU9	FREEDOM MORTGAGE CORPORATION	54	\$15,433,273.25	99.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,855.91	0.64%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,533,129.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFV7	FREEDOM MORTGAGE CORPORATION	57	\$12,827,715.28	95.5%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$603,963.38	4.5%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,431,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFW5		FREEDOM MORTGAGE CORPORATION	13	\$2,776,075.00	91.18%	0	\$0.00
		NP INC	1	\$153,500.00	5.04%	0	\$0.00
		TCF NATIONAL BANK	1	\$115,000.00	3.78%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,044,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFX3		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,300.47	6.63%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$1,002,948.14	78.92%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$100,250.00	7.89%	0	\$0.00
		TCF NATIONAL BANK	2	\$83,285.29	6.56%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,270,783.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFY1		CAPITAL CONCEPTS, INC	1	\$99,750.00	3.25%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$99,606.27	3.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	26	\$2,583,194.31	84.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$288,245.59	9.39%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,070,796.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFZ8		F.T. FINANCIAL, INC	1	\$116,036.28	2.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	32	\$3,784,351.86	86.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$346,496.86	7.94%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$116,000.00	2.66%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,362,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$306,058.50	5.7%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$362,571.92	6.75%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$3,763,599.22	70.04%	0	\$0.00
		TCF NATIONAL BANK	3	\$941,352.67	17.51%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,373,582.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGB0	CAPITAL CONCEPTS, INC	1	\$87,889.28	2.78%	0	\$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$292,100.04	9.23%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$2,134,595.54	67.44%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$388,443.00	12.27%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$131,837.70	4.17%	0	\$0.00	
	TCF NATIONAL BANK	1	\$130,239.66	4.11%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,165,105.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	18.25%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$633,726.45	38.05%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,348.00	11.67%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$251,284.45	15.09%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$282,009.82	16.94%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,665,368.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGD6	FREEDOM MORTGAGE CORPORATION	16	\$4,294,225.00	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$4,294,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGE4	FREEDOM MORTGAGE CORPORATION	16	\$4,217,353.55	93.35%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$300,200.00	6.65%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,517,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGF1	FREEDOM MORTGAGE CORPORATION	7	\$1,442,175.00	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,442,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGG9	COMMUNITY MORTGAGE LLC	1	\$173,200.00	2.09%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$788,500.00	9.53%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	16	\$3,327,119.00	40.23%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,570.00	2.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$423,108.74	5.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$334,504.79	4.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$400,000.00	4.84%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$168,247.95	2.03%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$308,000.00	3.72%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$583,980.56	7.06%	0	\$0.00
	RLM MORTGAGE LLC	1	\$374,243.00	4.53%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$411,000.00	4.97%	0	\$0.00
	TCF NATIONAL BANK	2	\$370,000.00	4.47%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,694.20	2.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	2.44%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,270,168.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGH7	AMERICAN FINANCIAL NETWORK INC	1	\$172,000.00	0.31%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$98,879.32	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,805.32	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,607.76	0.57%	0	\$0.00
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$179,199.00	0.33%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$415,162.77	0.76%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$152,000.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC	3	\$808,061.62	1.47%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$298,678.26	0.54%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$738,071.63	1.34%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	0.55%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.76%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$155,407.87	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC,	1	\$153,000.00	0.28%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	DSLDMORTGAGE, LLC	1	\$182,453.25	0.33%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$254,849.40	0.46%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,545.39	0.41%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$165,253.91	0.3%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$143,000.00	0.26%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$742,198.36	1.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	151	\$34,653,642.89	63.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,899,040.87	5.28%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$260,000.00	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,109.17	0.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$348,426.90	0.63%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,029,171.15	1.87%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$156,450.00	0.28%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$832,351.32	1.52%	0	\$0.00
	NP INC	1	\$133,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,320.95	0.75%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$913,394.09	1.66%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,261.30	0.3%	0	\$0.00
	RLM MORTGAGE LLC	2	\$433,231.55	0.79%	0	\$0.00
	SAMPSON 852, LLC	1	\$66,286.00	0.12%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$550,561.64	1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,966.25	0.42%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$357,386.46	0.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$522,686.95	0.95%	0	\$0.00
	TCF NATIONAL BANK	27	\$4,021,934.65	7.33%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$199,118.84	0.36%	0	\$0.00
	WESTERN STATE BANK, A	3	\$448,172.30	0.86%	0	\$0.00

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		CORPORATION					
<b>Total</b>			<b>245</b>	<b>\$54,899,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGJ3		FREEDOM MORTGAGE CORPORATION	42	\$9,316,197.64	97.54%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$234,907.00	2.46%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,551,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGK0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,000.00	3.24%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,035.83	2.15%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$230,013.57	2.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	38	\$5,255,369.40	67.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$414,508.22	5.31%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$584,515.72	7.49%	0	\$0.00
		TCF NATIONAL BANK	4	\$511,364.55	6.55%	0	\$0.00
		TJC MORTGAGE, INC	1	\$237,300.00	3.04%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,082.72	1.96%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,808,190.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGL8		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,772.30	35.76%	0	\$0.00
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,865.80	29.68%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,536.40	34.56%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,017,174.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGM6		FREEDOM MORTGAGE CORPORATION	1	\$68,603.53	6.79%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,329.27	41.2%	0	\$0.00
		VATRENI, INC	1	\$525,537.83	52.01%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,010,470.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGN4		BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	67.66%	0	\$0.00

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,033.56	32.34%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$924,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKGP9		VISION QUEST LENDING	1	\$623,440.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$623,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMH0		PROSPECT MORTGAGE, LLC	9	\$1,022,575.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,022,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMJ6		PROSPECT MORTGAGE, LLC	8	\$1,138,940.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,138,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMK3		PROSPECT MORTGAGE, LLC	12	\$1,686,998.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,686,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKML1		PROSPECT MORTGAGE LLC	1	\$86,000.00	7.57%	0	\$0.00
		PROSPECT MORTGAGE, LLC	11	\$913,690.00	80.45%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$136,000.00	11.98%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,135,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMM9		PROSPECT MORTGAGE, LLC	10	\$1,270,450.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,270,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMN7		PROSPECT MORTGAGE, LLC	5	\$659,075.00	60.37%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$432,600.00	39.63%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,091,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMP2		PROSPECT MORTGAGE, LLC	7	\$1,139,000.00	70.22%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$483,150.00	29.78%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,622,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMQ0		PROSPECT MORTGAGE, LLC	11	\$974,428.00	83.3%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$195,400.00	16.7%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,169,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMR8		PROSPECT MORTGAGE, LLC	10	\$1,436,499.00	89.98%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$160,000.00	10.02%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,596,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMS6		PROSPECT MORTGAGE, LLC	9	\$882,968.47	87.77%	0	\$0.00

		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$123,000.00	12.23%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,005,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMT4		PROSPECT MORTGAGE, LLC	8	\$1,279,887.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,279,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMU1		PROSPECT MORTGAGE, LLC	2	\$567,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$567,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMV9		PROSPECT MORTGAGE, LLC	2	\$648,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$648,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMW7		PROSPECT MORTGAGE, LLC	8	\$1,016,106.00	68.75%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$461,830.00	31.25%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,477,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMX5		PROSPECT MORTGAGE LLC	1	\$71,250.00	5.65%	0	\$0.00
		PROSPECT MORTGAGE, LLC	11	\$1,121,880.00	88.96%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$68,000.00	5.39%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,261,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMY3		PROSPECT MORTGAGE, LLC	13	\$1,165,435.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,165,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMZ0		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$156,000.00	10.37%	0	\$0.00
		PROSPECT MORTGAGE, LLC	9	\$1,348,767.00	89.63%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,504,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTN0		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$598,588.59	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$598,588.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTP5		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$691,167.38	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$691,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTQ3		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$801,072.83	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$801,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTR1		J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,071,747.78	100%	0	\$0.00



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<b>Total</b>			<b>7</b>	<b>\$2,071,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTS9		J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,925,646.64	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,925,646.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKU24		GUILD MORTGAGE COMPANY	24	\$2,368,722.09	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,368,722.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKU32		GUILD MORTGAGE COMPANY	14	\$1,658,638.22	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,658,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKU40		GUILD MORTGAGE COMPANY	16	\$2,227,100.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,227,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKU57		GUILD MORTGAGE COMPANY	23	\$3,752,295.91	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,752,295.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKU65		GUILD MORTGAGE COMPANY	18	\$4,573,138.44	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,573,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUU2		GUILD MORTGAGE COMPANY	9	\$2,105,029.49	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,105,029.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUV0		GUILD MORTGAGE COMPANY	13	\$2,230,233.32	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,230,233.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUW8		GUILD MORTGAGE COMPANY	8	\$2,245,680.75	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,245,680.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUX6		GUILD MORTGAGE COMPANY	5	\$1,131,047.85	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,131,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUY4		GUILD MORTGAGE COMPANY	10	\$2,562,474.11	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,562,474.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUZ1		GUILD MORTGAGE COMPANY	19	\$1,372,956.10	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,372,956.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZ29		GREAT WESTERN BANK	1	\$184,888.94	51.87%	0	\$0.00
		WELLS FARGO BANK NA	1	\$171,539.55	48.13%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$356,428.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZ37		CORTRUST MORTGAGE INC A CORPORATION	3	\$366,408.82	15.24%	0	\$0.00
			3	\$338,824.54	14.09%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST BANK AND TRUST	3	\$491,547.17	20.44%	0	\$0.00
	GREAT WESTERN BANK	1	\$193,701.30	8.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	5.49%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$495,897.11	20.62%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$272,299.68	11.32%	0	\$0.00
	WELLS FARGO BANK NA	1	\$114,010.29	4.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,404,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZ45	WELLS FARGO BANK NA	1	\$123,990.30	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$123,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZ52	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$72,614.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$72,614.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZ60	CHELSEA GROTON BANK	1	\$183,962.90	30.06%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$241,987.11	39.54%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$186,000.00	30.4%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$611,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZ78	CHELSEA GROTON BANK	3	\$357,021.02	8.08%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$346,678.07	7.84%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$128,569.35	2.91%	0	\$0.00
	FARMINGTON BANK	2	\$395,053.00	8.94%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,556.81	3.07%	0	\$0.00
	LIBERTY BANK	2	\$255,940.84	5.79%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$375,030.67	8.48%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$793,636.25	17.96%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$784,438.65	17.75%	0	\$0.00
	POTNAM BANK	1	\$119,785.11	2.71%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$400,800.97	9.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$183,969.96	4.16%	0	\$0.00
	WELLS FARGO BANK NA	1	\$143,447.77	3.24%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$4,419,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZ86	CHELSEA GROTON BANK	1	\$145,095.18	5.34%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$257,114.23	9.46%	0	\$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$123,782.61	4.55%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$151,733.53	5.58%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$317,782.32	11.69%	0	\$0.00	
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$174,840.00	6.43%	0	\$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$212,509.00	7.82%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$124,910.64	4.6%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.93%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$340,914.83	12.54%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$156,475.20	5.76%	0	\$0.00	
	WEBSTER BANK NA	1	\$239,579.24	8.81%	0	\$0.00	
	WELLS FARGO BANK NA	1	\$366,708.16	13.49%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,718,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZ94	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$349,200.00	41.42%	0	\$0.00	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$300,683.13	35.67%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,167.95	22.91%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$843,051.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZN3	CHELSEA GROTON BANK	1	\$167,012.45	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$167,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZP8	EMBRACE HOME LOANS INC	1	\$139,230.10	33.43%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$277,210.06	66.57%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$416,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKZQ6	CHELSEA GROTON BANK	1	\$188,471.77	9.08%	0	\$0.00	
		3	\$574,093.57	27.66%	0	\$0.00	

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION					
	LIBERTY BANK	2	\$341,766.89	16.47%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$345,919.43	16.67%	0	\$0.00
	WEBSTER BANK NA	1	\$147,734.97	7.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$477,534.58	23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,075,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZR4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$284,757.98	13.93%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$108,933.70	5.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$137,982.67	6.75%	0	\$0.00
	LIBERTY BANK	1	\$159,769.41	7.82%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$567,822.80	27.79%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$367,978.70	18.01%	0	\$0.00
	PUTNAM BANK	1	\$125,508.70	6.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,356.69	6.57%	0	\$0.00
	WEBSTER BANK NA	1	\$156,475.20	7.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,043,585.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZS2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$78,614.87	26.75%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$215,257.75	73.25%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$293,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZT0	CHELSEA GROTON BANK	1	\$150,541.91	10.36%	0	\$0.00
	FARMINGTON BANK	1	\$116,204.49	8%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$179,394.55	12.35%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$334,003.07	22.99%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$322,457.50	22.2%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$140,838.05	9.7%	0	\$0.00
	WEBSTER BANK NA	1	\$209,168.08	14.4%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,452,607.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKZU7	CHELSEA GROTON BANK	1	\$115,618.13	8.13%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$175,429.01	12.34%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$355,534.30	25.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$185,933.87	13.08%	0	\$0.00
	WEBSTER BANK NA	1	\$175,211.52	12.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$413,574.04	29.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,421,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZV5	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$164,367.56	48.96%	0	\$0.00
	WELLS FARGO BANK NA	1	\$171,335.76	51.04%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$335,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZW3	BANK 34 A FEDERAL BANK	2	\$358,448.44	21.45%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$377,403.36	22.58%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$477,602.34	28.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,993.06	27.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,671,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZX1	CORTRUST MORTGAGE INC A CORPORATION	1	\$87,460.61	5.92%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$53,665.30	3.64%	0	\$0.00
	FIRST BANK AND TRUST	2	\$329,610.45	22.33%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$159,823.07	10.83%	0	\$0.00
	FIRST PREMIER BANK	1	\$184,708.85	12.51%	0	\$0.00
	GREAT WESTERN BANK	1	\$92,997.41	6.3%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$302,440.28	20.49%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,457.54	12.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,184.15	5.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,476,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZY9	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00	6.74%	0	\$0.00

	GREAT WESTERN BANK	1	\$120,978.44	8.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	7	\$801,990.55	53.1%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$485,713.57	32.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,510,435.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZZ6	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$226,565.54	13.67%	0	\$0.00
	DAKOTAH BANK A CORPORATION	1	\$130,529.83	7.88%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,166.66	3.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,639.85	21.52%	0	\$0.00
	FIRST BANK AND TRUST	1	\$157,139.88	9.48%	0	\$0.00
	GREAT WESTERN BANK	2	\$321,051.11	19.37%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,786.78	7.59%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,786.78	7.59%	0	\$0.00
	WELLS FARGO BANK NA	1	\$160,766.34	9.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,657,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5Z7	CITIZENS BANK, NA	21	\$1,436,600.76	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,436,600.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6A1	CITIZENS BANK, NA	11	\$1,015,580.72	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,015,580.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6B9	CITIZENS BANK, NA	19	\$2,461,152.59	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,461,152.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6C7	CITIZENS BANK, NA	18	\$1,573,609.91	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,573,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6D5	CITIZENS BANK, NA	57	\$14,018,175.69	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,018,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6E3	CITIZENS BANK, NA	60	\$13,747,608.50	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,747,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6F0	CITIZENS BANK, NA	26	\$5,556,264.07	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,556,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAE8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,753,052.08	100%	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$2,753,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDA3	COMMUNITY SHORES BANK	1	\$69,721.35	3.54%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$74,768.69	3.8%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$119,993.82	6.09%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$63,899.10	3.24%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,324,704.06	67.25%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$67,545.04	3.43%	0	\$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$53,000.00	2.69%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,829.51	2.73%	0	\$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$79,873.88	4.05%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$62,602.00	3.18%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$1,969,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLDB1	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$99,874.18	2.97%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,449.00	3.25%	0	\$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	\$84,935.44	2.52%	0	\$0.00	
	BYLINE BANK, A BANKING CORPORATION	1	\$99,871.28	2.97%	0	\$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,268.19	3.04%	0	\$0.00	
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$88,754.88	2.64%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$99,868.08	2.97%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$202,063.14	6.01%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$94,381.10	2.81%	0	\$0.00	

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$88,995.29	2.65%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$192,737.26	5.73%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$101,250.00	3.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$496,101.86	14.75%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,005.89	3.03%	0	\$0.00
	IAB FINANCIAL BANK	1	\$102,300.00	3.04%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$107,451.75	3.19%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$93,629.32	2.78%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$106,730.30	3.17%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$93,862.00	2.79%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAY	1	\$97,374.49	2.89%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,950.00	2.85%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	3.18%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,601.81	2.96%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$105,811.81	3.15%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$92,923.80	2.76%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,579.13	2.78%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$105,300.00	3.14%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,364,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDC9	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,705.55	4.36%	0	\$0.00
		2	\$356,384.45	7.64%	0	\$0.00



	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$165,997.66	3.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,907,421.40	40.87%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$662,265.15	14.19%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$179,734.82	3.85%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$315,000.00	6.75%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	8.94%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$459,322.33	9.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,666,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDD7	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$142,784.62	1.39%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$145,000.00	1.41%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,503.44	1.37%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,783.49	1.45%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$149,774.08	1.45%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,000.00	1.28%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,616.34	1.26%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$143,783.11	1.4%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,350.00	1.25%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$132,694.22	1.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	1.36%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$129,446.97	1.26%	0	\$0.00
	CATALYST MORTGAGE	1	\$147,791.47	1.44%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$146,250.00	1.42%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$147,706.90	1.43%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$141,750.00	1.38%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$143,283.87	1.39%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$126,800.00	1.23%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,804.20	1.26%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$141,995.12	1.38%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	1.38%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$129,804.20	1.26%	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$126,350.00	1.23%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$139,289.89	1.35%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,523.00	1.37%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,719,461.94	26.41%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$143,783.11	1.4%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$134,796.67	1.31%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$146,150.16	1.42%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$129,804.20	1.26%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,382.07	1.27%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$127,630.54	1.24%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,410.76	1.26%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$126,695.00	1.23%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$146,778.60	1.43%	0	\$0.00
LAKESSHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$126,633.98	1.23%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$128,000.00	1.24%	0	\$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,713.10	1.27%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$138,196.64	1.34%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,507.00	1.35%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$130,000.00	1.26%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,155.00	1.24%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$143,783.11	1.4%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$148,775.59	1.44%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,607.79	1.26%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$147,200.00	1.43%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,475.00	1.34%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$132,240.00	1.28%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$275,500.00	2.68%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$149,774.08	1.45%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$275,148.03	2.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$144,750.00	1.41%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	1.44%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,586.84	1.35%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,297,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDE5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,037.65	2.92%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$112,000.00	2.98%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$122,509.00	3.26%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$110,989.56	2.95%	0	\$0.00

LIABILITY C						
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$111,676.71	2.97%	0	\$0.00	
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$114,000.00	3.03%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,543.73	3.02%	0	\$0.00	
FIRST OHIO HOMES FINANCE INC	1	\$114,418.19	3.04%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,456.09	3.17%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$835,026.29	22.19%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$362,208.20	9.62%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,868.22	3.24%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$116,857.52	3.1%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,000.00	3.27%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$115,298.73	3.06%	0	\$0.00	
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,023.48	3.11%	0	\$0.00	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$122,400.00	3.25%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,819.26	3.18%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$118,900.00	3.16%	0	\$0.00	
PRECIOUS REALTY & MORTGAGELC, LIMITED LIABILITY COMPANY	1	\$110,695.99	2.94%	0	\$0.00	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$119,830.92	3.18%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$122,500.00	3.25%	0	\$0.00	
TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$119,467.95	3.17%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,074.69	2.94%	0	\$0.00	

<b>Total</b>			<b>32</b>	<b>\$3,763,602.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDF2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	4%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$329,800.00	5.86%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$418,500.00	7.44%	0	\$0.00	
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$248,000.00	4.41%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,650,150.00	29.34%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$538,575.13	9.58%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	4.91%	0	\$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.98%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	5.33%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	6.97%	0	\$0.00	
	POWERHOUSE MORTGGE & REAL ESTATE SERVICES, INC, A CALIFORNIA	1	\$379,000.00	6.74%	0	\$0.00	
	SUMSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$263,611.07	4.69%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$324,000.00	5.75%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,624,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLDGO	AK BELL INC, AN IDAHO CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$120,000.00	4.62%	0	\$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,825.00	4.26%	0	\$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,780.10	31.3%	0	\$0.00	
		1	\$120,000.00	4.62%	0	\$0.00	

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP					
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,000.00	4.31%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$121,707.82	4.68%	0	\$0.00
	IMAGINE HOME LENDING LLC	1	\$121,778.03	4.68%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.62%	0	\$0.00
	MAPS CREDIT UNION	1	\$114,300.00	4.4%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,715.24	4.61%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,629.92	4.6%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$124,110.00	4.77%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,817.50	4.6%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,599,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDH8	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,197.08	3.07%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$103,839.88	3.7%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$87,262.21	3.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,600.00	3.91%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$191,939.72	6.85%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,842.63	3.56%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,802.27	3.42%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,192.79	3.75%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$91,000.00	3.25%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,706.51	3.81%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$109,630.95	3.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	5	\$475,507.85	16.96%	0	\$0.00

	BANK					
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$100,000.00	3.57%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$107,500.00	3.83%	0	\$0.00
	IAB FINANCIAL BANK	1	\$109,250.00	3.9%	0	\$0.00
	INDEPENDENT BANK	1	\$106,831.31	3.81%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$104,200.00	3.72%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$102,500.00	3.66%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	3.92%	0	\$0.00
	TEXELL CREDIT UNION	1	\$92,500.00	3.3%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$108,582.56	3.87%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$99,842.63	3.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$99,842.63	3.56%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,803,571.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDM7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,264,260.60	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,264,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLH27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,324,008.17	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,324,008.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLH35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,996.03	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,083,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLH43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,807.84	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,438,807.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLHC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,212,013.52	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,212,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLHD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,446,160.22	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,446,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLHN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,160,554.09	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,160,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLHP6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,902.86	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,165,902.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLHT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,348,860.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,348,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLHV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,178,013.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,178,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLHZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,144,399.25	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,144,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLL22	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,947.13	1.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$231,410.83	3.92%	0	\$0.00
	DITECH FINANCIAL LLC	47	\$5,561,010.70	94.12%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,908,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLL71	AEM LOAN CORPORATION	2	\$704,101.73	7.44%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$224,692.60	2.37%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$6,957,412.03	73.51%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$248,000.00	2.62%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$464,485.32	4.91%	0	\$0.00
	OPES ADVISORS, INC	1	\$467,652.46	4.94%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$397,800.00	4.21%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,464,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLV8	DITECH FINANCIAL LLC	16	\$4,015,963.65	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,015,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLW6	ALTERRA GROUP, LLC	1	\$257,000.00	5.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$677,022.34	15.56%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,563,723.80	58.92%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$352,922.19	8.11%	0	\$0.00



		NATIONS RELIABLE LENDING, LLC	1	\$213,742.87	4.91%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$286,862.81	6.59%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,351,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLM54		AMERISOUTH MORTGAGE COMPANY	1	\$72,000.00	1.84%	0	\$0.00
		DITECH FINANCIAL LLC	54	\$3,731,764.93	95.28%	0	\$0.00
		HOWARD BANK	1	\$64,820.28	1.66%	0	\$0.00
		MERIDIAN BANK	1	\$47,870.96	1.22%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,916,456.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLM62		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,800.00	4.29%	0	\$0.00
		DITECH FINANCIAL LLC	20	\$1,912,838.03	95.71%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,998,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLM96		ACADEMY MORTGAGE CORPORATION	1	\$107,694.68	5.47%	0	\$0.00
		DITECH FINANCIAL LLC	19	\$1,860,326.44	94.53%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,968,021.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMT2		ACOPIA, LLC	1	\$83,797.72	6.89%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$65,918.85	5.42%	0	\$0.00
		BANK OF ENGLAND	3	\$74,312.65	6.11%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$70,000.00	5.75%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$565,811.94	46.51%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,351.89	5.04%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$66,318.36	5.45%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	2	\$89,030.07	7.32%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$50,026.41	4.11%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$40,450.20	3.32%	0	\$0.00
		TRU MORTGAGE	1	\$49,539.01	4.08%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,216,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLN20		ALL WESTERN MORTGAGE, INC	1	\$143,810.03	2.31%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$133,719.51	2.15%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,055.05	2.32%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,121.31	4.52%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$149,802.47	2.41%	0	\$0.00
		CREDIT UNION MORTGAGE	1	\$127,823.65	2.06%	0	\$0.00

	ASSOCIATION, INC					
	DITECH FINANCIAL LLC	26	\$3,554,985.89	57.18%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$127,500.00	2.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$131,826.18	2.12%	0	\$0.00
	LOAN GALLERY, INC	1	\$134,314.69	2.16%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$139,807.11	2.25%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,545.06	2.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,550.58	2.33%	0	\$0.00
	RMS & ASSOCIATES	1	\$137,000.00	2.2%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$147,250.00	2.37%	0	\$0.00
	TOWNEBANK	1	\$144,305.35	2.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,077.17	2.11%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$145,408.27	2.34%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$149,797.95	2.41%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,216,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLN38	ACADEMY MORTGAGE CORPORATION	1	\$172,777.31	2.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,041.46	1.8%	0	\$0.00
	ANCHOR BANK, N.A	1	\$151,291.27	1.77%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$157,292.60	1.84%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$6,310,313.32	73.77%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$166,785.04	1.95%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$168,564.07	1.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,594.17	1.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$163,784.04	1.91%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$157,065.23	1.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,500.00	1.91%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$152,789.21	1.79%	0	\$0.00
	TOWNEBANK	1	\$161,552.83	1.89%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$165,452.25	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,797.90	1.83%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,554,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLN46	CENTENNIAL LENDING GROUP, LLC	1	\$196,000.00	2.04%	0	\$0.00
	CTHM, L.L.C	1	\$196,940.32	2.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$392,356.53	4.09%	0	\$0.00

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	DITECH FINANCIAL LLC	39	\$7,279,882.15	75.92%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$182,753.50	1.91%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$193,344.60	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,638.08	2.07%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,736.15	2.08%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$180,172.78	1.88%	0	\$0.00
	TOWNEBANK	1	\$188,800.50	1.97%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$190,143.53	1.98%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$189,749.35	1.99%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,588,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNA2	DITECH FINANCIAL LLC	18	\$2,472,275.39	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,472,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNB0	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$79,876.83	3.74%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$77,677.56	3.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$71,250.00	3.33%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$530,809.33	24.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$138,544.98	6.48%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$69,892.22	3.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$146,241.54	6.84%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$29,952.36	1.4%	0	\$0.00
	MERIDIAN BANK	1	\$75,882.98	3.55%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$267,910.02	12.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$67,913.27	3.18%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$84,732.07	3.96%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$53,600.00	2.51%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$76,961.92	3.6%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,627.21	3.72%	0	\$0.00
	TRU MORTGAGE	1	\$57,910.70	2.71%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$82,370.17	3.85%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$44,574.98	2.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$49,919.58	2.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$52,916.59	2.47%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,138,564.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNC8	AMERICAN SECURITY MORTGAGE	1	\$100,688.51	1.85%	0	\$0.00

	CORP					
	AMERIFIRST FINANCIAL, INC	1	\$101,340.26	1.87%	0	\$0.00
	BANK OF ANN ARBOR	1	\$110,000.00	2.03%	0	\$0.00
	COLUMBIA STATE BANK	2	\$212,368.91	3.91%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$207,156.81	3.82%	0	\$0.00
	D. L. EVANS BANK	1	\$107,700.00	1.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$310,310.38	5.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$99,751.98	1.84%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,021,279.71	18.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,756.17	1.84%	0	\$0.00
	FIRST LANDMARK BANK	1	\$106,236.18	1.96%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$211,670.03	3.9%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,400.00	1.96%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$200,234.75	3.69%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$109,081.79	2.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$102,077.23	1.88%	0	\$0.00
	LEGACY BANK	1	\$87,000.00	1.6%	0	\$0.00
	MERIDIAN BANK	1	\$99,842.63	1.84%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$92,100.00	1.7%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$90,000.00	1.66%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$100,000.00	1.84%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,387.49	1.94%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,836.32	1.91%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,600.00	1.95%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$107,830.03	1.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,833.71	1.99%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,449.72	1.8%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	1.99%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$89,910.00	1.66%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$198,120.00	3.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,034.94	1.97%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$100,841.04	1.86%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$104,339.11	1.92%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$104,627.73	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,826.88	2.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$107,833.71	1.99%	0	\$0.00

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		WESTERN EXPRESS LENDING, INC	1	\$95,000.00	1.72%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,428,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLND6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,877.58	11.78%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$116,520.32	5.74%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$122,522.61	6.04%	0	\$0.00
		BEVERLY BANK	1	\$124,800.00	6.15%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$348,787.26	17.2%	0	\$0.00
		FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$121,304.57	5.98%	0	\$0.00
		FRONTIER BANK	1	\$118,903.00	5.86%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,221.00	6.03%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$123,206.51	6.07%	0	\$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	\$110,454.31	5.45%	0	\$0.00
		LUCEY MORTGAGE CORPORATION	1	\$116,815.87	5.76%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$119,126.31	5.87%	0	\$0.00
		PERL MORTGAGE, INC	1	\$119,815.24	5.91%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	6.16%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,028,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNE4		ACCUNET MORTGAGE LLC	1	\$147,966.77	1.08%	0	\$0.00
		AFI FINANCIAL INC	3	\$413,786.31	3.03%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$578,204.92	4.23%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$292,565.82	2.14%	0	\$0.00
		ASSURED MORTGAGE, INC	2	\$256,000.00	1.87%	0	\$0.00
		BANK OF ANN ARBOR	2	\$295,229.46	2.16%	0	\$0.00
		BANK OF UTAH	1	\$148,760.34	1.09%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$134,053.98	0.98%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$144,600.00	1.06%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,085.04	0.96%	0	\$0.00
		COLUMBIA STATE BANK	1	\$141,776.53	1.04%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC	1	\$142,269.91	1.04%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,800.00	1.07%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$142,365.60	1.04%	0	\$0.00
		D. L. EVANS BANK	2	\$281,850.00	2.06%	0	\$0.00
		DITECH FINANCIAL LLC	19	\$2,625,966.17	19.21%	0	\$0.00

FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$134,792.14	0.99%	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$263,125.00	1.93%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$286,990.55	2.1%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$131,656.98	0.96%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$140,560.25	1.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$295,102.93	2.16%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$129,799.84	0.95%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$144,167.74	1.05%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	3	\$389,224.34	2.85%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	2	\$283,403.84	2.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING LLC	1	\$135,552.30	0.99%	0	\$0.00
KRKABOB INCORPORATED	1	\$140,000.00	1.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$268,125.74	1.96%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$124,935.20	0.91%	0	\$0.00
MERIDIAN BANK	1	\$145,775.21	1.07%	0	\$0.00
MIDWESTONE BANK	2	\$279,013.15	2.04%	0	\$0.00
MONTGOMERY BANK, N.A	3	\$417,720.00	3.06%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$411,315.74	3.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$141,702.86	1.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,568.25	1.02%	0	\$0.00
PACOR MORTGAGE CORP	1	\$134,792.14	0.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,022.00	0.92%	0	\$0.00
PREMIER BANK	1	\$129,600.00	0.95%	0	\$0.00
PRIORITY MORTGAGE CORP	2	\$269,374.55	1.97%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$128,701.54	0.94%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,200.00	1.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,431.04	1.09%	0	\$0.00
RUHL MORTGAGE LLC	1	\$147,761.95	1.08%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$149,763.93	1.1%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$139,779.67	1.02%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$282,795.22	2.07%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$295,618.57	2.16%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$145,000.00	1.06%	0	\$0.00
	3	\$443,667.51	3.25%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,795.41	0.95%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$149,369.67	1.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$133,174.64	0.97%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$142,679.98	1.04%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,668,340.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNF1	AFI FINANCIAL INC	1	\$170,700.00	2.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$463,076.77	5.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,744.26	1.87%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$165,800.00	1.96%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$159,942.32	1.89%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$167,000.00	1.97%	0	\$0.00
	BANK OF THE OZARKS	1	\$164,241.11	1.94%	0	\$0.00
	BANK OF UTAH	1	\$168,035.88	1.98%	0	\$0.00
	BEVERLY BANK	1	\$164,000.00	1.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$154,961.03	1.83%	0	\$0.00
	COLUMBIA STATE BANK	2	\$310,124.08	3.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,050.00	2.01%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$174,319.16	2.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$157,000.00	1.85%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,023,373.30	12.08%	0	\$0.00
	EASY MORTGAGE, INC	1	\$172,430.00	2.03%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$166,237.51	1.96%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$154,850.00	1.83%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$164,745.96	1.94%	0	\$0.00
	FIRST LANDMARK BANK	1	\$155,103.00	1.83%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$152,564.73	1.8%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$159,846.82	1.89%	0	\$0.00
	LAKE ELMO BANK	1	\$155,000.00	1.83%	0	\$0.00
	LEGACYTEXAS BANK	1	\$159,753.65	1.89%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$167,000.00	1.97%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	1.96%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$172,727.73	2.04%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$175,000.00	2.06%	0	\$0.00
		1	\$158,880.00	1.87%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC					
	MORTGAGE FINANCIAL, INC	1	\$151,062.00	1.78%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$153,657.80	1.81%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$165,228.85	1.95%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$166,500.00	1.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,397.78	2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$173,600.00	2.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,937.95	2.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$150,579.80	1.78%	0	\$0.00
	SMT MORTGAGE	1	\$158,000.00	1.86%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$156,750.00	1.85%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$168,024.30	1.98%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$313,900.00	3.7%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,500.00	1.91%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$164,745.96	1.95%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,474,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNH7	HOMESTEAD FUNDING CORP	4	\$662,707.52	56.96%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$500,819.26	43.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,163,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNJ3	1ST FINANCIAL, INC	1	\$73,491.58	1.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$55,971.02	0.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$44,902.50	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,894.32	1.26%	0	\$0.00
	BANK OF THE OZARKS	1	\$79,879.51	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$64,600.00	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$287,049.84	4.85%	0	\$0.00
	DITECH FINANCIAL LLC	56	\$3,829,124.78	64.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$69,894.57	1.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$63,200.00	1.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$50,924.87	0.86%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$71,898.55	1.21%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$76,279.19	1.29%	0	\$0.00
	LOAN SIMPLE, INC	1	\$79,909.49	1.35%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$52,592.11	0.89%	0	\$0.00



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	MORTGAGES UNLIMITED, INC	1	\$78,400.00	1.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$228,991.78	3.87%	0	\$0.00
	NTFN, INC	1	\$46,200.00	0.78%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$132,324.50	2.23%	0	\$0.00
	PREMIER BANK	1	\$62,250.00	1.05%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$33,201.02	0.56%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$82,880.20	1.4%	0	\$0.00
	TOWNEBANK	1	\$64,409.12	1.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$84,880.24	1.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$136,215.54	2.3%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,924,364.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3140FLNK0</b>	1ST FINANCIAL, INC	1	\$103,763.48	1.73%	0	\$0.00
	A&D MORTGAGE LLC	1	\$101,450.32	1.69%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$92,000.00	1.53%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$94,257.82	1.57%	0	\$0.00
	AFI FINANCIAL INC	1	\$101,097.51	1.69%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$109,086.90	1.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,853.04	1.7%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$107,491.41	1.79%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$99,755.81	1.66%	0	\$0.00
	CIBM BANK	1	\$106,243.25	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$107,200.00	1.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$416,133.97	6.94%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$3,351,893.93	55.9%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$107,472.89	1.79%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$104,602.22	1.74%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,386.51	1.81%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,640.46	1.73%	0	\$0.00
	MILEND, INC	1	\$103,000.00	1.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,852.68	1.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$105,840.35	1.76%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$87,870.36	1.47%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$103,550.00	1.73%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$92,363.73	1.54%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$87,822.56	1.46%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,996,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLNL8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$117,081.06	1.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$361,377.59	5.83%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$112,420.42	1.81%	0	\$0.00
	ANCHOR BANK, N.A	1	\$118,624.99	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,633,964.62	58.59%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$113,200.00	1.83%	0	\$0.00
	FRONTIER BANK	1	\$119,739.38	1.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$122,127.78	1.97%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$112,913.80	1.82%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,618.52	1.93%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,873.26	1.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$231,321.23	3.73%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$122,664.97	1.98%	0	\$0.00
	OPES ADVISORS, INC	1	\$119,569.64	1.93%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$111,838.62	1.8%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,819.26	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,828.30	1.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$113,828.30	1.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,341.49	1.81%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$112,829.81	1.81%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,201,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNM6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$567,156.18	4.12%	0	\$0.00
	BANK OF UTAH	1	\$126,621.34	0.92%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,026.71	1.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,566.51	2.11%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$139,793.75	1.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,635.00	1.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$133,359.43	0.97%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$147,217.93	1.07%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$5,395,138.31	39.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,783.11	1.05%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$140,288.38	1.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$148,875.43	1.08%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$143,227.95	1.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$147,222.79	1.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,722.57	0.91%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$135,000.00	0.98%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$141,571.59	1.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$146,725.25	1.07%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$284,267.15	2.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,286.88	1.03%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$134,601.60	0.98%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$128,828.22	0.94%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$149,774.08	1.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$138,025.49	1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,215.26	0.91%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$257,827.72	1.87%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,794.29	1.06%	0	\$0.00
	NTFN, INC	1	\$144,791.08	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$284,613.49	2.07%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$146,479.05	1.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,056.64	0.95%	0	\$0.00
	RMS & ASSOCIATES	1	\$137,483.20	1%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$145,285.65	1.06%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$270,101.50	1.96%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$140,293.38	1.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$136,593.96	0.99%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$281,078.90	2.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,603.88	1.91%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$143,343.78	1.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$282,823.38	2.06%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$125,810.22	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,798.18	0.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$707,127.16	5.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$284,870.30	2.07%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,755,706.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLNN4	A&D MORTGAGE LLC	1	\$170,753.62	1.12%	0	\$0.00
	AEM LOAN CORPORATION	1	\$169,755.06	1.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$172,639.58	1.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$645,367.58	4.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,336.41	2.14%	0	\$0.00
	ANCHOR BANK, N.A	1	\$151,776.07	1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$169,499.92	1.12%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$160,000.00	1.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$168,151.91	1.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$163,200.00	1.07%	0	\$0.00
	BRIGHTEN LENDING	1	\$162,260.60	1.07%	0	\$0.00
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$169,394.48	1.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$477,470.05	3.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$151,776.07	1%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$5,510,652.99	36.29%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$170,694.75	1.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$171,740.94	1.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$169,494.33	1.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,845.65	1.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$173,737.93	1.14%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$173,737.93	1.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,479.99	1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,742.45	1.12%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$165,250.73	1.09%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$158,361.36	1.04%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$164,650.48	1.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,078.57	0.99%	0	\$0.00
	MERIDIAN BANK	2	\$300,846.19	1.98%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$316,927.18	2.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,934.78	1.03%	0	\$0.00
	NETWORK FUNDING, LP	1	\$170,495.34	1.12%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$322,024.93	2.12%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$165,505.81	1.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$161,456.45	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,742.45	1.12%	0	\$0.00
	RMS & ASSOCIATES	1	\$157,168.12	1.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$326,981.07	2.15%	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$335,299.57	2.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$168,956.21	1.11%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$169,743.95	1.12%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$174,137.33	1.15%	0	\$0.00
	UNITY BANK	2	\$331,505.46	2.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$678,837.39	4.47%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$159,265.02	1.05%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$170,748.08	1.15%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,183,424.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNP9	1ST FINANCIAL, INC	1	\$180,000.00	1.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,724.45	1.37%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$179,728.89	1.23%	0	\$0.00
	AEM LOAN CORPORATION	1	\$188,727.69	1.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$181,326.48	1.24%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$184,727.46	1.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,238.46	1.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$177,238.51	1.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,705.36	1.37%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$184,677.53	1.26%	0	\$0.00
	BANK OF ANN ARBOR	2	\$360,251.32	2.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$197,459.09	1.35%	0	\$0.00
	CF BANK	1	\$181,725.88	1.24%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$6,025,685.02	41.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$382,191.54	2.62%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$177,731.90	1.22%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$395,403.56	2.71%	0	\$0.00
	LEGACYTEXAS BANK	1	\$188,591.80	1.29%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$184,022.42	1.26%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,119.50	1.3%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$178,753.39	1.22%	0	\$0.00

	NORTHPOINT MORTGAGE, INC	1	\$177,510.00	1.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$184,721.37	1.26%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$194,100.00	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$538,545.33	3.69%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$199,206.10	1.36%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$178,237.04	1.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$189,720.09	1.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,764.20	1.21%	0	\$0.00
	RMS & ASSOCIATES	2	\$389,861.92	2.67%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$198,300.88	1.36%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$191,710.82	1.31%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$365,461.84	2.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$193,330.77	1.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$175,660.84	1.2%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$185,959.49	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$374,285.42	2.56%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$179,728.89	1.23%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,223.78	1.32%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,603,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNQ7	1ST PREFERENCE MORTGAGE CORP	1	\$228,155.84	2.71%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$5,654,082.42	67.09%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$387,125.74	4.59%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$292,502.75	3.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,217.26	4.38%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$219,119.47	2.6%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,833.92	3.27%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$623,654.05	7.4%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$377,430.67	4.49%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,427,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNR5	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$275,000.00	3.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$260,623.95	2.96%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,537,245.98	62.97%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$185,400.00	2.11%	0	\$0.00
	HOWARD BANK	1	\$447,405.66	5.09%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY	1	\$367,445.73	4.18%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$393,419.56	4.47%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,377.96	4.69%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,957.16	2.42%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	4.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$342,000.00	3.89%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,793,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNS3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	8.68%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,522,012.11	57.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,150.00	11.46%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$575,575.68	21.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,626,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNT1	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$358,403.81	23.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$240,660.43	15.78%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$926,322.71	60.72%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,525,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNU8	ACCUNET MORTGAGE LLC	1	\$218,178.10	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$405,914.31	1.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,223.08	0.97%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$252,885.90	0.94%	0	\$0.00
	ANCHOR BANK, N.A	1	\$231,300.00	0.86%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$203,697.09	0.76%	0	\$0.00
	BANK OF THE PACIFIC	1	\$316,003.33	1.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$674,665.32	2.51%	0	\$0.00
	BRIGHTEN LENDING	1	\$405,388.50	1.51%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$302,612.58	1.13%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$11,247,985.45	41.86%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$789,257.22	2.94%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$306,300.00	1.14%	0	\$0.00
		1	\$623,612.85	2.32%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$719,531.57	2.68%	0	\$0.00
	HIGHTECHLENDING INC	1	\$365,465.43	1.36%	0	\$0.00
	HORIZON BANK, SSB	1	\$416,385.67	1.55%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$246,000.00	0.92%	0	\$0.00
	LAKESIDE BANK	1	\$415,373.44	1.55%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$607,744.02	2.26%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$416,425.49	1.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$206,695.05	0.77%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$265,972.21	0.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,094.89	1.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,390,930.14	5.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,796.36	1.55%	0	\$0.00
	RMS & ASSOCIATES	1	\$417,000.00	1.55%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$640,263.74	2.38%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$412,424.88	1.53%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$279,000.00	1.04%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$291,579.28	1.09%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$201,415.91	0.75%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$315,534.47	1.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$489,881.10	1.82%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$481,869.92	1.79%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$621,697.99	2.31%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$404,442.02	1.51%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,700.00	1.15%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$26,869,247.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNV6	COMMUNITY FEDERAL SAVINGS BANK	1	\$533,080.82	44.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$132,839.62	10.99%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$543,199.69	44.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,209,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNW4	1ST PREFERENCE MORTGAGE CORP	1	\$203,209.19	3.25%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$280,887.96	4.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$213,212.42	3.41%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,880,372.12	46.03%	0	\$0.00



	E&S FINANCIAL GROUP, INC	2	\$831,892.19	13.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,450.87	6.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$284,624.70	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$741,893.73	11.86%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$405,065.88	6.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,257,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,300.16	1.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$132,552.11	2.38%	0	\$0.00
	COMMERCIAL BANK	1	\$83,884.27	1.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$84,286.31	1.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$141,563.33	2.54%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$3,182,564.93	57.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$67,411.12	1.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$59,072.11	1.06%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$69,772.83	1.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$65,116.07	1.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,915.72	1.15%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$64,700.00	1.16%	0	\$0.00
	LOAN SIMPLE, INC	2	\$136,690.17	2.45%	0	\$0.00
	MERIDIAN BANK	1	\$75,899.92	1.36%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$60,000.00	1.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$71,156.18	1.28%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$28,462.47	0.51%	0	\$0.00
	NFM, INC	1	\$52,056.36	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$181,564.72	3.26%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$67,588.83	1.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$71,158.29	1.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$74,898.98	1.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$131,403.25	2.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$52,129.68	0.94%	0	\$0.00
	RMS & ASSOCIATES	2	\$128,842.35	2.31%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$38,199.63	0.69%	0	\$0.00

	SUNSTREET MORTGAGE, LLC	2	\$142,954.93	2.57%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$58,727.42	1.05%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$50,932.84	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$49,934.16	0.9%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,570,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNY0	ACADEMY MORTGAGE CORPORATION	1	\$84,945.43	1.17%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$102,858.09	1.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$103,859.91	1.43%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$95,790.80	1.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,500.00	1.46%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$4,689,593.10	64.5%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$100,000.00	1.38%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$95,648.88	1.32%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,867.90	1.44%	0	\$0.00
	INLANTA MORTGAGE	1	\$95,476.94	1.31%	0	\$0.00
	INTERCAP LENDING INC	1	\$108,000.00	1.49%	0	\$0.00
	MERIDIAN BANK	1	\$107,361.62	1.48%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$105,807.12	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	1.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$186,500.00	2.56%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$91,878.85	1.26%	0	\$0.00
	RMS & ASSOCIATES	2	\$195,767.57	2.69%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$290,863.96	4%	0	\$0.00
	TOWNEBANK	1	\$107,857.78	1.48%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$103,731.73	1.43%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$105,000.00	1.44%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$196,885.65	2.7%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,271,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNZ7	ACADEMY MORTGAGE CORPORATION	1	\$123,034.05	1.93%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$122,705.00	1.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$111,852.51	1.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.39	1.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$110,098.11	1.73%	0	\$0.00
	BANK OF UTAH	1	\$120,441.19	1.89%	0	\$0.00

	BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A	1	\$121,332.60	1.9%	0	\$0.00
	BRIGHTEN LENDING	1	\$120,000.00	1.88%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.82%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$4,012,105.37	62.99%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$112,500.00	1.77%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$121,343.60	1.91%	0	\$0.00
	GUARANTEED RATE, INC	1	\$115,686.93	1.82%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$123,829.16	1.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,781.72	3.62%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$123,988.94	1.95%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$112,544.73	1.77%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,750.00	1.8%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$242,378.22	3.8%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,369,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLT24	GOOGAIN INC., A CORPORATION	3	\$1,205,000.00	8.98%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,219,644.01	91.02%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,424,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLT32	GOOGAIN INC., A CORPORATION	4	\$1,281,000.00	13.3%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$597,300.00	6.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,756,870.95	80.5%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,635,170.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLT40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,902,612.29	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,902,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLT57	GOOGAIN INC., A CORPORATION	3	\$812,000.00	5.07%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	1.32%	0	\$0.00
	NUDGE FUNDING, LLC	5	\$1,079,144.00	6.74%	0	\$0.00
	OPTIMUM FIRST INC	2	\$681,000.00	4.26%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$13,218,894.67	82.61%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,003,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLT65	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$523,075.49	1.58%	0	\$0.00

		GOOGAIN INC., A CORPORATION	2	\$717,329.27	2.17%	0	\$0.00
		NUDGE FUNDING, LLC	5	\$1,400,601.20	4.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	106	\$30,441,970.96	92.02%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$33,082,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLT73		CORNERSTONE MORTGAGE SERVICES, INC	1	\$374,000.00	6.59%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$373,000.00	6.57%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$114,600.00	2.02%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,814,393.45	84.82%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,675,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLT81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$24,899,406.61	100%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$24,899,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLT99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,064,546.04	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,064,546.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,296,647.93	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,296,647.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTK4		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$388,000.00	4.81%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,671,850.20	95.19%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,059,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,437,750.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,437,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTM0		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$385,362.15	14.83%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$660,500.00	25.42%	0	\$0.00
		LENDING HAND MORTGAGE LLC	1	\$79,657.99	3.07%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$122,767.55	4.73%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,349,791.57	51.95%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,598,079.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLTN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,187,673.94	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,187,673.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTP3	OPTIMUM FIRST INC	1	\$417,000.00	3.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$12,726,141.22	95.37%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$200,400.00	1.5%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$13,343,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,795,500.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,795,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTR9	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$215,000.00	2.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,088,844.73	97.91%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,303,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTS7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,655,600.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,655,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTT5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,700.00	3.12%	0	\$0.00
	OPTIMUM FIRST INC	1	\$330,000.00	2.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,633,700.39	94.59%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,413,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,249,100.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,249,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTV0	HOME LOAN ENTERPRISE	1	\$375,000.00	6.35%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,533,739.11	93.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,908,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,791,400.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,791,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTX6	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$252,000.00	7.58%	0	\$0.00

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		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,072,328.51	92.42%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,324,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,754,281.77	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,754,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTZ1		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.36%	0	\$0.00
		NUDGE FUNDING, LLC	6	\$1,422,037.60	8.05%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$15,819,650.48	89.59%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,658,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLU89		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$65,000.00	6.34%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,946.83	8.19%	0	\$0.00
		CITIBANK,N.A	15	\$800,655.77	78.14%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$75,000.00	7.33%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,024,602.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLU97		BANKERS TRUST CO NA	1	\$114,253.69	7.29%	0	\$0.00
		CITIBANK,N.A	12	\$1,332,657.07	85.08%	0	\$0.00
		ETHOS LENDING, LLC	1	\$119,486.99	7.63%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,566,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,384,650.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,384,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$8,384,480.79	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,384,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVA3		BOND STREET MORTGAGE, LLC	1	\$130,000.00	12.02%	0	\$0.00
		CITIBANK,N.A	7	\$951,313.03	87.98%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,081,313.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVB1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,373.79	14.03%	0	\$0.00
		CITIBANK,N.A	5	\$842,902.00	72.81%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,339.30	13.16%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,157,615.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLVC9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,589.48	8.95%	0	\$0.00
	CITIBANK,N.A	6	\$564,621.20	50.73%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$140,250.00	12.6%	0	\$0.00
	HOWARD BANK	1	\$138,186.18	12.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$59,751.17	5.37%	0	\$0.00
	IVY MORTGAGE, INC	1	\$110,700.00	9.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,113,098.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVD7	CITIBANK,N.A	6	\$3,031,531.59	48.11%	0	\$0.00
	FM HOME LOANS, LLC	4	\$2,186,230.74	34.69%	0	\$0.00
	QUONTIC BANK	1	\$505,270.95	8.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$578,469.60	9.18%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,301,502.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVE5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$1,152,402.30	4.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$458,174.02	1.69%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,172,103.10	8%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$946,103.86	3.48%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$1,092,082.35	4.02%	0	\$0.00
	CITIBANK,N.A	14	\$8,395,960.00	30.91%	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,195,500.00	4.4%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$450,009.45	1.66%	0	\$0.00
	JMAC LENDING, INC	7	\$3,958,648.14	14.57%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$625,500.00	2.3%	0	\$0.00
	MK LENDING CORP	3	\$1,515,002.64	5.58%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$441,248.99	1.62%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,331,397.58	8.58%	0	\$0.00
	NBKC BANK	1	\$496,000.00	1.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$563,187.38	2.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$472,000.00	1.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$899,842.95	3.31%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$27,165,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVF2	CITIBANK,N.A	19	\$1,247,077.59	94.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,500.00	5.99%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,326,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVG0	CAPSTONE LENDING CORP	1	\$326,943.18	5.74%	0	\$0.00	
	CITIBANK,N.A	23	\$5,371,626.89	94.26%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,698,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLVH8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,440.00	3.58%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,842.63	3.33%	0	\$0.00	
	CITIBANK,N.A	27	\$2,680,205.73	89.42%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$109,900.00	3.67%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$2,997,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLVJ4	BANKERS TRUST COMPANY	1	\$117,500.00	6.57%	0	\$0.00	
	CITIBANK,N.A	12	\$1,431,811.26	80.08%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$119,621.75	6.69%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	6.66%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,787,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLVK1	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$259,699.53	4.09%	0	\$0.00	
	BM REAL ESTATE SERVICE INC	1	\$147,771.89	2.33%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	\$271,920.00	4.28%	0	\$0.00	
	CITIBANK,N.A	36	\$4,968,581.37	78.28%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$145,000.00	2.28%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$129,600.15	2.04%	0	\$0.00	
	JMAC LENDING, INC	1	\$145,000.00	2.28%	0	\$0.00	
	MK LENDING CORP	1	\$130,000.00	2.05%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$149,527.17	2.37%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$6,347,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLVM7	AMERICAN INTERNET MORTGAGE, INC	1	\$512,000.00	3.45%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$528,000.00	3.56%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$501,500.00	3.38%	0	\$0.00	
	CITIBANK,N.A	17	\$9,380,332.06	63.21%	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP	1	\$476,000.00	3.21%	0	\$0.00	
	JMAC LENDING, INC	2	\$1,250,500.00	8.43%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$1,048,000.00	7.06%	0	\$0.00	



		SUMMIT MORTGAGE CORPORATION	1	\$558,000.00	3.76%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$586,300.00	3.94%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$14,840,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXU7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,489,692.20	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,489,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3R5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,065,048.97	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,065,048.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3S3		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,239.79	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,137,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3T1		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,335,287.17	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,335,287.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3V6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,290,506.17	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,290,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3X2		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,074,699.27	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,074,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3Z7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,408,841.07	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,408,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4A1		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,069,991.47	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,069,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4B9		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,042,244.81	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,244.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4D5		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,007,134.66	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,007,134.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4F0			8	\$1,293,987.81	100%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE						
<b>Total</b>		<b>8</b>	<b>\$1,293,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAR7	ATLANTIC CAPITAL BANK, N.A	1	\$73,682.04	1.64%	0	\$0.00	
	CASON HOME LOANS, A CORPORATION	1	\$63,698.58	1.41%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$74,000.00	1.64%	0	\$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$74,652.51	1.66%	0	\$0.00	
	F & M BANK A STATE BANK	1	\$69,965.73	1.55%	0	\$0.00	
	F&M BANK, A STATE BANK	1	\$73,500.00	1.63%	0	\$0.00	
	FIRST AMERICAN MORTGAGE INC	1	\$54,826.64	1.22%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$55,000.00	1.22%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$67,772.83	1.5%	0	\$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$49,842.40	1.11%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	2	\$108,703.65	2.41%	0	\$0.00	
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,747.82	1.77%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$85,000.00	1.89%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$55,013.29	1.22%	0	\$0.00	
	PEOPLES BANK	1	\$49,921.31	1.11%	0	\$0.00	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$129,266.28	2.87%	0	\$0.00	
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$71,886.69	1.6%	0	\$0.00	
	RESOURCE BANK, N.A	1	\$66,000.00	1.47%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$77,355.41	1.72%	0	\$0.00	
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$61,503.06	1.37%	0	\$0.00	
	U.S. BANK N.A	45	\$3,062,195.77	67.99%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$4,503,534.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAS5	ATLANTIC CAPITAL BANK, N.A	2	\$204,626.45	3.13%	0	\$0.00	
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$101,702.40	1.55%	0	\$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$94,051.75	1.44%	0	\$0.00	
	BANKIOWA	1	\$107,830.03	1.65%	0	\$0.00	

	BRYANT BANK	1	\$108,451.81	1.66%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$87,561.98	1.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$91,056.47	1.39%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$107,830.03	1.65%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$109,078.07	1.67%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$92,753.80	1.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,834.75	1.6%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$110,000.00	1.68%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$212,415.18	3.24%	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,643.38	1.38%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,842.63	1.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$102,238.85	1.56%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,826.88	1.68%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$91,056.47	1.39%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$98,944.04	1.51%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,834.75	1.6%	0	\$0.00
	PEOPLES BANK	1	\$106,500.00	1.63%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,224.18	1.33%	0	\$0.00
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,853.64	1.42%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$105,833.18	1.62%	0	\$0.00
	PROVIDENCE BANK	2	\$190,849.18	2.91%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$107,031.29	1.63%	0	\$0.00
	SIMMONS BANK	3	\$302,116.90	4.61%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,337.12	1.58%	0	\$0.00
	THE ARLINGTON BANK	2	\$192,386.76	2.94%	0	\$0.00
	U.S. BANK N.A	30	\$2,939,951.75	44.9%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$90,357.57	1.37%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,548,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMAT3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,782.38	1.71%	0	\$0.00
	BELL BANK	1	\$174,125.54	1.75%	0	\$0.00
	BRAINERD SAVINGS *& LOAN ASSOC., A FEDERAL ASSOC	1	\$159,748.20	1.61%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$173,000.00	1.74%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,716.27	1.54%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WICONSIN LIMITED LIABILITY COMP	1	\$151,747.43	1.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,035.14	1.69%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,833.88	1.7%	0	\$0.00
	F& M BANK, A STATE BANK	1	\$164,740.33	1.66%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$159,748.20	1.61%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$171,729.31	1.73%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$158,000.00	1.59%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,638.91	1.67%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING	1	\$172,723.64	1.74%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$487,620.82	4.91%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$163,741.90	1.65%	0	\$0.00
	HOME FEDERAL BANK	1	\$169,732.45	1.71%	0	\$0.00
	INDEPENDENT BANK	1	\$165,975.18	1.67%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$169,233.25	1.7%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$156,503.31	1.58%	0	\$0.00
	MARQUETTE BANK	1	\$152,218.67	1.53%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$330,177.54	3.33%	0	\$0.00
		1	\$151,000.00	1.52%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA INC					
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$312,427.53	3.15%	0	\$0.00
	OCEANFIRST BANK	1	\$174,448.37	1.76%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$159,338.59	1.6%	0	\$0.00
	PATROIT BANK, A BANKING CORPORATION	1	\$151,426.18	1.53%	0	\$0.00
	PEOPLES BANK	2	\$336,964.19	3.39%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$157,202.21	1.58%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$164,665.44	1.66%	0	\$0.00
	SOUTHPOINT BANK	1	\$162,743.48	1.64%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.23	1.58%	0	\$0.00
	U.S. BANK N.A	22	\$3,564,301.01	35.9%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$159,748.20	1.61%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,355.01	1.73%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,929,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFF8	NEW YORK COMMUNITY BANK	19	\$4,557,022.01	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,557,022.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFG6	NEW YORK COMMUNITY BANK	101	\$27,638,936.16	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,638,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFH4	ADELO MORTGAGE, INC	1	\$411,000.00	2.8%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$334,909.47	2.28%	0	\$0.00
	CALI-LAND, INC	1	\$268,786.47	1.83%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$225,600.00	1.53%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$793,683.70	5.4%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$398,202.18	2.71%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$114,486.43	0.78%	0	\$0.00
	K&B CAPITAL CORP	1	\$403,563.27	2.74%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$79,640.43	0.54%	0	\$0.00
	NEW YORK COMMUNITY BANK	31	\$6,669,148.80	45.36%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	8	\$2,593,378.45	17.64%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$379,258.40	2.58%	0	\$0.00

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	STERLING STATE BANK	1	\$125,000.00	0.85%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$346,000.00	2.35%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$353,000.00	2.4%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$383,270.59	2.61%	0	\$0.00
	WINTEX GROUP, LLC	2	\$312,132.53	2.12%	0	\$0.00
	Unavailable	3	\$512,339.03	3.48%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,703,399.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFJ0	1ST ALLIANCE MORTGAGE, LLC	5	\$1,430,414.95	1.85%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$365,398.39	0.47%	0	\$0.00
	ADELO MORTGAGE, INC	3	\$917,765.15	1.19%	0	\$0.00
	ADVENTAS, INC	3	\$549,769.56	0.71%	0	\$0.00
	AFI FINANCIAL, INC	1	\$255,597.12	0.33%	0	\$0.00
	AMC, INC	1	\$299,507.48	0.39%	0	\$0.00
	AMERICAN KEN INC	1	\$249,615.08	0.32%	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$1,300,933.55	1.68%	0	\$0.00
	CALI-LAND, INC	3	\$931,043.85	1.21%	0	\$0.00
	CIBM BANK	1	\$185,194.56	0.24%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$142,275.00	0.18%	0	\$0.00
	DSW MORTGAGE, INC	5	\$1,361,984.85	1.76%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$408,250.00	0.53%	0	\$0.00
	ELITE FINANCING GROUP, LLC	2	\$649,772.40	0.84%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$299,506.88	0.39%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$383,400.00	0.5%	0	\$0.00
	EXIT MORTGAGE, LLC	2	\$732,750.53	0.95%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	4	\$860,080.30	1.11%	0	\$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$247,618.16	0.32%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$416,357.96	0.54%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	4	\$857,817.58	1.11%	0	\$0.00
	GREATWALL, INC	7	\$1,750,650.69	2.27%	0	\$0.00
	GUIDANCE MORTGAGE LLC	11	\$2,980,109.86	3.86%	0	\$0.00
	HOME USA MORTGAGE, INC	6	\$1,987,179.39	2.57%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	4	\$1,471,104.63	1.9%	0	\$0.00
	J PHILIPS MORTGAGE, INC	5	\$1,298,868.90	1.68%	0	\$0.00
	K&B CAPITAL CORP	1	\$278,800.00	0.36%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$144,067.81	0.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$234,000.00	0.3%	0	\$0.00
	LENDIA, INC	4	\$1,116,317.84	1.45%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$636,295.67	0.82%	0	\$0.00
	MAIN STREET MORTGAGE	1	\$246,592.72	0.32%	0	\$0.00
	MERU LENDING LLC	1	\$378,416.46	0.49%	0	\$0.00

	MIDWEST FAMILY LENDING CORPORATION	2	\$570,200.00	0.74%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$57,411.47	0.07%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$353,449.48	0.46%	0	\$0.00
	MORTGAGE PRODUCERS INC	4	\$905,800.00	1.17%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$278,400.00	0.36%	0	\$0.00
	NEW YORK COMMUNITY BANK	116	\$35,413,814.86	45.85%	0	\$0.00
	NP, INC	1	\$142,125.97	0.18%	0	\$0.00
	OPTIMUM FIRST, INC	3	\$1,193,156.43	1.54%	0	\$0.00
	RLM MORTGAGE LLC	1	\$288,715.65	0.37%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	13	\$4,224,666.48	5.47%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	6	\$1,650,587.60	2.14%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$266,000.00	0.34%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$309,600.00	0.4%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$587,114.38	0.76%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$1,119,699.12	1.45%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$374,272.85	0.48%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$540,002.20	0.7%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$233,300.00	0.3%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,209,147.04	1.57%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$607,011.43	0.79%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$633,378.35	0.82%	0	\$0.00
	Unavailable	4	\$914,392.74	1.21%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$77,239,703.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFK7	ALLIANCE MORTGAGE GROUP, LLC	1	\$111,385.66	6.22%	0	\$0.00
	DSW MORTGAGE, INC	1	\$416,385.67	23.26%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$88,272.63	4.93%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$828,648.92	46.29%	0	\$0.00
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$345,501.47	19.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,790,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFL5	NEW YORK COMMUNITY BANK	8	\$1,975,190.99	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,975,190.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	10.92%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$189,203.99	4.95%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$178,184.58	4.67%	0	\$0.00
	MERU LENDING LLC	1	\$293,726.09	7.69%	0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$1,947,445.01	51%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	9.95%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$207,608.65	5.44%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$205,535.28	5.38%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,818,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMK21	HOMETOWN LENDERS, L.L.C	1	\$99,710.84	9.78%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$919,394.70	90.22%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,019,105.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMK39	HOMETOWN LENDERS, L.L.C	1	\$107,058.83	6.83%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,461,014.36	93.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,568,073.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMK47	NATIONSTARMORTGAGE	11	\$1,051,577.44	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,051,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMK54	HOMETOWN LENDERS, L.L.C	1	\$71,905.19	4.07%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$1,692,676.00	95.93%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,764,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMK62	NATIONSTARMORTGAGE	13	\$1,539,753.56	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,539,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMK70	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$282,060.19	20.13%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$280,665.32	20.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$150,000.00	10.7%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$148,730.65	10.61%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$540,000.00	38.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,401,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMK88	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	9.17%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,337,835.92	90.83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,472,835.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMK96	NATIONSTARMORTGAGE	14	\$1,945,038.65	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,945,038.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKW5	NATIONSTARMORTGAGE	25	\$2,382,717.72	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,382,717.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKX3	HOUSTONIAN MORTGAGE GROUP INC	1	\$114,758.89	5.44%	0	\$0.00



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		NATIONSTARMORTGAGE	17	\$1,995,791.93	94.56%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,110,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKY1		FREEDOM MORTGAGE CORPORATION	1	\$139,596.39	3.59%	0	\$0.00
		NATIONSTARMORTGAGE	26	\$3,613,716.18	92.84%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$139,241.80	3.57%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,892,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKZ8		NATIONSTARMORTGAGE	25	\$2,484,017.41	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,484,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FML20		CBC NATIONAL BANK	1	\$49,445.74	3.22%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$1,484,375.91	96.78%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,533,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FML38		NATIONSTARMORTGAGE	15	\$1,086,531.98	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,086,531.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FML46		BARRINGTON BANK & TRUST COMPANY N.A	1	\$106,436.43	9.76%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$107,000.00	9.81%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,250.00	10.02%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$251,503.05	23.06%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$102,912.79	9.44%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$203,825.00	18.69%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$106,900.00	9.8%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$102,600.00	9.42%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,090,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FML53		NATIONSTARMORTGAGE	13	\$1,137,710.58	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,137,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FML61		HOMETOWN LENDERS, L.L.C	1	\$101,600.00	2.18%	0	\$0.00
		NATIONSTARMORTGAGE	45	\$4,441,881.68	95.46%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$109,725.00	2.36%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,653,206.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FML79		NATIONSTARMORTGAGE	13	\$1,247,235.99	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,247,235.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FML87		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,806.43	11.46%	0	\$0.00
			1	\$114,500.00	10.68%	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS CORPORATION					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$116,212.78	10.84%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$125,000.00	11.66%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$359,966.77	33.59%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$119,303.58	11.13%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$113,824.48	10.64%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,071,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FML95	AMERISAVE MORTGAGE CORPORATION	1	\$115,226.19	6.09%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$120,650.00	6.37%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$115,650.00	6.11%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$110,333.57	5.83%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,431,029.92	75.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,892,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLA2	NATIONSTARMORTGAGE	15	\$1,892,269.85	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,892,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLB0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,997.66	7.75%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$157,936.77	7.37%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,896.74	7.84%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,484,550.00	69.32%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$165,300.00	7.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,141,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLC8	NATIONSTARMORTGAGE	26	\$4,180,405.09	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,180,405.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLD6	NATIONSTARMORTGAGE	16	\$3,034,112.97	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,034,112.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLE4	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$508,000.00	11.53%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$216,071.23	4.9%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$3,268,879.29	74.2%	0	\$0.00
	NJ LENDERS CORP	1	\$412,500.00	9.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,405,450.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLF1		1	\$275,619.75	3.23%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC						
	EUSTIS MORTGAGE CORPORATION	1	\$343,557.19	4.02%	0	\$0.00	
	NATIONSTARMORTGAGE	30	\$7,922,158.74	92.75%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$8,541,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLG9	NATIONSTARMORTGAGE	6	\$1,585,400.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,585,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLH7	NATIONSTARMORTGAGE	4	\$1,026,800.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,026,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLJ3	NATIONSTARMORTGAGE	5	\$1,026,820.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,026,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLK0	NATIONSTARMORTGAGE	8	\$1,123,608.77	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,123,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLL8	NATIONSTARMORTGAGE	5	\$1,557,700.00	89.31%	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$186,537.62	10.69%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,744,237.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLM6	ADVISORS MORTGAGE GROUP LLC	1	\$255,000.00	4.86%	0	\$0.00	
	HOMESITE MORTGAGE, LLC	2	\$558,655.51	10.65%	0	\$0.00	
	NATIONSTARMORTGAGE	15	\$3,989,523.30	76.08%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$440,849.58	8.41%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,244,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLN4	HOMETOWN LENDERS, L.L.C	1	\$54,769.58	1.07%	0	\$0.00	
	NATIONSTARMORTGAGE	74	\$5,011,861.63	97.49%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$74,364.25	1.44%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$5,140,995.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLP9	NATIONSTARMORTGAGE	19	\$1,392,860.95	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,392,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLQ7	NATIONSTARMORTGAGE	55	\$5,392,588.48	100%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$5,392,588.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLR5	NATIONSTARMORTGAGE	38	\$3,691,832.54	100%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$3,691,832.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMLS3	GUARANTEED RATE, INC	1	\$116,751.88	2.92%	0	\$0.00	
	NATIONSTARMORTGAGE	33	\$3,875,357.53	97.08%	1	\$115,793.77	
<b>Total</b>		<b>34</b>	<b>\$3,992,109.41</b>	<b>100%</b>	<b>1</b>	<b>\$115,793.77</b>	

3140FMLT1	NATIONSTARMORTGAGE	18	\$2,120,717.60	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,120,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLU8	NATIONSTARMORTGAGE	26	\$3,494,853.17	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,494,853.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,612.67	14.01%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$949,278.89	85.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,103,891.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLW4	HOMETOWN LENDERS, L.L.C	1	\$134,406.00	2.02%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$6,528,463.52	97.98%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,662,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLX2	AMERISAVE MORTGAGE CORPORATION	1	\$150,800.00	1.61%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$173,861.07	1.86%	0	\$0.00
	NATIONSTARMORTGAGE	56	\$9,045,463.92	96.53%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,370,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLY0	NATIONSTARMORTGAGE	3	\$751,605.34	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$751,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMLZ7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,029.31	5.56%	0	\$0.00
	GOOGAIN INC	1	\$580,000.00	10.11%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$4,304,000.00	75.01%	0	\$0.00
	NMSI, INC	1	\$534,500.00	9.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,737,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMM29	COLUMBUS FIRST BANK	1	\$147,662.11	6.77%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$139,769.88	6.4%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$131,520.00	6.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,763,710.76	80.8%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,182,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMM37	FINANCIAL ONE MORTGAGE CORPORA	1	\$122,365.42	8.67%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$113,828.30	8.07%	0	\$0.00
	GVC MORTGAGE, INC	2	\$238,922.38	16.94%	0	\$0.00
		8	\$935,511.35	66.32%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK						
<b>Total</b>		<b>12</b>	<b>\$1,410,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMM45	GTL INVESTMENTS, INC	1	\$139,789.14	7.79%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	12	\$1,655,156.75	92.21%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,794,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMM52	GTL INVESTMENTS, INC	1	\$129,664.68	6.06%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	15	\$2,011,377.49	93.94%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,141,042.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMM60	THE HUNTINGTON NATIONAL BANK	25	\$1,563,561.14	100%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$1,563,561.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMM78	GTL INVESTMENTS, INC	1	\$174,137.32	8.98%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	2	\$318,200.92	16.4%	0	\$0.00	
	OPTION FINANCIAL, LLC	1	\$151,943.02	7.83%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$1,295,915.69	66.79%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,940,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMM86	GVC MORTGAGE, INC	1	\$75,548.54	5.94%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$55,915.66	4.4%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	16	\$1,139,660.45	89.66%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,271,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMM94	THE HUNTINGTON NATIONAL BANK	20	\$1,189,742.52	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,189,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMA1	NATIONSTARMORTGAGE	23	\$2,723,032.21	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,723,032.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMB9	ACCESS NATIONAL BANK	1	\$148,271.35	8.04%	0	\$0.00	
	BANK INDEPENDENT	1	\$142,000.00	7.7%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$145,710.00	7.9%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$127,000.00	6.89%	0	\$0.00	
	FIDELITY BANK	1	\$141,930.00	7.7%	0	\$0.00	
	HOMEOWNERS MORTGAGE	1	\$147,600.00	8%	0	\$0.00	

	ENTERPRISES, INC					
	MORTGAGE SERVICES III, L.L.C	1	\$137,250.00	7.44%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$137,600.00	7.46%	0	\$0.00
	NJ LENDERS CORP	1	\$135,000.00	7.32%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$147,250.00	7.99%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$142,100.00	7.71%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$292,320.00	15.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,844,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMC7	HOMESITE MORTGAGE, LLC	1	\$125,600.00	4.31%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,789,309.93	95.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,914,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMV5	EQUITY RESOURCES, INC	1	\$103,044.56	4.96%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$106,717.55	5.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$206,825.00	9.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,557,326.99	74.93%	0	\$0.00
	WATERFORD BANK N.A	1	\$104,342.60	5.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,078,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMW3	HOME MTG ASSURED CORP DBA HOWA	1	\$121,005.05	10.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$943,332.40	79.93%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$115,788.46	9.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,125.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMX1	HURON VALLEY FINANCIAL, INC	1	\$178,694.14	8.9%	0	\$0.00
	MAIN STREET BANK	2	\$377,048.99	18.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,095,110.73	54.54%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$176,084.93	8.77%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$181,012.93	9.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,007,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMY9	EQUITY RESOURCES, INC	1	\$164,664.95	15.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$878,052.74	84.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,042,717.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMZ6	HOME MTG ASSURED CORP DBA HOWA	1	\$94,862.27	7.64%	0	\$0.00
		12	\$1,146,075.73	92.36%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
<b>Total</b>			<b>13</b>	<b>\$1,240,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNA0		THE HUNTINGTON NATIONAL BANK	11	\$1,097,655.20	92.43%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$89,864.57	7.57%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,187,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNB8		THE HUNTINGTON NATIONAL BANK	9	\$1,217,183.97	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,217,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNC6		THE HUNTINGTON NATIONAL BANK	22	\$1,464,581.96	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,464,581.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMND4		THE HUNTINGTON NATIONAL BANK	6	\$1,589,314.51	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,589,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNE2		DEVELOPER'S MORTGAGE COMPANY	1	\$211,473.31	2.02%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$259,322.22	2.48%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	34	\$8,786,121.26	84.05%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$201,400.00	1.93%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$322,090.32	3.08%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$672,816.05	6.44%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,453,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNF9		DEVELOPER'S MORTGAGE COMPANY	1	\$254,589.84	1.04%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$234,630.16	0.96%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$487,859.83	2%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$782,490.18	3.21%	0	\$0.00
		OPTION FINANCIAL, LLC	2	\$403,963.88	1.66%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	73	\$19,121,909.15	78.46%	0	\$0.00
		VICTORY COMMUNITY BANK	6	\$1,598,959.64	6.56%	0	\$0.00
		VICTORY MORTGAGE LLC	5	\$1,207,382.06	4.95%	0	\$0.00
		WATERFORD BANK N.A	1	\$279,200.00	1.16%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$24,370,984.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNG7		COLUMBUS FIRST BANK	1	\$234,778.62	2.47%	0	\$0.00

	DEVELOPER'S MORTGAGE COMPANY	1	\$198,355.61	2.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	3.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$483,213.82	5.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$481,644.87	5.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$6,068,631.68	63.91%	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$751,025.96	7.91%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$986,139.06	10.38%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,495,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNH5	NVR MORTGAGE FINANCE, INC	1	\$330,354.40	23.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$333,329.34	23.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$515,150.00	36.17%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$245,355.48	17.23%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,424,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNJ1	HALLMARK HOME MORTGAGE, LLC	1	\$176,028.26	12.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,270,752.70	87.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,446,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNK8	THE HUNTINGTON NATIONAL BANK	22	\$1,366,076.21	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,366,076.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNL6	THE HUNTINGTON NATIONAL BANK	17	\$1,994,480.59	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,994,480.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNM4	PENNSYLVANIA EQUITY RESOURCES	1	\$93,265.13	9.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$908,519.71	90.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,001,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNN2	THE HUNTINGTON NATIONAL BANK	16	\$1,515,125.28	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,515,125.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNP7	GVC MORTGAGE, INC	1	\$27,787.00	2.39%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,136,729.64	97.61%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,164,516.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FMNQ5	GTL INVESTMENTS, INC	1	\$300,236.85	4.29%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$367,625.40	5.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$391,955.45	5.6%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$5,718,834.91	81.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$215,575.93	3.08%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,994,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNR3	EQUITY RESOURCES, INC	1	\$332,946.18	6.97%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$190,760.34	4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$4,101,702.93	85.91%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$148,821.35	3.12%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,774,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNS1	FINANCIAL ONE MORTGAGE CORPORA	2	\$359,156.82	2.85%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$200,096.60	1.59%	0	\$0.00
	GVC MORTGAGE, INC	1	\$130,428.59	1.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$626,640.38	4.97%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$166,488.10	1.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$153,439.02	1.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	65	\$10,893,805.81	86.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$86,620.51	0.68%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,616,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNT9	COLUMBUS FIRST BANK	1	\$167,217.90	0.86%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	4	\$1,308,095.77	6.76%	0	\$0.00
	GTL INVESTMENTS, INC	4	\$1,056,350.98	5.46%	0	\$0.00
	GVC MORTGAGE, INC	1	\$174,693.78	0.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$126,744.73	0.66%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$158,484.46	0.82%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$440,192.39	2.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$214,229.41	1.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	72	\$15,321,428.40	79.18%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$381,998.50	1.98%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$19,349,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMNU6		THE HUNTINGTON NATIONAL BANK	6	\$1,429,847.02	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,429,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNW2		FINANCIAL ONE MORTGAGE CORPORA	1	\$383,326.81	23.44%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$196,956.15	12.04%	0	\$0.00
		TBI MORTGAGE COMPANY	1	\$89,824.69	5.49%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$549,354.67	33.59%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$416,221.10	25.44%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,635,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMNY8		THE HUNTINGTON NATIONAL BANK	3	\$817,742.56	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$817,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMR24		USAA FEDERAL SAVINGS BANK	4	\$1,976,856.78	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,976,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMR32		USAA FEDERAL SAVINGS BANK	63	\$10,614,698.58	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,614,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMR40		USAA FEDERAL SAVINGS BANK	51	\$3,395,755.03	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,395,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMR57		USAA FEDERAL SAVINGS BANK	46	\$4,556,443.77	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,556,443.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMR65		USAA FEDERAL SAVINGS BANK	352	\$76,303,672.29	100%	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$76,303,672.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMR73		USAA FEDERAL SAVINGS BANK	7	\$1,034,510.05	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,034,510.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRJ7		USAA FEDERAL SAVINGS BANK	22	\$1,878,333.01	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,878,333.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRK4		USAA FEDERAL SAVINGS BANK	25	\$3,269,647.60	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,269,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRL2		USAA FEDERAL SAVINGS BANK	7	\$1,323,510.48	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,323,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRM0		USAA FEDERAL SAVINGS BANK	68	\$4,714,671.05	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,714,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMRN8	USAA FEDERAL SAVINGS BANK	91	\$9,025,229.39	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,025,229.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRP3	USAA FEDERAL SAVINGS BANK	67	\$7,925,083.52	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,925,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRQ1	USAA FEDERAL SAVINGS BANK	118	\$16,313,841.66	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,313,841.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRR9	USAA FEDERAL SAVINGS BANK	909	\$244,626,387.37	100%	0	\$0.00
<b>Total</b>		<b>909</b>	<b>\$244,626,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRS7	USAA FEDERAL SAVINGS BANK	17	\$1,149,276.28	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,149,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRT5	USAA FEDERAL SAVINGS BANK	22	\$2,212,555.51	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,212,555.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRU2	USAA FEDERAL SAVINGS BANK	12	\$1,435,928.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,435,928.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRV0	USAA FEDERAL SAVINGS BANK	22	\$3,001,807.91	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,001,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRW8	USAA FEDERAL SAVINGS BANK	17	\$2,767,043.75	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,767,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRX6	USAA FEDERAL SAVINGS BANK	7	\$1,139,438.48	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,139,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRY4	USAA FEDERAL SAVINGS BANK	37	\$8,472,261.01	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,472,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRZ1	USAA FEDERAL SAVINGS BANK	164	\$44,807,005.16	100%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$44,807,005.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMU20	ACADEMY MORTGAGE CORPORATION	1	\$72,864.32	6.13%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$139,080.56	11.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,790.23	6.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$65,759.28	5.53%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,434.03	6.76%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$80,439.02	6.76%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$79,390.47	6.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$157,382.86	13.23%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$83,005.95	6.98%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$302,188.87	25.4%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,252.59	4.48%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,189,588.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMU38	ACADEMY MORTGAGE CORPORATION	1	\$99,624.24	3.66%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,379.45	3.21%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$603,167.94	22.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$89,751.56	3.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$107,052.31	3.93%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$103,363.88	3.8%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$98,726.73	3.63%	0	\$0.00
	NFM, INC	2	\$208,218.15	7.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,027.40	7.53%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,553.00	3.91%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$95,280.88	3.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,993.91	3.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$211,258.55	7.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$89,726.21	3.3%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$215,231.06	7.91%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$303,751.28	11.15%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,722,106.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMU46	AMERIS BANK	1	\$114,626.96	3.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,605.09	3.92%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,379.63	3.78%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$586,248.41	18.43%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$226,879.08	7.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,833.29	3.8%	0	\$0.00

	FIRST OPTION MORTGAGE LLC	1	\$121,299.10	3.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,452.67	3.47%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,869.69	11.31%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,158.74	3.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,613.62	10.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,723.96	3.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$236,194.66	7.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,638.63	3.76%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$352,052.37	11.07%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,181,575.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMU53	ACADEMY MORTGAGE CORPORATION	2	\$262,859.19	3.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,400.77	1.81%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$287,481.72	3.61%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$423,549.65	5.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,700.54	1.77%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$271,023.64	3.4%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,748.76	1.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,801.61	1.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$127,823.65	1.61%	0	\$0.00
	GUARANTEED RATE INC	1	\$125,327.10	1.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,117.16	1.66%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$958,651.05	12.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$283,708.59	3.56%	0	\$0.00
	NFM, INC	4	\$536,223.40	6.74%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$137,909.73	1.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$657,005.38	8.25%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$141,205.18	1.77%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,611.68	1.75%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,798.85	1.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$289,062.32	3.63%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,818.14	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,116.28	3.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$141,638.81	1.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$266,782.41	3.35%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$283,100.57	3.56%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,395,320.66	17.55%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,959,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMU61	ACADEMY MORTGAGE CORPORATION	1	\$160,803.15	1.05%	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$394,861.69	2.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,756.70	1.13%	0	\$0.00
	AMERIS BANK	1	\$165,181.99	1.08%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$241,916.25	1.58%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,451.78	1.36%	0	\$0.00
	CALIBER HOME LOANS INC	12	\$2,115,239.77	13.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$597,523.18	3.91%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$538,411.39	3.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,359.58	2.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$156,588.79	1.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$162,821.83	1.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$892,217.49	5.84%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$159,699.67	1.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,026.06	1.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$864,434.50	5.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$347,220.95	2.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$163,839.10	1.07%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$312,346.17	2.04%	0	\$0.00
	NFM, INC	1	\$164,597.92	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$163,852.94	1.07%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$327,029.40	2.14%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,213,872.97	7.94%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$206,355.30	1.35%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$178,006.37	1.16%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$438,295.30	2.87%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$727,329.25	4.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$551,286.23	3.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,000.93	3.96%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$864,938.17	5.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$349,839.12	2.29%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$662,651.75	4.33%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$536,362.41	3.51%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,667.21	1%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,287,785.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMU79	CALIBER HOME LOANS INC	1	\$52,241.80	5.11%	0	\$0.00
	EVERBANK	1	\$115,418.67	11.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$301,390.28	29.46%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,475.87	12.56%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$425,545.82	41.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,023,072.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUS3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$32,453.17	10.47%	0	\$0.00
	MARQUETTE BANK	1	\$77,007.01	24.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,877.60	44.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$63,719.63	20.54%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$310,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUT1	ACADEMY MORTGAGE CORPORATION	1	\$68,319.59	1.8%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$456,756.84	12.05%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$70,101.09	1.85%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$268,151.45	7.08%	0	\$0.00
		2	\$125,558.97	3.31%	0	\$0.00

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)					
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$76,623.61	2.02%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$117,563.78	3.1%	0	\$0.00
	CARROLLTON BANK	1	\$46,895.48	1.24%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$52,252.07	1.38%	0	\$0.00
	DAS ACQUISITION COOMPANY LLC	1	\$76,233.12	2.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,573.12	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,888.40	2.13%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$41,030.57	1.08%	0	\$0.00
	FIRST COUNTY BANK	1	\$50,606.74	1.34%	0	\$0.00
	FIRST MIDWEST BANK	2	\$112,132.63	2.96%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$100,905.03	2.66%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$217,453.21	5.74%	0	\$0.00
	GUARANTEED RATE INC	1	\$77,658.16	2.05%	0	\$0.00
	INLAND BANK & TRUST	5	\$311,612.70	8.22%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$71,048.88	1.88%	0	\$0.00
	MARINE BANK	1	\$70,749.72	1.87%	0	\$0.00
	MARQUETTE BANK	1	\$46,368.74	1.22%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$70,241.20	1.85%	0	\$0.00
	MIDLAND STATES BANK	1	\$43,839.52	1.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$70,846.37	1.87%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$197,930.97	5.22%	0	\$0.00
	PERL MORTGAGE INC	2	\$152,120.68	4.01%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$159,475.69	4.21%	0	\$0.00
	STILLMAN BANCCORP N.A	2	\$145,841.77	3.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$70,001.84	1.85%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$203,627.25	5.37%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,631.59	1.76%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,789,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUU8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$205,920.45	6.49%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$97,431.30	3.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$104,703.61	3.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$189,162.61	5.96%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$88,599.17	2.79%	0	\$0.00
	FIRST MIDWEST BANK	2	\$183,191.52	5.78%	0	\$0.00



	FIRST NATIONAL BANK OF OMAHA	2	\$188,321.88	5.94%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,719.20	2.77%	0	\$0.00
	HOME STATE BANK N.A	1	\$85,258.64	2.69%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$200,954.26	6.34%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$103,520.96	3.26%	0	\$0.00
	MARQUETTE BANK	1	\$91,923.18	2.9%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,241.65	3.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,344.25	3.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$92,713.27	2.92%	0	\$0.00
	PERL MORTGAGE INC	3	\$311,561.67	9.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,759.75	2.96%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$102,215.64	3.22%	0	\$0.00
	PULASKI BANK	1	\$92,894.53	2.93%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$104,053.18	3.28%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$84,050.60	2.65%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$460,526.11	14.51%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,172,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUV6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,369.47	1.54%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	4	\$507,420.42	6.69%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,024.83	1.78%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$249,487.44	3.29%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$625,799.09	8.26%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$242,818.60	3.2%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$110,110.96	1.45%	0	\$0.00
	CIBM BANK	1	\$141,100.57	1.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$660,478.67	8.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	4	\$518,468.50	6.84%	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,966.80	1.67%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$142,299.21	1.88%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,984.65	1.6%	0	\$0.00
	GUARANTEED RATE INC	4	\$485,453.63	6.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,750.61	1.61%	0	\$0.00
	INLAND BANK & TRUST	2	\$273,979.41	3.61%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$262,556.76	3.46%	0	\$0.00

	LENSMART MORTGAGE, LLC	1	\$128,069.30	1.69%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$502,545.77	6.63%	0	\$0.00
	MARQUETTE BANK	1	\$115,507.99	1.52%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$113,179.61	1.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$126,902.75	1.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$137,555.91	1.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,134.45	1.7%	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$631,591.08	8.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,841.52	1.88%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$245,265.72	3.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$467,102.46	6.19%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,580,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUW4	CALIBER HOME LOANS INC	2	\$310,475.87	8.14%	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,949.38	4.22%	0	\$0.00
	GUARANTEED RATE INC	4	\$647,639.23	16.98%	0	\$0.00
	MARQUETTE BANK	1	\$152,219.09	3.99%	0	\$0.00
	MB FINANCIAL BANK N.A	2	\$298,235.79	7.82%	0	\$0.00
	MIDLAND STATES BANK	1	\$151,355.28	3.97%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$323,217.73	8.48%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$305,869.21	8.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,015.75	4.35%	0	\$0.00
	PERL MORTGAGE INC	1	\$168,267.85	4.41%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$163,886.07	4.3%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$314,972.41	8.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,814.49	4.32%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$485,759.18	12.74%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,813,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUX2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,133.12	4.88%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$182,729.45	4.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$186,621.71	4.37%	0	\$0.00
	FIRST MIDWEST BANK	2	\$431,428.52	10.11%	0	\$0.00
	GUARANTEED RATE INC	3	\$622,084.50	14.58%	0	\$0.00
	INLAND BANK & TRUST	1	\$182,617.33	4.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$243,460.81	5.71%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$384,105.86	9%	0	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,835.16	4.14%	0	\$0.00
	MARQUETTE BANK	1	\$175,004.56	4.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$221,687.20	5.2%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$183,480.59	4.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,001.76	4.22%	0	\$0.00
	PULASKI BANK	1	\$177,931.82	4.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$251,403.15	5.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$458,838.89	10.77%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,266,364.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUY0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$238,207.72	9.83%	0	\$0.00
	FIRST MIDWEST BANK	3	\$397,933.32	16.43%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$116,849.02	4.82%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$132,632.87	5.47%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$141,511.41	5.84%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,650.44	5.97%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$113,590.59	4.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$240,796.11	9.94%	0	\$0.00
	PERL MORTGAGE INC	2	\$233,960.27	9.66%	0	\$0.00
	PULASKI BANK	1	\$143,222.24	5.91%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$519,291.64	21.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,422,645.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUZ7	MORTGAGE FINANCIAL INC	1	\$135,581.57	13.35%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$233,623.62	23.01%	0	\$0.00
	PEOPLE'S UNITED BANK	4	\$553,608.11	54.52%	0	\$0.00
	UNION BANK	1	\$92,650.73	9.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,015,464.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMV29	APEX HOME LOANS INC	1	\$298,386.22	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$298,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVA1	ACADEMY MORTGAGE CORPORATION	2	\$193,234.55	11.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$47,335.16	2.92%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$90,964.01	5.62%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$196,235.47	12.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$542,277.08	33.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$286,809.99	17.71%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$263,011.96	16.23%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,619,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVC7	ACADEMY MORTGAGE CORPORATION	2	\$194,811.10	12.05%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$106,046.98	6.56%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$99,611.64	6.16%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$537,160.92	33.21%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$209,540.14	12.96%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	4	\$373,066.82	23.07%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$97,061.02	5.99%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,617,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVD5	ACADEMY MORTGAGE CORPORATION	2	\$251,846.61	5.61%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$129,812.69	2.89%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$135,704.19	3.02%	0	\$0.00	
	LENSMART MORTGAGE, LLC	1	\$146,733.58	3.27%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$124,021.05	2.76%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$259,530.53	5.78%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,414,194.49	31.52%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$284,483.08	6.34%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	12	\$1,496,608.12	33.36%	0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$243,883.60	5.45%	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$4,486,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVE3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$172,667.10	6.05%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$169,860.33	5.95%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$925,314.80	32.4%	0	\$0.00	
	PRIORITY LENDING, LLC	1	\$153,778.11	5.38%	0	\$0.00	
	SUMMIT FUNDING INC	3	\$475,067.50	16.64%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	3	\$487,885.09	17.08%	0	\$0.00	
	V.I.P. MORTGAGE INC	3	\$471,246.49	16.5%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,855,819.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVG8	ACADEMY MORTGAGE CORPORATION	2	\$418,110.26	23.26%	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$94,883.19	5.28%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$376,201.36	20.93%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$217,712.19	12.11%	0	\$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,741.72	16.51%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$394,168.81	21.91%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,797,817.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVJ2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,110.91	53.09%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$205,839.51	19.76%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$156,011.44	14.97%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$126,861.13	12.18%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,041,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVK9		ACADEMY MORTGAGE CORPORATION	2	\$182,878.97	7.94%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$413,556.00	17.95%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$107,987.40	4.69%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$288,709.05	12.53%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$105,141.40	4.56%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$82,156.81	3.57%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$78,883.61	3.42%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$107,204.84	4.65%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$749,038.60	32.51%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$89,870.33	3.9%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$98,860.51	4.28%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,304,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVL7		ACADEMY MORTGAGE CORPORATION	13	\$1,717,519.46	18.29%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,835.75	1.21%	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$264,990.55	2.82%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$135,612.91	1.44%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$433,191.42	4.61%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$140,593.00	1.5%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$142,365.95	1.52%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,878.01	2.6%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,818.80	1.31%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$145,379.16	1.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,326,571.98	14.13%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES INC	2	\$270,179.13	2.88%	0	\$0.00
	HOMESTREET BANK	2	\$282,766.73	3.01%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$133,410.90	1.42%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$136,663.37	1.46%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$388,354.54	4.14%	0	\$0.00
	NEW WEST LENDING INC	3	\$415,048.26	4.42%	0	\$0.00
	NFM, INC	1	\$132,804.06	1.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,162,795.60	12.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$148,379.96	1.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$407,435.82	4.34%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$148,290.77	1.58%	0	\$0.00
	SUMMIT FUNDING INC	2	\$254,996.39	2.72%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$146,493.30	1.56%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$296,354.71	3.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,787.86	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,780.54	1.43%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,389,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVM5	ACADEMY MORTGAGE CORPORATION	10	\$1,589,277.62	17.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,582.26	1.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$330,450.79	3.54%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$163,300.27	1.75%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$173,054.68	1.85%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$324,426.52	3.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,766.59	1.73%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$171,802.66	1.84%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$158,058.48	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,054.53	1.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$488,945.70	5.24%	0	\$0.00
		1	\$150,863.28	1.62%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE					
	GUILD MORTGAGE COMPANY	3	\$477,358.38	5.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$148,994.95	1.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,444.98	3.41%	0	\$0.00
	HOMESTREET BANK	1	\$151,776.07	1.63%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$163,558.69	1.75%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,128.51	1.61%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$338,813.67	3.63%	0	\$0.00
	NEW WEST LENDING INC	1	\$162,718.36	1.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,252,185.42	24.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$336,125.80	3.6%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$317,471.68	3.4%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$477,632.20	5.12%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,335,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVN3	ACADEMY MORTGAGE CORPORATION	12	\$2,265,871.40	15.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$367,050.07	2.59%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$190,352.24	1.34%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$183,928.63	1.3%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,370,299.93	9.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,629.07	1.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,688.78	1.52%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$212,186.95	1.49%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$183,620.21	1.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$781,328.53	5.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$418,984.77	2.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$737,403.51	5.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,234.17	1.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$368,901.52	2.6%	0	\$0.00
	HOMESTREET BANK	1	\$178,386.81	1.26%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$188,466.48	1.33%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$179,587.55	1.26%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$209,905.78	1.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$385,558.68	2.72%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$372,795.84	2.63%	0	\$0.00
	NFM, INC	1	\$211,063.61	1.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,943,599.96	13.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$176,314.50	1.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$947,152.61	6.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,631.70	1.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$205,684.78	1.45%	0	\$0.00
	SUMMIT FUNDING INC	1	\$189,620.24	1.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,061.06	2.75%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$179,984.46	1.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$397,040.87	2.8%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$201,924.26	1.4%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$14,198,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVP8	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$362,463.09	9.28%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$259,964.30	6.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,988.94	20.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$610,099.87	15.62%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$576,777.65	14.77%	0	\$0.00
	NFM, INC	1	\$300,285.72	7.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,170.79	5.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,759.82	13.28%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$256,723.26	6.56%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,906,233.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVQ6	ACADEMY MORTGAGE CORPORATION	3	\$366,982.07	14.27%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$134,441.17	5.23%	0	\$0.00
		2	\$221,570.54	8.62%	0	\$0.00



	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
	CALIBER HOME LOANS INC	3	\$246,377.46	9.58%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$217,846.03	8.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,276.24	8.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,656.35	2.83%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$133,122.80	5.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,204.03	3.2%	0	\$0.00
	HOMESTREET BANK	1	\$125,453.30	4.88%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$80,406.37	3.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,969.74	4.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$84,663.81	3.29%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,525.92	4.3%	0	\$0.00
	UNION SAVINGS BANK	2	\$242,982.05	9.45%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$121,090.87	4.68%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,571,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVR4	ACADEMY MORTGAGE CORPORATION	6	\$991,845.51	32.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$157,800.15	5.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,978.53	5.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,282.45	5.24%	0	\$0.00
	HOMESTREET BANK	1	\$168,262.04	5.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$167,567.98	5.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$622,462.21	20.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$156,928.33	5.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,611.38	5.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$166,026.06	5.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,718.15	4.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,075,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVS2	ACADEMY MORTGAGE CORPORATION	1	\$184,062.76	5.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$623,621.80	17.51%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$203,078.31	5.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,497.86	6.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,730.97	5.86%	0	\$0.00
	HOMESTREET BANK	1	\$193,737.68	5.44%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$182,805.28	5.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$406,948.69	11.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$377,020.53	10.59%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$196,852.72	5.53%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$179,219.01	5.03%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$395,190.07	11.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$186,957.82	5.26%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,560,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVT0	ACADEMY MORTGAGE CORPORATION	4	\$1,065,347.24	26.05%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$277,062.89	6.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,372,965.38	33.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$862,163.05	21.08%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$267,375.39	6.54%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$244,110.74	5.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,089,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVU7	ACADEMY MORTGAGE CORPORATION	2	\$159,206.71	10.71%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$103,994.60	6.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,986.91	7.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,905.36	4.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,118.73	7.34%	0	\$0.00
	HOMESTREET BANK	3	\$274,894.03	18.49%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$92,401.95	6.21%	0	\$0.00
	NFM, INC	1	\$100,481.30	6.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,729.69	6.57%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$102,623.66	6.9%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,446.34	5.55%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$187,026.06	12.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,486,815.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVV5	ACADEMY MORTGAGE CORPORATION	7	\$927,309.13	19.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$235,459.82	4.98%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$145,133.15	3.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,359,617.50	28.74%	0	\$0.00

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	GUILD MORTGAGE COMPANY	1	\$137,580.63	2.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$127,621.48	2.7%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$141,825.40	3%	0	\$0.00
	NFM, INC	1	\$131,724.60	2.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$525,429.35	11.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$146,478.40	3.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,877.32	3.04%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$132,518.59	2.8%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$121,898.23	2.58%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$111,962.17	2.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$111,207.01	2.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,911.00	2.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$118,554.17	2.48%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,731,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVW3	ACADEMY MORTGAGE CORPORATION	3	\$482,296.25	10.99%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,063.48	3.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$321,009.45	7.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$507,037.70	11.55%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$160,820.75	3.66%	0	\$0.00
	HOMESTREET BANK	1	\$149,738.55	3.41%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$163,733.03	3.73%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,111.96	3.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$343,642.75	7.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$159,206.72	3.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,814.33	14.83%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$471,034.59	10.73%	0	\$0.00
	SUMMIT FUNDING INC	1	\$166,323.50	3.79%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$315,012.18	7.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,461.37	3.87%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,389,306.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVX1	ACADEMY MORTGAGE CORPORATION	6	\$1,190,742.84	15.48%	0	\$0.00

	AMERIFIRST FINANCIAL INC	6	\$1,118,366.55	14.54%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$212,538.34	2.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$192,618.28	2.5%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$218,136.45	2.84%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$185,971.05	2.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,983,608.49	25.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,748.87	2.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,799.11	5.24%	0	\$0.00
	HOMESTREET BANK	2	\$401,077.87	5.21%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,794.18	2.7%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$217,013.93	2.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,443.71	2.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,572.80	4.93%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$185,242.41	2.41%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$194,510.54	2.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$189,531.81	2.48%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,691,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVY9	ACADEMY MORTGAGE CORPORATION	7	\$2,053,976.54	12.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,790.81	1.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,112,995.80	6.54%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$246,727.52	1.45%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$495,935.45	2.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,188,486.25	18.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$252,484.17	1.48%	0	\$0.00
	HOMESTREET BANK	3	\$834,175.45	4.9%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$289,427.29	1.7%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$278,964.41	1.64%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,356,881.27	7.97%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$322,611.90	1.9%	0	\$0.00
	NFM, INC	1	\$296,513.42	1.74%	0	\$0.00

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	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$490,496.56	2.88%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$878,578.31	5.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,188.51	3.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$763,303.83	4.49%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$699,350.59	4.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$276,395.66	1.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,980.18	1.55%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$279,304.15	1.64%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,085,767.47	6.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$482,084.14	2.83%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$236,291.95	1.41%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,014,711.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMVZ6	FIRST HOME MORTGAGE CORPORATION	2	\$401,867.50	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$401,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMW28	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$74,404.11	6.1%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,931.52	4.26%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,028,679.96	84.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$64,911.98	5.32%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,219,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMW36	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$289,650.00	1.92%	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$365,750.00	2.42%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$239,683.96	1.59%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$565,519.31	3.74%	0	\$0.00
	MB FINANCIAL BANK	44	\$13,044,581.08	86.33%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$261,812.55	1.73%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$186,254.38	1.23%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$156,750.00	1.04%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,110,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMW44	MB FINANCIAL BANK	15	\$3,746,308.75	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,746,308.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMW51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$47,881.72	3.99%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$82,600.00	6.88%	0	\$0.00
	MB FINANCIAL BANK	21	\$990,580.26	82.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$79,027.71	6.59%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,200,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMW69	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$104,860.39	6.01%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$115,357.98	6.61%	0	\$0.00
	GB MORTGAGE, INC	4	\$469,380.11	26.9%	0	\$0.00
	MB FINANCIAL BANK	7	\$968,384.05	55.49%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,143.88	4.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,745,126.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMW77	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$341,910.00	0.96%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$295,374.14	0.83%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$345,400.00	0.97%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$809,300.00	2.27%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,830.63	0.31%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$217,750.00	0.61%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$122,656.66	0.34%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$307,000.00	0.86%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$653,920.00	1.83%	0	\$0.00
	MB FINANCIAL BANK	109	\$28,545,212.74	80.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$268,200.00	0.75%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$747,000.00	2.1%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$206,000.00	0.58%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$294,959.16	0.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$724,000.00	2.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$502,805.44	1.41%	0	\$0.00
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$530,145.91	1.49%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$623,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$35,644,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMW85	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$834,000.00	2.99%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$183,492.10	0.66%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$619,750.00	2.22%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	2	\$833,385.67	2.99%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	1.4%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$181,600.00	0.65%	0	\$0.00
	MB FINANCIAL BANK	76	\$22,335,283.07	80.12%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$240,700.00	0.86%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$390,000.00	1.4%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$190,918.33	0.68%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,437,942.04	5.16%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$27,877,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMW93	MB FINANCIAL BANK	20	\$1,955,271.20	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,955,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWP7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$266,607.05	0.62%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$333,925.00	0.78%	0	\$0.00
	C&T MORTGAGE, INC	2	\$643,984.28	1.5%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	4	\$1,209,785.48	2.81%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$283,952.42	0.66%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$199,685.24	0.46%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$244,614.42	0.57%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$154,756.06	0.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,692.58	0.45%	0	\$0.00
	GET A RATE LLC	1	\$505,000.00	1.17%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$255,000.00	0.59%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$282,553.84	0.66%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,793.55	0.4%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$559,600.00	1.3%	0	\$0.00

	INTERMOUNTAIN MORTGAGE COMPANY, INC	3	\$1,458,348.91	3.39%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$185,786.39	0.43%	0	\$0.00
	MB FINANCIAL BANK	117	\$33,183,259.27	77.04%	0	\$0.00
	MORTGAGE 2000 INC	2	\$329,479.74	0.76%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$154,761.35	0.36%	0	\$0.00
	OPTION FUNDING, INC	1	\$624,536.93	1.45%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$539,667.80	1.25%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$149,763.93	0.35%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$330,284.18	0.77%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$395,390.29	0.92%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$416,343.73	0.95%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$43,074,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWQ5	AMERICAN MILLENIUM COMPANY LLC	1	\$295,563.93	1.27%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$376,666.55	1.62%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$520,750.74	2.23%	0	\$0.00
	C&T MORTGAGE, INC	1	\$365,211.18	1.57%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$753,132.19	3.23%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$416,385.67	1.79%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$360,601.87	1.55%	0	\$0.00
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$207,706.93	0.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,156.99	0.86%	0	\$0.00
	MB FINANCIAL BANK	49	\$17,131,565.64	73.49%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$275,120.44	1.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$288,601.83	1.24%	0	\$0.00
	OPTION FUNDING, INC	1	\$416,385.67	1.79%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$349,484.38	1.5%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$291,588.57	1.25%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$264,626.62	1.14%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$539,755.33	2.32%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$259,633.66	1.08%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$23,312,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWR3		1	\$300,000.00	5.03%	0	\$0.00



		CLARKSVILLE MORTGAGE CORPORATION					
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$364,322.05	6.11%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$369,600.00	6.2%	0	\$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$400,000.00	6.71%	0	\$0.00
		MB FINANCIAL BANK	11	\$3,574,253.41	59.93%	0	\$0.00
		TOP ONE MORTGAGE, LLC	3	\$955,582.65	16.02%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,963,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWS1		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$551,521.70	1.1%	0	\$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	\$290,000.00	0.58%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$348,473.33	0.7%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$218,000.00	0.44%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00
		C&R MORTGAGE CORPORATION	2	\$548,900.00	1.1%	0	\$0.00
		C&T MORTGAGE, INC	2	\$351,919.40	0.7%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,489,499.06	2.98%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$720,642.74	1.44%	0	\$0.00
		ENVISION CAPITAL, INC	1	\$415,162.77	0.83%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,651.64	0.6%	0	\$0.00
		GET A RATE LLC	1	\$258,843.00	0.52%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	\$421,548.26	0.84%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$415,125.78	0.83%	0	\$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00
		MB FINANCIAL BANK	158	\$41,207,271.27	82.43%	0	\$0.00
		MORTGAGE CAPITAL OF MN INC	1	\$150,000.00	0.3%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,251.14	0.78%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$317,566.24	0.64%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,144.34	0.83%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$322,338.44	0.64%	0	\$0.00
			1	\$248,190.61	0.5%	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN					
		WESTERN MORTGAGE CORPORATION	1	\$324,000.00	0.65%	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$49,987,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWT9		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$524,087.61	12.85%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$150,000.00	3.68%	0	\$0.00
		MB FINANCIAL BANK	18	\$3,082,315.43	75.6%	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$129,000.00	3.16%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$191,934.25	4.71%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,077,337.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWU6		C&R MORTGAGE CORPORATION	1	\$144,000.00	2.54%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$249,579.43	4.4%	0	\$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$127,017.60	2.24%	0	\$0.00
		MB FINANCIAL BANK	33	\$4,256,561.39	75.05%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$242,979.34	4.28%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$135,800.00	2.39%	0	\$0.00
		SUNQUEST FUNDING, LLC	1	\$112,000.00	1.97%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$262,989.04	4.64%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,794.46	2.49%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,671,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWV4		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$158,900.00	3.35%	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	\$171,000.00	3.6%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$167,500.00	3.53%	0	\$0.00
		C&T MORTGAGE, INC	1	\$159,764.29	3.37%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,958.72	3.37%	0	\$0.00
		MB FINANCIAL BANK	22	\$3,600,531.89	75.85%	0	\$0.00
		MORTGAGE PRO'S, INC	1	\$157,500.00	3.32%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$171,740.94	3.61%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,746,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWW2		C&R MORTGAGE CORPORATION	1	\$48,500.00	4.02%	0	\$0.00

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	CTC MORTGAGE COMPANY LLC	1	\$52,500.00	4.35%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$78,750.00	6.53%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,026,847.77	85.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,206,597.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWX0	MB FINANCIAL BANK	41	\$12,188,498.56	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,188,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWY8	AMERICAN MILLENIUM COMPANY LLC	1	\$109,352.50	4.86%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$109,452.36	4.86%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$96,000.00	4.26%	0	\$0.00
	MB FINANCIAL BANK	19	\$1,847,283.41	82.04%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$89,600.00	3.98%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,251,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWZ5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$139,760.42	7.27%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$117,600.00	6.12%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$135,816.80	7.07%	0	\$0.00
	MB FINANCIAL BANK	11	\$1,413,023.49	73.55%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$115,000.00	5.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,921,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZX7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,093.07	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,030,093.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2M5	GUARDIAN MORTGAGE COMPANY, INC	2	\$653,326.81	61.08%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$416,284.41	38.92%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,069,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2N3	EUDRUP, DBA THE MORTGAGE GALLERY	1	\$99,832.04	9.85%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$384,075.50	37.89%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LOMITED LIABILITY	1	\$415,000.00	40.94%	0	\$0.00
		1	\$114,798.39	11.32%	0	\$0.00

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT					
<b>Total</b>			<b>4</b>	<b>\$1,013,705.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2S2		COULEE BANK	1	\$133,950.00	5.37%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,148.92	4.86%	0	\$0.00
		HOMETOWN BANK	1	\$116,029.07	4.65%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$141,300.28	5.67%	0	\$0.00
		NORTH SHORE BANK FSB	1	\$130,743.92	5.24%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$87,012.01	3.49%	0	\$0.00
		PAPER CITY SAVINGS	1	\$140,144.13	5.62%	0	\$0.00
		PEOPLES HOME EQUITY	1	\$152,950.00	6.13%	0	\$0.00
		SIMPLICITY CREDIT UNION	4	\$393,016.46	15.76%	0	\$0.00
		STATE BANK FINANCIAL	2	\$175,886.69	7.05%	0	\$0.00
		STATE BANK OF CHILTON	1	\$140,153.50	5.62%	0	\$0.00
		SUMMIT CREDIT UNION	1	\$132,291.48	5.31%	0	\$0.00
		UNITEDONE CREDIT UNION	3	\$247,043.49	9.91%	0	\$0.00
		VERVE, A CREDIT UNION	3	\$283,583.61	11.37%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$97,845.77	3.95%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,493,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2T0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$233,544.21	4.62%	0	\$0.00
		ASSURED MORTGAGE INC	2	\$318,865.63	6.3%	0	\$0.00
		BMO HARRIS BANK N.A	1	\$137,817.06	2.72%	0	\$0.00
		COULEE BANK	1	\$131,206.42	2.59%	0	\$0.00
		COVANTAGE CREDIT UNION	4	\$556,122.45	10.99%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$478,943.51	9.47%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$111,385.66	2.2%	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$79,900.00	1.58%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$186,837.60	3.69%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$204,508.52	4.04%	0	\$0.00
		IXONIA BANK	1	\$61,950.00	1.22%	0	\$0.00
		NICOLET NATIONAL BANK	3	\$243,206.86	4.81%	0	\$0.00
		NORTH SHORE BANK FSB	1	\$116,400.00	2.3%	0	\$0.00
		PEOPLES HOME EQUITY	1	\$159,714.37	3.16%	0	\$0.00
		PEOPLES STATE BANK WAUSAU	1	\$128,250.00	2.53%	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$152,609.67	3.02%	0	\$0.00
		RIVER BANK	1	\$155,934.78	3.08%	0	\$0.00
		SHORELINE CREDIT UNION	2	\$163,636.72	3.23%	0	\$0.00
		STATE BANK OF CROSS PLAINS	1	\$72,592.90	1.43%	0	\$0.00

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	SUMMIT CREDIT UNION	1	\$197,751.57	3.91%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$227,230.07	4.49%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$534,164.92	10.56%	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,211.76	4.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$73,514.54	1.45%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$125,804.22	2.5%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,060,103.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2U7	ANCHOR BANK FSB	1	\$55,353.48	3.12%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$105,894.54	5.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$68,666.43	3.86%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$84,390.00	4.75%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$144,530.00	8.13%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$111,550.00	6.28%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$205,043.00	11.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$209,520.00	11.79%	0	\$0.00
	IXONIA BANK	1	\$87,300.00	4.91%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,345.00	7.56%	0	\$0.00
	OLD NATIONAL BANK	1	\$153,972.83	8.67%	0	\$0.00
	PEOPLES BANK	1	\$135,000.00	7.6%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$179,450.00	10.1%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$101,850.00	5.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,776,865.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FND27	CITIZENS BANK, NA	16	\$1,434,047.52	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,434,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FND35	CITIZENS BANK, NA	37	\$4,875,745.25	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,875,745.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FND43	CITIZENS BANK, NA	10	\$1,250,250.77	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,250,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FND50	CITIZENS BANK, NA	12	\$1,967,742.37	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,967,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FND68	CITIZENS BANK, NA	13	\$1,000,660.32	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,000,660.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FND76	CITIZENS BANK, NA	7	\$1,041,512.66	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,041,512.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FND84	CITIZENS BANK, NA	11	\$2,912,361.58	100%	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$2,912,361.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FND92		CITIZENS BANK, NA	85	\$18,768,015.03	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$18,768,015.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDU5		CITIZENS BANK, NA	241	\$71,808,259.99	100%	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$71,808,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDV3		CITIZENS BANK, NA	8	\$2,248,578.73	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,248,578.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDW1		CITIZENS BANK, NA	9	\$3,025,760.13	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,025,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDX9		CITIZENS BANK, NA	15	\$1,016,411.52	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,016,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDY7		CITIZENS BANK, NA	16	\$1,010,582.71	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,010,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDZ4		CITIZENS BANK, NA	15	\$1,447,410.24	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,447,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNE26		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,019,725.95	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,019,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNE34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,638,162.20	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,638,162.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNE42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,530,106.21	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,530,106.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNE59		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,249,806.06	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,249,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNE67		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,632,612.28	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,632,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNE75		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,788,464.71	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,788,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNE83	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,505,491.48	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,505,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNE91	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,935,188.17	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,935,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEA8	CITIZENS BANK, NA	9	\$2,418,221.46	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,418,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,567,449.96	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,567,449.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,030,512.68	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,030,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,300,482.58	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,300,482.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,462,182.11	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,462,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNER1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,254,845.82	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,254,845.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNES9	HIGHLAND LOANSOURCE	1	\$307,490.00	5.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,295,916.59	94.51%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,603,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNET7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,980,163.92	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,980,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEU4	HIGHLAND LOANSOURCE	1	\$343,906.74	19.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,384,159.98	80.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,728,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNEV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,714,582.69	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,714,582.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEW0		HIGHLAND LOANSOURCE	6	\$1,404,839.74	22.47%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,847,486.34	77.53%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,252,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEX8		HIGHLAND LOANSOURCE	3	\$879,321.69	17.98%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,011,181.37	82.02%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,890,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,931,088.12	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,931,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,386,675.59	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,386,675.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,632,520.37	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,632,520.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,263,117.68	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,263,117.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNG24		QUICKEN LOANS INC	66	\$6,364,634.92	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,364,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNG32		QUICKEN LOANS INC	17	\$5,069,694.08	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,069,694.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNG40		QUICKEN LOANS INC	20	\$5,136,757.70	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,136,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNG57		QUICKEN LOANS INC	13	\$1,760,721.28	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,760,721.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNG65		QUICKEN LOANS INC	81	\$14,723,243.50	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,723,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNG73		QUICKEN LOANS INC	261	\$18,417,251.81	100%	0	\$0.00



<b>Total</b>			<b>261</b>	<b>\$18,417,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNG81		QUICKEN LOANS INC	143	\$13,908,268.39	100%	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$13,908,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNG99		QUICKEN LOANS INC	46	\$3,017,666.60	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,017,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGW8		QUICKEN LOANS INC	13	\$6,166,154.90	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$6,166,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGX6		QUICKEN LOANS INC	83	\$23,289,203.53	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$23,289,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGY4		QUICKEN LOANS INC	215	\$21,151,858.15	100%	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$21,151,858.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGZ1		PEOPLES TRUST & SAVINGS BANK	1	\$124,811.72	0.64%	0	\$0.00
		QUICKEN LOANS INC	165	\$19,381,610.14	98.76%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC	1	\$119,323.95	0.6%	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$19,625,745.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNH23		QUICKEN LOANS INC	10	\$2,501,636.19	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,501,636.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNH31		QUICKEN LOANS INC	28	\$8,177,481.35	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,177,481.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNH49		QUICKEN LOANS INC	26	\$6,959,319.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,959,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNH56		QUICKEN LOANS INC	81	\$24,697,734.73	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$24,697,734.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNH64		QUICKEN LOANS INC	9	\$1,016,856.57	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,016,856.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNH72		QUICKEN LOANS INC	11	\$2,174,929.45	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,174,929.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNH80		QUICKEN LOANS INC	18	\$8,551,618.92	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$8,551,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNH98		BANK OF CHARLES TOWN	1	\$329,650.00	0.06%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00

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	FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.04%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$318,250.00	0.06%	0	\$0.00
	QUICKEN LOANS INC	2,110	\$523,204,723.60	99.8%	0	\$0.00
<b>Total</b>		<b>2,114</b>	<b>\$524,275,623.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHA5	QUICKEN LOANS INC	42	\$4,135,679.47	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,135,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHB3	QUICKEN LOANS INC	90	\$26,219,178.80	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,219,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHC1	GOOGAIN INC DBA MAXREAL	1	\$480,571.53	3.73%	0	\$0.00
	QUICKEN LOANS INC	26	\$12,391,584.54	96.27%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$12,872,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHD9	EVERETT CO-OPERATIVE BANK	1	\$344,513.89	0.08%	0	\$0.00
	QUICKEN LOANS INC	1,645	\$431,539,679.60	99.92%	0	\$0.00
<b>Total</b>		<b>1,646</b>	<b>\$431,884,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHE7	QUICKEN LOANS INC	93	\$26,043,051.27	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$26,043,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHF4	MOUNTAIN COMMERCE BANK	1	\$59,909.63	0.28%	0	\$0.00
	QUICKEN LOANS INC	288	\$21,066,603.59	99.72%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$21,126,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHG2	QUICKEN LOANS INC	210	\$20,717,376.35	100%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$20,717,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHH0	QUICKEN LOANS INC	154	\$18,259,650.27	100%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$18,259,650.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHJ6	QUICKEN LOANS INC	200	\$14,089,571.03	100%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$14,089,571.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHK3	QUICKEN LOANS INC	131	\$12,861,885.19	100%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,861,885.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHL1	GOOGAIN INC DBA MAXREAL	1	\$595,000.00	0.25%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$352,000.00	0.15%	0	\$0.00
	QUICKEN LOANS INC	1,006	\$234,672,104.49	99.49%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$267,346.72	0.11%	0	\$0.00
<b>Total</b>		<b>1,009</b>	<b>\$235,886,451.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHM9	QUICKEN LOANS INC	31	\$8,099,172.47	100%	0	\$0.00

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<b>Total</b>			<b>31</b>	<b>\$8,099,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHN7	QUICKEN LOANS INC		61	\$4,608,037.47	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,608,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHP2	QUICKEN LOANS INC		71	\$7,052,212.23	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,052,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHQ0	QUICKEN LOANS INC		62	\$7,317,218.31	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,317,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHR8	QUICKEN LOANS INC		180	\$45,675,464.95	100%	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$45,675,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHS6	QUICKEN LOANS INC		19	\$4,689,848.26	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,689,848.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHT4	QUICKEN LOANS INC		52	\$3,709,071.96	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,709,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHU1	QUICKEN LOANS INC		36	\$3,598,012.80	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,598,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHV9	QUICKEN LOANS INC		83	\$9,720,991.42	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,720,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHW7	QUICKEN LOANS INC		61	\$8,360,186.13	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,360,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHX5	EVERETT CO-OPERATIVE BANK		2	\$610,750.00	32.04%	0	\$0.00
	FIRST PRIORITY CREDIT UNION		1	\$267,605.18	14.04%	0	\$0.00
	QUICKEN LOANS INC		5	\$1,027,774.18	53.92%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,906,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHY3	QUICKEN LOANS INC		10	\$2,111,222.55	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,111,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNHZ0	QUICKEN LOANS INC		18	\$3,137,190.78	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,137,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJA3	QUICKEN LOANS INC		104	\$29,742,707.19	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$29,742,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJB1	QUICKEN LOANS INC		39	\$11,287,505.54	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,287,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNJC9	QUICKEN LOANS INC	10	\$2,594,131.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,594,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNJD7	QUICKEN LOANS INC	455	\$106,352,779.97	100%	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$106,352,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNK29	7TH LEVEL MORTGAGE , LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$417,000.00	1.65%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	2.08%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.31%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$367,504.30	1.45%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$215,000.00	0.85%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$248,312.19	0.98%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$256,000.00	1.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$541,275.24	2.14%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$354,543.03	1.4%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$563,306.52	2.23%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$651,197.50	2.58%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,000.00	0.73%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$224,696.92	0.89%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,000.00	0.81%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.65%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,000.00	2.43%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$382,399.38	1.51%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$921,167.35	3.64%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$341,600.00	1.35%	0	\$0.00

FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$179,208.27	0.71%	0	\$0.00
FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.64%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,596,587.29	22.14%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$339,983.91	1.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,000.00	1.17%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$179,762.97	0.71%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$471,905.53	1.87%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$295,500.00	1.17%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,200.00	0.65%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$344,751.00	1.36%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$406,000.00	1.61%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,200.00	1.17%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$310,400.00	1.23%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$228,000.00	0.9%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,696.21	0.93%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$934,533.72	3.7%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$293,250.00	1.16%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$240,000.00	0.95%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	\$181,315.30	0.72%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$575,141.36	2.28%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$297,000.00	1.17%	0	\$0.00

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,475.00	1.64%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$311,537.50	1.23%	0	\$0.00
	PURE MORTGAGE, AN S-CORPORATION	1	\$415,899.68	1.65%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	1.3%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$240,000.00	0.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$188,500.00	0.75%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,502.93	1.21%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$399,473.26	1.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,398,648.52	5.53%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$250,000.00	0.99%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$365,000.00	1.44%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$188,157.49	0.74%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$417,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,278,632.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNK37	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$287,651.39	4.4%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$326,795.68	5%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.82%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,735.66	3.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$227,719.66	3.49%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,231.76	5.96%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$304,000.00	4.65%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,361,202.10	20.84%	0	\$0.00
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$388,000.00	5.94%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$493,751.47	7.56%	0	\$0.00
	MORTGAGE BRIKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$411,504.96	6.3%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$299,639.54	4.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$234,711.05	3.59%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$407,505.22	6.24%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$232,000.00	3.55%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$394,514.32	6.04%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,200.00	3.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,533,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNK45	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$136,432.04	9.8%	0	\$0.00
	C&T MORTGAGE, INC	1	\$139,823.86	10.04%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$129,440.65	9.3%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$148,514.55	10.67%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,791.38	19.81%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$139,920.00	10.05%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$134,834.01	9.68%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$147,826.36	10.62%	0	\$0.00

		SEACOAST MORTGAGE CORPORATION	1	\$139,823.86	10.03%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,392,406.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNK52		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,447.93	7.55%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,500.00	7.56%	0	\$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$179,872.00	6.81%	0	\$0.00
		C&R MORTGAGE CORPORATION, A CORPORATION	1	\$195,200.00	7.39%	0	\$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$189,500.00	7.18%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$187,716.84	7.11%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$383,703.83	14.53%	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$179,290.02	6.79%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$187,500.00	7.1%	0	\$0.00
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	6.82%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$184,250.00	6.98%	0	\$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$178,000.00	6.74%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$196,000.00	7.44%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,639,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNK60		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIATION	1	\$112,000.00	10.74%	0	\$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$119,834.67	11.49%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	11.98%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$116,239.63	11.15%	0	\$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$114,181.54	10.95%	0	\$0.00



		CORPORATIO					
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$114,460.00	10.97%	0	\$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,750.00	11.1%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$110,007.00	10.55%	0	\$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$115,500.00	11.07%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,042,972.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNK78		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$107,727.70	7.52%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$104,411.85	7.28%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$476,264.57	33.23%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$105,419.34	7.35%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$37,755.80	2.63%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$103,869.16	7.25%	0	\$0.00
		PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$106,266.14	7.41%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$102,020.73	7.12%	0	\$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$95,879.22	6.69%	0	\$0.00
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$93,687.29	6.54%	0	\$0.00
		TRELLIS, AN ARIZONA CORPORATION	1	\$100,000.00	6.98%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,433,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNK86		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$359,481.30	7.94%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,303.00	4.71%	0	\$0.00
		COMMUNITY BANK	1	\$275,500.00	6.09%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$905,650.00	20.01%	0	\$0.00
		GOOD NEWS MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,923.02	9.03%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$254,140.00	5.61%	0	\$0.00

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,090.00	6.41%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$303,581.17	6.71%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$319,000.00	7.05%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.21%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	9.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	7.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,526,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNK94	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,150.00	5.56%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$145,600.00	5.86%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,283.87	5.76%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$146,261.84	5.88%	0	\$0.00
	EQUIDFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,000.00	5.35%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$136,500.00	5.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$427,827.88	17.21%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,500.00	5.49%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$144,400.00	5.81%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,852.00	5.87%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$130,268.50	5.24%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$138,700.00	5.58%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$124,361.89	5%	0	\$0.00

	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$126,000.00	5.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$129,750.00	5.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$139,365.44	5.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,485,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKK9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$148,570.90	5.58%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,188.48	5.04%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$147,400.00	5.53%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,277.31	5.3%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	5.63%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$134,020.82	5.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	5.25%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	5.07%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,000.00	5.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$572,937.29	21.5%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,225.00	5.19%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,527.00	4.82%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFONRIA CORPORATION	1	\$147,400.00	5.53%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$132,369.36	4.97%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,779.67	5.25%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$135,000.00	5.06%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,664,695.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKL7	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,000.00	9.87%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,727.53	6.22%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,677,068.60	73.88%	0	\$0.00	
	FRB FEDERAL CREDIT UNION	1	\$224,745.74	3.55%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$409,704.47	6.48%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$6,330,246.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$621,081.50	2.55%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$627,270.72	2.58%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$262,500.00	1.08%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,573,362.83	6.46%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$214,683.26	0.88%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,505.83	1.16%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$332,700.00	1.37%	0	\$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$272,000.00	1.12%	0	\$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,000.00	2.44%	0	\$0.00	
	CATALYST MORTGAGE	1	\$361,000.00	1.48%	0	\$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$210,000.00	0.86%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,874,296.04	11.8%	0	\$0.00	
	FLAGSTAR BANK, FSB, FEDERALLY CHARTED SAVINGS BANK	1	\$290,000.00	1.19%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,475,456.39	6.06%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$412,383.43	1.69%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	3	\$846,572.11	3.48%	0	\$0.00	
		2	\$739,500.00	3.04%	0	\$0.00	

GRAND CASTLE, INC., A CALIFORNIA CORPORATION						
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$224,690.02	0.92%	0	\$0.00	
HOME USA MORTGAGE, INC	1	\$262,749.81	1.08%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,250.00	0.83%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$401,394.53	1.65%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$416,398.11	1.71%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,548.15	1.23%	0	\$0.00	
JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$329,545.35	1.35%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$729,899.00	3%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$550,853.76	2.26%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$201,900.00	0.83%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$512,650.54	2.11%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$259,608.40	1.07%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$522,279.44	2.14%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$443,245.25	1.82%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,599.00	1.08%	0	\$0.00	
PREMIER MORTGAGE CORP, A NOTH DAKOTA CORPORATION	1	\$285,885.07	1.17%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,625.00	0.98%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.88%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,250.00	1.09%	0	\$0.00	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$311,806.43	1.28%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$213,452.21	0.88%	0	\$0.00	

	TOP WORLD INTESTMENT INC, A CALIFORNIA CORPORATION	1	\$404,403.35	1.66%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$766,856.47	3.15%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$809,505.67	3.32%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$493,563.61	2.03%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	1.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$632,000.00	2.6%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$381,000.00	1.56%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.55%	0	\$0.00
	VISION QUEST LENDNG, A CALIFORNIA CORPORATION	1	\$231,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$24,349,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKN3	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$82,000.00	5.29%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$67,596.31	4.36%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$44,100.00	2.85%	0	\$0.00
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$72,867.27	4.7%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$103,929.29	6.71%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$71,145.04	4.59%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$56,821.28	3.67%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORORATION	1	\$79,570.31	5.14%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,311.33	5.44%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$41,007.43	2.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$181,773.36	11.73%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$50,000.00	3.23%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$59,500.00	3.84%	0	\$0.00
		1	\$64,204.80	4.14%	0	\$0.00

	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION					
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$75,000.00	4.84%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$84,675.07	5.46%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$49,852.44	3.22%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,134.17	5.17%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$54,922.50	3.54%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$71,250.00	4.6%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$74,887.04	4.83%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,549,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKP8	ASSOCIATED CREDIT UNION OF TEXAS	1	\$91,500.00	3.26%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,446.14	3.79%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$99,849.38	3.56%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,850.00	3.45%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$101,250.00	3.61%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,796.13	3.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05	3.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$699,207.05	24.91%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$106,035.77	3.78%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$91,500.00	3.26%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,703.25	3.62%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$95,060.00	3.39%	0	\$0.00
	IAB FINANCIAL BANK	1	\$110,000.00	3.92%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION	1	\$105,936.43	3.77%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,605.05	3.87%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$100,000.00	3.56%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	3.74%	0	\$0.00
	SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$99,300.00	3.54%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$91,920.00	3.27%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$108,000.00	3.85%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$211,500.00	7.53%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,806,924.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKR4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$151,771.06	2.34%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$151,890.45	2.34%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$163,900.00	2.53%	0	\$0.00
	ASSURD MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$162,261.19	2.5%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$154,319.34	2.38%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$317,057.53	4.89%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$164,761.85	2.54%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	2.52%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	2.65%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$326,478.29	5.03%	0	\$0.00
		7	\$1,129,251.83	17.4%	0	\$0.00



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$172,989.06	2.67%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$162,308.83	2.5%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,942.15	2.63%	0	\$0.00	
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$164,002.61	2.53%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$162,400.00	2.5%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$171,740.94	2.65%	0	\$0.00	
MAPS CREDIT UNION	1	\$172,000.00	2.65%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$325,528.77	5.02%	0	\$0.00	
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$173,610.00	2.68%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$164,000.00	2.53%	0	\$0.00	
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$158,332.00	2.44%	0	\$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,000.00	2.59%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$150,772.58	2.32%	0	\$0.00	
SEACOAST MORTGAGE CORPORATION	1	\$156,000.00	2.4%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$155,054.19	2.39%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$173,630.00	2.68%	0	\$0.00	
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$162,009.74	2.5%	0	\$0.00	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	\$158,400.00	2.44%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$155,229.51	2.39%	0	\$0.00	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	\$155,765.04	2.37%	0	\$0.00	

	CORPORATION					
<b>Total</b>		<b>40</b>	<b>\$6,489,906.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKS2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$277,000.00	0.78%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.11%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC, AN OREGAN CORPORATION	1	\$283,050.00	0.8%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$359,950.00	1.01%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$197,931.00	0.56%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,639.30	0.72%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,099,516.15	3.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,679.41	0.69%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$294,551.22	0.83%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$1,036,250.00	2.91%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$578,039.90	1.63%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,000.00	0.68%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$241,765.00	0.68%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,819.25	0.62%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,246.00	0.79%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$273,800.00	0.77%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$333,833.96	0.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$553,208.62	1.56%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$151,790.58	0.43%	0	\$0.00
		1	\$214,689.68	0.6%	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$676,012.74	1.9%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.58%	0	\$0.00	
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$185,250.00	0.52%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$333,750.00	0.94%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$9,311,519.37	26.19%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$775,145.99	2.18%	0	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.17%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$246,644.11	0.69%	0	\$0.00	
GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.59%	0	\$0.00	
HOMESTAR MORTGAGE, INC	1	\$277,500.00	0.78%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,500.00	0.84%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$256,405.00	0.72%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$238,136.66	0.67%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.46%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.6%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,619.75	0.78%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$194,750.00	0.55%	0	\$0.00	
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$554,252.41	1.56%	0	\$0.00	
LIFESTONE MORTGAGE CORPORATION	1	\$206,610.00	0.58%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,385.49	1.15%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$756,412.60	2.13%	0	\$0.00	

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$579,900.00	1.63%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.17%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$327,527.41	0.92%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$833,435.59	2.34%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,800.00	0.49%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,250.00	1.34%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$258,071.25	0.73%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,352.09	0.46%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$360,223.02	1.01%	0	\$0.00
OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$469,352.46	1.32%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$189,720.09	0.53%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.77%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,425.49	1.17%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$294,000.00	0.83%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$168,625.00	0.47%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.95%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$285,000.00	0.8%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,085.86	0.46%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CPL# 200	1	\$179,179.72	0.5%	0	\$0.00
	1	\$197,122.09	0.55%	0	\$0.00

	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	1.76%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$397,610.60	1.12%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$171,752.18	0.48%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,000.00	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$292,449.36	0.82%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.17%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$293,850.00	0.83%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$212,300.00	0.6%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$578,874.69	1.63%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$188,739.61	0.53%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,698.77	0.58%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$35,552,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKTO	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$379,427.66	3.61%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$159,769.47	1.52%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$665,764.60	6.33%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$340,000.00	3.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$221,000.00	2.1%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,098.99	1.6%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$360,500.00	3.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,864,199.36	36.75%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$335,000.00	3.19%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$215,681.79	2.05%	0	\$0.00
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,727.39	1.72%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,581.29	2.64%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,776.00	2.07%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$345,079.44	3.28%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$177,094.47	1.68%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$387,000.00	3.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$745,108.34	7.09%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$322,996.27	3.07%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,172.28	2.63%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$253,242.68	2.41%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$283,150.00	2.69%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,515,370.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKU7	AFFINITY MORTGAGE LLE, A KANSAS LIMITED LIABILTY COMPANY	1	\$174,100.00	3.86%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$442,700.00	9.81%	0	\$0.00
		1	\$154,996.17	3.43%	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,350.00	5.33%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$311,070.95	6.89%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$162,000.00	3.59%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$396,022.63	8.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$871,984.63	19.32%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$381,700.00	8.46%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$235,000.00	5.21%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$306,337.91	6.79%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$357,000.00	7.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,651.98	5.46%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$233,500.00	5.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,513,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKV5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$192,740.03	1.69%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	2.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$379,488.14	3.33%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$182,004.50	1.6%	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$336,000.00	2.95%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$161,412.16	1.42%	0	\$0.00
		1	\$318,382.39	2.79%	0	\$0.00

BEST MORTGAGE, INC, A WASHINGTON CORPORATION						
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$378,000.00	3.31%	0	\$0.00	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$369,501.60	3.24%	0	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,837.09	1.4%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,018,809.71	8.93%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$248,541.21	2.18%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$500,983.24	4.39%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$223,500.00	1.96%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$183,750.00	1.61%	0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$168,750.00	1.48%	0	\$0.00	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$310,800.00	2.73%	0	\$0.00	
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$219,703.65	1.93%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$236,800.00	2.08%	0	\$0.00	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$382,500.00	3.35%	0	\$0.00	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.75%	0	\$0.00	
MAC5 MOTGAGE INC, A COLORADO CORPORATION	1	\$290,017.59	2.54%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$277,500.00	2.43%	0	\$0.00	
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,500.00	1.52%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,600.00	1.87%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.47%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$169,776.13	1.49%	0	\$0.00	



	COMPANY					
	NORTH ISLAND CREDIT UNION	1	\$295,330.58	2.59%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$164,777.74	1.44%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$319,568.96	2.8%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$154,791.21	1.36%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$191,221.28	1.68%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$294,000.00	2.58%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$612,500.00	5.37%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$617,989.19	5.42%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$204,000.00	1.79%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$209,723.46	1.84%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$636,161.17	5.59%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,403,961.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKW3	ACCESS BANK, A STATE CHARTERED BANK	1	\$65,483.29	3.91%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$72,709.99	4.35%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$72,000.00	4.3%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,738.70	3.75%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$79,924.51	4.78%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	4.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$653,131.03	39.04%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$140,997.28	8.43%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$72,000.00	4.3%	0	\$0.00

	KANZA BANK, A KANSAS CORPORATION	1	\$47,131.07	2.82%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$83,600.00	5%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$84,375.00	5.04%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$84,688.33	5.06%	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$73,000.00	4.38%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,672,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKX1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,500.00	7.28%	0	\$0.00
	ATLANTIC COAST BANK	1	\$112,500.00	6.75%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,050.00	7.38%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	6.95%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$124,631.89	7.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$349,746.21	20.97%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,832.97	7.42%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$119,838.36	7.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,835.06	7.42%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$119,680.87	7.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,436.20	7.28%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$111,849.13	6.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,667,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKZ6	ASSOCIATED CREDIT UNION OF TEXAS	1	\$135,000.00	4.49%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,315.09	4.5%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$149,797.94	4.98%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,671.82	4.41%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,000.00	4.59%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$131,250.00	4.37%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$131,145.09	4.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$828,884.50	27.58%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$149,802.47	4.98%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$148,260.99	4.93%	0	\$0.00
	MAPS CREDIT UNION	2	\$273,306.36	9.09%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$128,720.90	4.28%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	4.39%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$137,625.00	4.58%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$128,250.00	4.27%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$125,500.00	4.2%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,005,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNL28	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	8.64%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	8.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,750.00	18.27%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$115,000.00	8.87%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,965.00	9.03%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,534.80	9.22%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$117,000.00	9.03%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,500.00	9.61%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$114,400.00	8.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,295,899.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNL36	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,800.00	7.52%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$62,250.00	5.94%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$55,769.92	5.32%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$81,000.00	7.73%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,400.00	11.69%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$59,711.63	5.7%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	4.77%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$63,000.00	6.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,742.30	6.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$167,000.00	15.95%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,738.22	8%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$63,919.48	6.1%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$96,000.00	9.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,047,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNL44	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$415,100.00	1.67%	0	\$0.00
		1	\$365,000.00	1.47%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$289,000.00	1.16%	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,062,000.00	4.28%	0	\$0.00	
ALLIANCE WEST MORTGAGE, INC	1	\$612,000.00	2.46%	0	\$0.00	
AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	\$248,000.00	1%	0	\$0.00	
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$375,000.00	1.51%	0	\$0.00	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$275,769.00	1.11%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,300.00	1.15%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$535,800.00	2.16%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,100.00	1.08%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$215,350.00	0.87%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$522,500.00	2.1%	0	\$0.00	
CATALYST MORTGAGE	1	\$233,000.00	0.94%	0	\$0.00	
CBM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	1.21%	0	\$0.00	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$413,000.00	1.66%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$227,000.00	0.91%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.89%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$220,635.00	0.89%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$216,000.00	0.87%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$290,000.00	1.17%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$225,000.00	0.91%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,600.00	1.17%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$666,000.00	2.68%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$327,000.00	1.32%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$287,800.00	1.16%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$257,680.00	1.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,147,498.74	12.68%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.68%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$361,280.00	1.46%	0	\$0.00
GLOBAL EQUITY FIANANCE, INC, A CALIFORNIA CORPORATION	1	\$324,400.00	1.31%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.4%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$326,000.00	1.31%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$380,000.00	1.53%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	1.42%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$241,000.00	0.97%	0	\$0.00
INDEPENDENT BANK	1	\$261,900.00	1.05%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.61%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$233,000.00	0.94%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$291,000.00	1.17%	0	\$0.00

	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$292,000.00	1.18%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$289,750.00	1.17%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$240,000.00	0.97%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.68%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$400,000.00	1.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$228,000.00	0.92%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.18%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0	\$0.00
	PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP	1	\$320,000.00	1.29%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,400.00	1.03%	0	\$0.00
	SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS	1	\$290,000.00	1.17%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	1.15%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$355,650.00	1.43%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$320,000.00	1.29%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$24,828,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNL51		1	\$300,000.00	6.1%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$260,000.00	5.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$593,000.00	12.06%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	5.18%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$254,250.00	5.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,536,322.00	31.24%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$232,389.55	4.73%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$482,500.00	9.81%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$403,750.00	8.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$200,850.00	4.08%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	8.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,918,061.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNL69	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,477.32	5.78%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$206,606.48	3.61%	0	\$0.00
	AMERES CORPORATION, A CORPORATION	1	\$140,682.12	2.46%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$150,000.00	2.62%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$228,637.00	4%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$757,225.78	13.24%	0	\$0.00
	BUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$321,857.93	5.63%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$169,228.31	2.96%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.27%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$226,498.75	3.96%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,141,002.83	19.95%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$215,000.00	3.76%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$279,980.51	4.9%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	1.99%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	7.29%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$70,600.00	1.23%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$63,000.00	1.1%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$169,171.88	2.96%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$294,000.00	5.14%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$294,642.97	5.15%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,719,611.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNL77	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.21%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$554,500.00	4.91%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$168,000.00	1.49%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$529,049.50	4.68%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN AZIZONA LIMITED LIABILITY COMPA	1	\$213,000.00	1.89%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,500.00	2.8%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$145,600.00	1.29%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$232,500.00	2.06%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,550.00	1.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,372,872.98	21.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$215,000.00	1.9%	0	\$0.00

GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.69%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$555,000.00	4.91%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$461,000.00	4.08%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,250.00	2.65%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$118,000.00	1.04%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$226,050.00	2%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$212,000.00	1.88%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,280.00	1.38%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,200.00	1.55%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,000.00	1.74%	0	\$0.00
NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,600.00	1.47%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$148,998.14	1.32%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	2.78%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.1%	0	\$0.00
PIONEER BANK, SSB	1	\$210,000.00	1.86%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$136,500.00	1.21%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	3.4%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	2.3%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$563,900.01	4.99%	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$131,250.00	1.16%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$256,000.00	2.27%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$318,000.00	2.82%	0	\$0.00
	1	\$199,000.00	1.76%	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
		WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$136,000.00	1.21%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,294,600.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNL85		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.93%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$433,119.84	2.86%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$132,981.00	0.88%	0	\$0.00
		AMRES CORPORATION, A CORPORATION	1	\$260,000.00	1.72%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$340,000.00	2.25%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	1.63%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	1%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	1.58%	0	\$0.00
		EAST COAST CAPITAL CORP., A CORPORATION	1	\$370,000.00	2.45%	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,000.00	1.04%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$317,000.00	2.1%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$274,000.00	1.81%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$444,329.78	2.94%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,791.19	1.07%	0	\$0.00
		FIRST SOUTHERN BANK	1	\$104,000.00	0.69%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,015,128.03	33.15%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$523,700.00	3.46%	0	\$0.00
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	2.22%	0	\$0.00
		KANZA BANK, A KANSAS CORPORATION	1	\$204,000.00	1.35%	0	\$0.00
		LARABY FINANCIAL GROUP, INC.,CORPORATION	1	\$147,941.00	0.98%	0	\$0.00

	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$337,028.50	2.23%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$353,000.00	2.33%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$295,500.00	1.95%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$206,000.00	1.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$322,500.00	2.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$252,200.00	1.67%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	2.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$678,000.00	4.48%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	1.27%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$219,519.00	1.45%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$91,500.00	0.6%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,000.00	0.83%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	3.04%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$309,365.75	2.04%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$195,103.13	1.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$340,000.00	2.25%	0	\$0.00
	UNITEDMORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,300.00	0.71%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$335,750.00	2.21%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,129,257.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNL93	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$63,730.75	5.52%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KEN	1	\$64,810.58	5.61%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$52,102.20	4.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$450,275.88	39.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$59,000.00	5.11%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$80,496.35	6.97%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$42,437.00	3.68%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$150,294.93	13.02%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$73,195.11	6.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$71,903.01	6.23%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$46,096.12	4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,154,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLA0	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$227,075.28	4.8%	0	\$0.00
	CATALYST MORTGAGE	1	\$343,547.00	7.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,142,811.79	24.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$388,975.33	8.22%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,000.00	5.72%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$394,168.32	8.33%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	4.14%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$450,560.13	9.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,000.00	4.5%	0	\$0.00

	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$299,613.83	6.33%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$379,488.14	8.02%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$178,500.00	3.77%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$249,290.00	5.25%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,734,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLB8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,995.54	19.71%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$321,026.25	22.36%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,295.39	28.99%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,567.03	28.94%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,435,884.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLC6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,886.32	3.73%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,683.25	10.33%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$283,104.78	7.04%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$409,367.56	10.17%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$287,288.26	7.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,086.78	7.14%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$297,529.28	7.39%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,183,186.27	29.41%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$274,613.71	6.83%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$249,213.47	6.19%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$186,631.30	4.63%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,023,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLD4	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$154,429.15	11.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,788.00	44.32%	0	\$0.00
	HARBOR COMMUNITY BANK , STATE CHARTERED BANK	1	\$172,116.30	12.78%	0	\$0.00
	IKON FINANCIAL GROUP, LLC,A SOUTH CAROLINA LIMITED LIABILITY	1	\$252,643.53	18.76%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$170,484.09	12.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,346,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLE2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$392,533.37	1.92%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,000.00	1.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,218.22	1.8%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$290,751.67	1.42%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$414,000.00	2.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$232,200.00	1.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$868,781.52	4.26%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$477,637.27	2.34%	0	\$0.00
	CATALYST MORTGAGE	1	\$195,000.00	0.96%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$160,000.00	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,500.00	1.95%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$120,961.38	0.59%	0	\$0.00
		1	\$417,000.00	2.04%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,875.00	0.8%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$298,000.00	1.46%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	1.57%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.73%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.76%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$153,686.11	0.75%	0	\$0.00
	FFC MORTGAGE CORTP., A NEW YORK CORPORATION	1	\$110,000.29	0.54%	0	\$0.00
	FIDELELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILIT	1	\$257,654.93	1.26%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$259,522.00	1.27%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITTY	1	\$257,654.93	1.26%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$413,237.00	2.02%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$282,750.00	1.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,894,066.70	14.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,171,439.59	5.74%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$194,191.30	0.95%	0	\$0.00
	GOOGAIN IN., A CORPORATION	1	\$200,000.00	0.98%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$649,946.00	3.18%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	1.1%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.88%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$156,322.02	0.77%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,965.14	0.89%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$507,641.89	2.49%	0	\$0.00



LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$563,370.62	2.76%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.49%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$326,216.01	1.6%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,600.00	1.73%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,107,413.89	5.43%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.91%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,535.01	0.74%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,739.90	0.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$152,500.00	0.75%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$351,458.73	1.72%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$120,000.00	0.59%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$174,400.00	0.85%	0	\$0.00
RED ROCK CREDIT UNION, CREDIT UNION	1	\$248,920.41	1.22%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$178,700.00	0.88%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$165,491.95	0.81%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$158,847.00	0.78%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., D/B/A/ SECURE MORTGAGE COMP	1	\$397,807.14	1.95%	0	\$0.00
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$177,736.87	0.87%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$207,200.00	1.02%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$172,000.00	0.84%	0	\$0.00

	TEXAS CORPORATION					
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$297,431.33	1.46%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.1%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$200,000.00	0.98%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$225,500.00	1.11%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,408,205.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLF9	A. E. RIVERA MORTGAGE A COLORADO SOLE PROPRIETORSHIP	1	\$219,999.80	0.2%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$578,750.00	0.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$721,397.99	0.67%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$980,260.83	0.91%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,838.37	0.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,970,000.00	1.83%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$398,500.00	0.37%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	2	\$554,000.00	0.51%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$312,251.00	0.29%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$627,000.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$369,000.00	0.34%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$329,000.00	0.31%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	\$1,247,626.05	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$481,529.30	0.45%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$191,162.51	0.18%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$258,853.57	0.24%	0	\$0.00

ARRIVE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$132,408.15	0.12%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$567,952.61	0.53%	0	\$0.00
ATLANDIC CAPITAL BANK, N.A	1	\$234,441.54	0.22%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$222,007.64	0.21%	0	\$0.00
ATLANTIC COAST BANK	1	\$112,696.26	0.1%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$313,500.00	0.29%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,455.93	0.38%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,600.00	0.23%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$194,400.00	0.18%	0	\$0.00
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.19%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$200,400.00	0.19%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$3,030,112.83	2.81%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,084.00	0.19%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$328,888.32	0.31%	0	\$0.00
CATALYST MORTGAGE	2	\$656,908.96	0.61%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$623,900.00	0.58%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO COPROATION	1	\$209,000.00	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$491,508.94	0.46%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$146,000.00	0.14%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$218,039.24	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$399,000.00	0.37%	0	\$0.00
	1	\$417,000.00	0.39%	0	\$0.00

	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION					
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$590,601.19	0.55%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$646,308.78	0.6%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,394.64	0.32%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,554,664.99	1.44%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$340,310.24	0.32%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$142,347.00	0.13%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$320,000.00	0.3%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$373,317.20	0.35%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,000.00	0.36%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,700.00	0.38%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$180,011.36	0.17%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$127,500.00	0.12%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$232,677.95	0.22%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,301,990.69	1.21%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$176,702.22	0.16%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$207,074.39	0.19%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$256,000.00	0.24%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00

FIRST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.39%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$178,000.00	0.17%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$896,845.35	0.83%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$271,000.00	0.25%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$345,002.37	0.32%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$352,930.77	0.33%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00
FIRST SECURITES FINANCIAL SERVICES, INC. A MICHIGAN CORPORAT	1	\$159,000.00	0.15%	0	\$0.00
FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$219,011.20	0.2%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	\$26,753,860.11	24.85%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$125,500.00	0.12%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,475.00	0.09%	0	\$0.00
FRB FEDERAL CREDIT UNION	1	\$439,217.89	0.41%	0	\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$134,142.82	0.12%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$139,389.33	0.13%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,794.17	0.34%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$729,907.55	0.68%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$800,286.74	0.74%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,567.09	0.3%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$339,000.00	0.31%	0	\$0.00
	3	\$773,566.81	0.72%	0	\$0.00

GRAND CASTLE, INC., A CALIFORNIA CORPORATION						
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$265,500.00	0.25%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$399,501.25	0.37%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$117,050.00	0.11%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$742,101.71	0.69%	0	\$0.00	
HARTFORT FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$185,188.69	0.17%	0	\$0.00	
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$99,554.99	0.09%	0	\$0.00	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$427,000.00	0.4%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$199,800.00	0.19%	0	\$0.00	
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$492,862.41	0.46%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$359,979.09	0.33%	0	\$0.00	
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,933.27	0.22%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$205,571.88	0.19%	0	\$0.00	
HOMESTAR MORTGAGE, INC	1	\$126,000.00	0.12%	0	\$0.00	
HOMETOWN MORTGAGE CO., INC	1	\$139,389.33	0.13%	0	\$0.00	
HOMETOWN MORTGAGE CO., INC	1	\$87,000.00	0.08%	0	\$0.00	
HOMETOWN MORTGAGE, CO., INC	1	\$123,199.31	0.11%	0	\$0.00	
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	
IAB FINANCIAL BANK	3	\$443,448.11	0.41%	0	\$0.00	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.19%	0	\$0.00	
INDEPENDENT BANK	2	\$622,325.00	0.58%	0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$402,950.00	0.37%	0	\$0.00	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	3	\$614,152.95	0.57%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$305,000.00	0.28%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$597,408.99	0.55%	0	\$0.00	
	1	\$417,000.00	0.39%	0	\$0.00	

	JJST CORPORATION, A CALIFORNIA CORPORATION					
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$107,026.37	0.1%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$201,897.53	0.19%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$154,323.91	0.14%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$132,000.00	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,240.43	0.09%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,500.00	0.19%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$578,471.20	0.54%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$541,741.00	0.5%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,700.00	0.13%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$179,000.00	0.17%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$385,622.03	0.36%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$155,000.00	0.14%	0	\$0.00
	MAPS CREDIT UNION	1	\$106,250.00	0.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,280.28	0.15%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$471,000.00	0.44%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$554,900.00	0.52%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$136,800.00	0.13%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$416,099.26	0.39%	0	\$0.00

MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$267,000.00	0.25%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$151,330.32	0.14%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$370,000.00	0.34%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$179,755.36	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVA	1	\$250,082.15	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$417,000.00	0.39%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$501,779.47	0.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$196,000.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$330,000.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$342,400.00	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,158,615.92	1.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$221,483.17	0.21%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	2	\$616,446.10	0.57%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$348,000.00	0.32%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,008,020.49	0.94%	0	\$0.00
OAKSTAR BANK	1	\$199,358.89	0.19%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$358,381.96	0.33%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$191,080.00	0.18%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$612,544.07	0.57%	0	\$0.00



OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,939.28	0.22%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$179,000.00	0.17%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,812,996.84	3.54%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$254,000.00	0.24%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	3	\$463,334.51	0.43%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,048.44	0.23%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,893.00	0.2%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,388.00	0.25%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	4	\$872,341.63	0.81%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$431,907.80	0.4%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	2	\$366,975.24	0.34%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,689.73	0.14%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$129,725.92	0.12%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$270,000.00	0.25%	0	\$0.00
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$148,609.61	0.14%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$271,272.99	0.25%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,000.00	0.3%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$376,400.00	0.35%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$339,418.04	0.32%	0	\$0.00

SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$189,500.07	0.18%	0	\$0.00
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$357,649.00	0.33%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$249,000.00	0.23%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$713,986.00	0.66%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$254,000.00	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$298,678.26	0.28%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,479.14	1%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,338.60	0.14%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,425.86	0.09%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR	1	\$453,000.00	0.42%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$197,127.51	0.18%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$189,154.50	0.18%	0	\$0.00
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.23%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$764,699.03	0.71%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,708,985.13	1.59%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$112,307.97	0.1%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$316,000.00	0.29%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$468,000.00	0.43%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$964,197.49	0.9%	0	\$0.00
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$319,400.00	0.3%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.2%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$473,000.00	0.44%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,500.00	0.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$333,518.14	0.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$514,000.00	0.48%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$215,415.95	0.2%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,114.37	0.29%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,793.78	0.18%	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$107,648,530.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLG7	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	12.94%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,000.00	11.18%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	12.46%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$149,000.00	13.12%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$149,580.00	13.17%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$133,834.12	11.78%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,500.00	12.72%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$143,325.19	12.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,135,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLJ1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$50,000.00	3.48%	0	\$0.00

	COMP					
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$67,587.74	4.7%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	5.78%	0	\$0.00
	CAPITAL MORTGAGE ENTERPRISES LLC	1	\$80,000.00	5.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$68,531.63	4.77%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$64,163.00	4.47%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$54,769.58	3.81%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$62,297.15	4.34%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$50,000.00	3.48%	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$83,200.00	5.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$360,419.95	25.09%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$74,216.00	5.17%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$139,385.54	9.7%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$58,400.00	4.07%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$69,700.75	4.85%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$70,845.40	4.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,436,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLK8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,288.65	3.89%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$408,636.58	4.24%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.52%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$70,000.00	0.73%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$415,023.42	4.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$207,106.57	2.15%	0	\$0.00
		6	\$1,155,914.82	11.99%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$159,173.70	1.65%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$120,000.00	1.24%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATIO	1	\$253,102.51	2.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,048,864.05	21.25%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$338,750.00	3.51%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$333,464.18	3.46%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,964.56	2.53%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$366,830.82	3.8%	0	\$0.00
	IAB FINANCIAL BANK	1	\$86,125.69	0.89%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$80,663.17	0.84%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$413,116.15	4.28%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$371,091.81	3.85%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.91%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$109,800.00	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,107.07	4.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$306,015.29	3.17%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$415,088.24	4.31%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,264.31	3.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,123.54	3.55%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,641,515.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLL6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,840.00	9.53%	0	\$0.00
		1	\$129,455.36	9.51%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,400.17	9.5%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	8.81%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,300.00	8.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$237,540.65	17.44%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	11.02%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$116,000.00	8.52%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$91,850.24	6.75%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$146,365.20	10.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,361,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLM4	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$252,800.00	23.88%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$254,000.00	23.99%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$376,000.00	35.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$176,000.00	16.62%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,058,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLN2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,223.58	1.7%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$257,600.00	2.47%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$350,000.00	3.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$792,800.00	7.62%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	2.03%	0	\$0.00
	C&T MORTGAGE, INC	1	\$240,800.00	2.31%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$293,895.52	2.82%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	3.1%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	2.21%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$215,000.00	2.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$170,000.00	1.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,747,386.60	16.78%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$250,000.00	2.4%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$377,500.00	3.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA	1	\$175,000.00	1.68%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,400.00	3.65%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$170,900.00	1.64%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$176,000.00	1.69%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$190,000.00	1.83%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$319,900.00	3.07%	0	\$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$114,000.00	1.1%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	2.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,600.00	2.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$829,000.00	7.96%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$414,800.00	3.98%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$264,300.00	2.54%	0	\$0.00
		1	\$103,546.36	0.99%	0	\$0.00

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO					
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$695,000.00	6.69%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,410,652.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLP7		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	6.61%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,058,276.39	63.6%	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$74,644.88	4.49%	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$100,000.00	6.01%	0	\$0.00
		INTERTRUST MORTGAGE, LLC	1	\$102,000.00	6.13%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$109,074.28	6.55%	0	\$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	6.61%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,663,995.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLR3		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$258,000.00	7.87%	0	\$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	5.19%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,741.33	5.12%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,476,012.78	45.04%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$604,057.43	18.43%	0	\$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$182,700.00	5.58%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$418,255.02	12.77%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,276,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLS1		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$226,665.58	21.22%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	27.33%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$300,000.00	28.08%	0	\$0.00



		CORPORATION					
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,631.70	23.37%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,068,297.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLT9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$995,338.75	53.03%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$482,000.00	25.68%	0	\$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$399,750.00	21.29%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,877,088.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLU6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$373,000.00	13.75%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$218,000.00	8.03%	0	\$0.00
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$241,620.36	8.9%	0	\$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$300,000.00	11.06%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$437,928.39	16.14%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$530,200.24	19.54%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,848.00	11.42%	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$303,000.00	11.16%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,713,596.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLW2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,472,295.10	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,472,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLX0		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	1.02%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.66%	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$176,500.00	1.12%	0	\$0.00
			1	\$404,500.00	2.58%	0	\$0.00

AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION						
BANK OF JACKSON HOLE	1	\$196,800.00	1.25%	0	\$0.00	
CLEARPATH LENDING	1	\$101,000.00	0.64%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$266,500.00	1.7%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$326,000.00	2.08%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$420,440.00	2.68%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$404,000.00	2.57%	0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.76%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$410,000.00	2.61%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,600.00	0.63%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,159,777.73	39.25%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,000.00	3.4%	0	\$0.00	
INDEPENDENT BANK	1	\$247,100.00	1.57%	0	\$0.00	
KISH BANK, STATE CHARTERED BANK	1	\$208,000.00	1.33%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$399,000.00	2.54%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$194,250.00	1.24%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$497,500.00	3.17%	0	\$0.00	
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$98,500.00	0.63%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$193,800.00	1.23%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,000.00	1.85%	0	\$0.00	
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.78%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,600.00	1.34%	0	\$0.00	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS	1	\$360,000.00	2.29%	0	\$0.00	

	CORPOR					
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$670,000.00	4.27%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,840.00	1.63%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$283,000.00	1.8%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.96%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$224,250.00	1.43%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$586,473.43	3.74%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$90,000.00	0.57%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$262,400.00	1.68%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,694,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLY8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.84%	0	\$0.00
	AMERICAN HOMESTEAR MORTGAGE, LLC	1	\$279,900.00	2.69%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$247,500.00	2.38%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	4.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$318,450.00	3.06%	0	\$0.00
	C & T MORTGAGE INC	1	\$255,110.00	2.45%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$225,000.00	2.16%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$334,000.00	3.21%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.89%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	2.07%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$285,000.00	2.74%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.58%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	2.36%	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$396,863.00	3.82%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$262,500.00	2.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,631,129.98	15.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$274,175.00	2.64%	0	\$0.00
	INDEPENDENT BANK	1	\$220,788.00	2.12%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	2.62%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$735,527.29	7.07%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$367,000.00	3.53%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$274,170.32	2.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$225,361.48	2.17%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$232,000.00	2.23%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	3.19%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	8.02%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$446,025.00	4.3%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,396,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNLZ5	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$60,000.00	2.62%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$52,500.00	2.3%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$76,657.35	3.35%	0	\$0.00
	ATLANTIC COAST BANK	1	\$46,665.85	2.04%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$81,642.32	3.57%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$325,916.85	14.25%	0	\$0.00
		1	\$56,000.00	2.45%	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK					
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$66,216.97	2.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$853,180.07	37.31%	0	\$0.00
	IAB FINANCIAL BANK	1	\$71,000.00	3.1%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$40,000.00	1.75%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$60,000.00	2.62%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$81,500.00	3.56%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,738.28	2.61%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$53,783.22	2.35%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$79,640.43	3.48%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$56,748.87	2.48%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$81,421.38	3.56%	0	\$0.00
	TEXELL CREDIT UNION	1	\$84,425.00	3.7%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,287,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMB7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	8.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$99,504.19	7.54%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	7.57%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,000.00	8.18%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$95,200.00	7.21%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	3	\$295,750.00	22.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$419,670.00	31.79%	0	\$0.00

	BANK					
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$95,200.00	7.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,320,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNMC5	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,090.61	2.88%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$147,000.00	2.86%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$127,200.00	2.47%	0	\$0.00
	CATALYST MORTGAGE	1	\$145,000.00	2.82%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	2.45%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	2.91%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$130,000.00	2.53%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$147,000.00	2.86%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$133,802.59	2.6%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$128,250.00	2.49%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$131,000.00	2.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,109,478.70	21.55%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$140,000.00	2.72%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$133,000.00	2.58%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$142,250.00	2.76%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$142,000.00	2.76%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$143,500.00	2.79%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,500.00	2.71%	0	\$0.00
	LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$129,000.00	2.51%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.91%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$136,325.00	2.65%	0	\$0.00
		1	\$138,000.00	2.68%	0	\$0.00

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION					
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,442.79	2.73%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,374.68	2.9%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$138,000.00	2.68%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$142,473.14	2.77%	0	\$0.00
	ROSCOE STATE BANK	1	\$141,800.00	2.75%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$139,439.67	2.71%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	2.91%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$130,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,147,927.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNC4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$57,000.00	5.28%	0	\$0.00
	BANK OF COMMERCE	1	\$42,750.00	3.96%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$40,695.05	3.77%	0	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$24,585.66	2.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$66,710.67	6.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,750.30	5.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$414,742.24	38.42%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$75,000.00	6.95%	0	\$0.00
	HOMETOWN LEANDERS, LLC	1	\$78,000.00	7.23%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	6.67%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$79,742.27	7.39%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$69,394.47	6.43%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,079,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNND2	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$189,000.00	2.04%	0	\$0.00
		2	\$500,350.00	5.39%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$240,000.00	2.59%	0	\$0.00
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	4.79%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	3.11%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$375,000.00	4.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,500.00	5.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,896,700.00	20.44%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$708,000.00	7.63%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$217,500.00	2.34%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$425,250.00	4.58%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	3.56%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$212,000.00	2.28%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.77%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	2.34%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$415,000.00	4.47%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	6.25%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,500.00	1.99%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.88%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$368,375.00	3.97%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$190,383.14	2.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,600.00	3.31%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,277,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNE0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,953.31	2.85%	0	\$0.00



ALAMO PREMIER MORTGAGE GROUP, INC	1	\$284,000.00	2.32%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$536,000.00	4.38%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$243,476.07	1.99%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$215,029.18	1.76%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$858,900.63	7.02%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$332,000.00	2.71%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,834,142.28	23.15%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	5.11%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$213,750.00	1.75%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$327,750.00	2.68%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$514,800.00	4.2%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$391,444.21	3.2%	0	\$0.00
MASTERS TEAM MORTGAGE	2	\$691,171.74	5.65%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,400.00	2.11%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$280,000.00	2.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$245,154.09	2%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$985,073.82	8.05%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$296,590.82	2.42%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$582,200.00	4.76%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$215,500.00	1.76%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$415,413.86	3.39%	0	\$0.00

		CORPORATI					
		UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.41%	0	\$0.00
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$253,000.00	2.04%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,243,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNF7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,612.16	15.95%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$347,440.26	23.03%	0	\$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$219,653.16	14.56%	0	\$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$259,581.80	17.21%	0	\$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$211,659.01	14.03%	0	\$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$229,500.00	15.22%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,508,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNS9		FINANCE OF AMERICA LLC	10	\$3,235,880.31	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,235,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNP24		CORNERSTONE HOME LENDING, INC	7	\$1,123,968.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,123,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNP32		CORNERSTONE HOME LENDING, INC	11	\$808,236.88	80.34%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	2	\$197,845.00	19.66%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,006,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNP40		CORNERSTONE HOME LENDING, INC	9	\$1,056,795.91	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,056,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNP57		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$381,078.00	57.04%	0	\$0.00
		INDEPENDENT BANK	1	\$287,010.32	42.96%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$668,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNP65		CORNERSTONE HOME LENDING, INC	7	\$1,045,320.00	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,045,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNP73		CORNERSTONE HOME LENDING, INC	2	\$831,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPF5		ASCENT HOME LENDING, LLC	1	\$287,612.06	4.42%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,282.16	4.29%	0	\$0.00
		CMC HOME LENDING	1	\$327,114.73	5.03%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	18	\$5,445,321.52	83.69%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$166,984.78	2.57%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,506,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPG3		CORNERSTONE HOME LENDING, INC	8	\$1,207,636.75	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,207,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPH1		CITIZENS BANK OF LAS CRUCES	2	\$207,012.83	19.16%	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$187,040.15	17.31%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$520,095.32	48.13%	0	\$0.00
		INDEPENDENT BANK	1	\$101,532.00	9.4%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$64,899.92	6%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,080,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPJ7		ASCENT HOME LENDING, LLC	1	\$129,799.84	4.91%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$281,406.42	10.65%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$119,815.24	4.53%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,576,753.69	59.66%	0	\$0.00
		INDEPENDENT BANK	2	\$260,443.74	9.85%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$274,760.42	10.4%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,642,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPK4		BANK OF BRENHAM	1	\$161,240.23	7.65%	0	\$0.00
		BANK OF SAN ANTONIO	1	\$164,740.33	7.82%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,617,137.20	76.72%	0	\$0.00
		ROUND TOP STATE BANK	1	\$164,793.88	7.81%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,107,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPL2		CITIZENS BANK OF LAS CRUCES	1	\$76,389.78	4.01%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	20	\$1,830,215.08	95.99%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$1,906,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPM0		CITIZENS BANK OF LAS CRUCES	1	\$124,819.90	8.05%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$1,303,712.37	84.09%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$121,820.27	7.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,550,352.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPN8		CITIZENS BANK OF LAS CRUCES	1	\$148,181.38	7.02%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$131,801.19	6.24%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,682,412.38	79.65%	0	\$0.00
		INDEPENDENT BANK	1	\$149,925.00	7.09%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,112,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPP3		CORNERSTONE HOME LENDING, INC	14	\$2,297,622.10	87.29%	0	\$0.00
		VERITEX COMMUNITY BANK	2	\$334,512.44	12.71%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,632,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPQ1		CORNERSTONE HOME LENDING, INC	8	\$1,520,935.98	53.93%	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$735,000.00	26.06%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$192,216.40	6.82%	0	\$0.00
		INDEPENDENT BANK	1	\$192,800.00	6.84%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$179,142.70	6.35%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,820,095.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPR9		CORNERSTONE HOME LENDING, INC	8	\$1,105,632.13	88.77%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$139,811.42	11.23%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,245,443.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPS7		AIM BANK	1	\$167,783.75	14.62%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$639,914.04	55.78%	0	\$0.00
		FNB WICHITA FALLS	1	\$167,783.75	14.62%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$171,768.31	14.98%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,147,249.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPT5		CORNERSTONE HOME LENDING, INC	3	\$643,763.78	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$643,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPU2		CITIZENS BANK OF LAS CRUCES	1	\$139,400.00	7.64%	0	\$0.00
			11	\$1,439,287.00	78.9%	0	\$0.00

	CORNERSTONE HOME LENDING, INC						
	GROUP MORTGAGE, LLC	2	\$245,400.00	13.46%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,824,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPV0	CORNERSTONE HOME LENDING, INC	11	\$1,762,295.00	91.08%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$172,500.00	8.92%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,934,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPW8	CORNERSTONE HOME LENDING, INC	7	\$1,347,615.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,347,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPX6	AIM BANK	1	\$82,181.42	7.95%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$90,250.00	8.73%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$82,450.00	7.98%	0	\$0.00	
	CMC HOME LENDING	1	\$71,810.93	6.95%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	9	\$706,516.00	68.39%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,033,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPY4	ASCENT HOME LENDING, LLC	1	\$193,600.00	17.12%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	5	\$937,000.00	82.88%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,130,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPZ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,827.00	28.43%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$956,274.00	71.57%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,336,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNU28	BANKERS TRUST COMPANY	1	\$143,876.99	7.36%	0	\$0.00	
	CAROLINA ALLIANCE BANK	1	\$144,000.00	7.37%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$109,700.00	5.61%	0	\$0.00	
	EAGLE SAVINGS BANK	2	\$278,118.26	14.23%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$143,813.31	7.36%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,500.00	7.19%	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$116,500.00	5.96%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	6.65%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	3	\$344,894.00	17.64%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$403,250.00	20.63%	0	\$0.00	

<b>Total</b>			<b>15</b>	<b>\$1,954,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNU36	1ST FINANCIAL, INC	1	\$107,666.15	6.61%	0	\$0.00	
	BANK OF CLEVELAND	1	\$123,567.69	7.59%	0	\$0.00	
	LEADING MORTGAGE SOLUTIONS INC	1	\$120,000.00	7.37%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$145,825.00	8.95%	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$112,833.53	6.93%	0	\$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	\$130,915.28	8.04%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$119,523.66	7.34%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$534,000.00	32.78%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,546.73	6.11%	0	\$0.00	
	TOP ONE MORTGAGE, L.L.C	1	\$135,000.00	8.28%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,628,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNU44	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$160,000.00	12.21%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC	1	\$166,400.00	12.7%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$167,200.00	12.76%	0	\$0.00	
	MIDWEST HERITAGE BANK FSB	1	\$162,766.00	12.43%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$653,550.00	49.9%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,309,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNU51	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$194,706.30	6.39%	0	\$0.00	
	BAYBURG FINANCIAL, INC	1	\$195,000.00	6.4%	0	\$0.00	
	BLUESTAR MORTGAGE INC	1	\$180,000.00	5.91%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$196,360.30	6.45%	0	\$0.00	
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$195,421.58	6.42%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$182,400.00	5.99%	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$179,746.38	5.9%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$196,250.00	6.44%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,600.00	6%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$1,142,700.00	37.52%	0	\$0.00	
	TOP ONE MORTGAGE, L.L.C	1	\$200,000.00	6.58%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$3,045,184.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNU69	FIRST AMERICAN BANK	1	\$102,400.00	5.71%	0	\$0.00	

	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$175,500.00	9.78%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$108,600.18	6.05%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$138,750.00	7.73%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$191,920.00	10.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$719,251.00	40.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,019.69	10.59%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$167,768.54	9.35%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,794,209.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNU77	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$360,000.00	11.95%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$208,000.00	6.91%	0	\$0.00
	GRAND CASTLE, INC	1	\$278,000.00	9.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	7.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,629,310.57	54.09%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$321,000.00	10.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,012,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNU85	EAGLE SAVINGS BANK	1	\$220,000.00	9.95%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$244,000.00	11.03%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$335,567.49	15.17%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$103,309.37	4.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$891,650.00	40.32%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$417,000.00	18.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,211,526.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUU6	ALCOVA MORTGAGE LLC	1	\$108,955.14	9.36%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$99,368.98	8.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$69,653.90	5.98%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$65,850.78	5.66%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$105,815.85	9.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$54,501.35	4.68%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$205,984.54	17.7%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$73,904.48	6.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$213,114.65	18.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$78,464.16	6.74%	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$88,383.46	7.59%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,163,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUV4	BANKERS TRUST COMPANY	1	\$49,926.34	4.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,859.10	8.51%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$169,766.56	14.47%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,449.40	9.07%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$101,032.45	8.61%	0	\$0.00
	PRUDLER FUNDING	1	\$176,250.00	15.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$469,804.79	40.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,173,088.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWU2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$161,287.33	13.15%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	\$178,758.88	14.57%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$179,757.54	14.65%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,523.05	13.25%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$194,743.21	15.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$349,616.55	28.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,226,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUX0	COMMUNITY FIRST NATIONAL BANK	1	\$65,834.49	6.57%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$240,808.52	24.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$358,798.01	35.81%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$179,546.16	17.92%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$157,097.95	15.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,002,085.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUY8	BLUESTAR MORTGAGE INC	1	\$138,563.10	12.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$115,757.86	10.13%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$116,525.48	10.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,311.37	10.27%	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC	2	\$238,056.95	20.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$131,027.23	11.47%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,409.58	12.64%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$140,788.30	12.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,142,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUZ5	CONVERSE COUNTY BANK	1	\$111,389.27	11.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$685,115.63	68.27%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$207,077.76	20.63%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,003,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVB7	HIGHLAND LOANSOURCE	2	\$503,180.45	16.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,614,374.05	83.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,117,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVC5	HIGHLAND LOANSOURCE	2	\$693,806.38	22.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,372,910.06	77.38%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,066,716.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,054,523.14	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,523.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVE1	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$282,083.00	5.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,292,872.59	94.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,574,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,558,185.68	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,558,185.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVG6	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$92,606.41	4.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,139,231.04	95.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,231,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FNVH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,099,192.97	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,099,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVJ0		HIGHLAND LOANSOURCE	4	\$959,034.00	5.55%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$160,450.00	0.93%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,161,637.31	93.52%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,281,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,101,538.44	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,101,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,016,137.10	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,016,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNX25		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,540.22	3.57%	0	\$0.00
		DITECH FINANCIAL LLC	26	\$3,014,990.47	96.43%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,126,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNX33		BRAZOS NATIONAL BANK	1	\$130,342.25	2.07%	0	\$0.00
		BRIGHTEN LENDING	1	\$130,000.00	2.06%	0	\$0.00
		DITECH FINANCIAL LLC	44	\$6,039,751.54	95.87%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,300,093.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNX41		DITECH FINANCIAL LLC	18	\$3,403,211.25	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,403,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNX58		AEM LOAN CORPORATION	6	\$2,330,000.00	25.51%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$184,000.00	2.01%	0	\$0.00
		AVIDIA BANK	1	\$331,806.01	3.63%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$262,835.70	2.88%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$200,000.00	2.19%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$3,298,077.78	36.11%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$179,684.44	1.97%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$415,255.05	4.55%	0	\$0.00
		NEWFED MORTGAGE CORP	1	\$269,000.00	2.95%	0	\$0.00
		NORTHSTAR MORTGAGE CORP	1	\$383,000.00	4.19%	0	\$0.00
		SYNERGY ONE LENDING, INC	2	\$684,539.57	7.49%	0	\$0.00
			1	\$595,519.51	6.52%	0	\$0.00

		TOWNEBANK MORTGAGE, A CORPORATION					
<b>Total</b>			<b>31</b>	<b>\$9,133,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNX66		ACADEMY MORTGAGE CORPORATION	1	\$249,177.01	3%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$417,000.00	5.03%	0	\$0.00
		DITECH FINANCIAL LLC	16	\$4,139,807.89	49.91%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	4	\$1,202,756.90	14.5%	0	\$0.00
		LIBERTY HOME LOANS, LLC	1	\$417,000.00	5.03%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$680,000.00	8.2%	0	\$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$564,000.00	6.8%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$625,500.00	7.53%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,295,241.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNX74		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$412,800.00	19.03%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$199,000.00	9.18%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$1,074,679.01	49.55%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$327,536.97	15.1%	0	\$0.00
		MORTGAGES UNLIMITED, INC	1	\$154,700.00	7.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,168,715.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNX82		ACADEMY MORTGAGE CORPORATION	1	\$274,250.00	18.74%	0	\$0.00
		CF BANK	1	\$370,948.86	25.35%	0	\$0.00
		DITECH FINANCIAL LLC	1	\$240,000.00	16.4%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$334,178.55	22.84%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$243,750.00	16.67%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,463,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXC3		WEICHERT FINANCIAL SERVICES	21	\$5,256,530.74	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,256,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXD1		WEICHERT FINANCIAL SERVICES	35	\$9,577,790.56	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,577,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXH2		DITECH FINANCIAL LLC	7	\$1,443,538.17	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,443,538.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXJ8		DITECH FINANCIAL LLC	14	\$3,530,525.59	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,530,525.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXK5	DITECH FINANCIAL LLC	6	\$1,382,075.54	86.51%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$215,465.89	13.49%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,597,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXL3	1ST RATE HOME MORTGAGE, INC	1	\$215,215.70	1.82%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$302,591.86	2.56%	0	\$0.00	
	ADVISORS CAPITAL, INC	1	\$231,687.49	1.96%	0	\$0.00	
	AFI FINANCIAL INC	1	\$346,042.88	2.92%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,661.57	2.17%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$271,633.61	2.3%	0	\$0.00	
	BANK OF ENGLAND	1	\$217,706.35	1.84%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$203,512.69	1.72%	0	\$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$454,400.83	3.84%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$261,247.62	2.21%	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	\$380,146.23	3.21%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$219,210.96	1.85%	0	\$0.00	
	DITECH FINANCIAL LLC	20	\$5,290,790.96	44.71%	0	\$0.00	
	FIRST STATE BANK	1	\$319,578.60	2.7%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$331,622.65	2.8%	0	\$0.00	
	MIDWESTONE BANK	1	\$320,553.28	2.71%	0	\$0.00	
	RMS & ASSOCIATES	2	\$599,609.36	5.07%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	1	\$315,574.34	2.67%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$240,176.04	2.03%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$224,710.38	1.9%	0	\$0.00	
	VISION ONE MORTGAGE, INC	2	\$830,093.29	7.01%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$11,832,766.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXN9	APPROVED MORTGAGE	1	\$79,146.22	7.4%	0	\$0.00	
	BANK OF ENGLAND	1	\$77,004.61	7.19%	0	\$0.00	
	DITECH FINANCIAL LLC	5	\$362,408.32	33.86%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$74,006.20	6.91%	0	\$0.00	
	FRONTIER BANK	1	\$35,600.00	3.33%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$44,599.02	4.17%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,640.43	7.44%	0	\$0.00	
	LAKELAND BANK	1	\$55,000.00	5.14%	0	\$0.00	

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	LEGACY BANK	1	\$54,757.68	5.12%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$58,429.91	5.46%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$74,669.56	6.98%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$75,000.00	7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,070,261.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXP4	ALPHA MORTGAGE CORPORATION	1	\$104,337.00	3.16%	0	\$0.00
	BANK OF ANN ARBOR	1	\$108,500.00	3.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$102,048.40	3.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,000.00	3.18%	0	\$0.00
	COLUMBIA STATE BANK	1	\$104,537.39	3.16%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$1,776,818.81	53.79%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$99,554.99	3.01%	0	\$0.00
	EASY MORTGAGE, INC	1	\$96,000.00	2.91%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$92,000.00	2.78%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,398.85	3.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$108,519.77	3.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$200,216.80	6.06%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$94,100.00	2.85%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,400.00	3.19%	0	\$0.00
	UNITY BANK	1	\$107,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,303,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXT6	1ST FINANCIAL, INC	1	\$53,771.46	0.97%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$58,500.00	1.06%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$40,000.00	0.72%	0	\$0.00
	DITECH FINANCIAL LLC	77	\$5,010,970.13	90.54%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$66,000.00	1.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,748.63	1.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,696.04	1.35%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$36,500.00	0.66%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$134,400.00	2.43%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,534,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXU3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$103,829.21	1.92%	0	\$0.00
	BANK OF UTAH	1	\$100,000.00	1.85%	0	\$0.00
	DITECH FINANCIAL LLC	53	\$5,190,844.36	96.23%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,394,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNXV1	BANK OF ANN ARBOR	1	\$50,000.00	0.59%	0	\$0.00
	DITECH FINANCIAL LLC	124	\$8,104,183.20	96.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$123,950.00	1.47%	0	\$0.00
	MILEND, INC	1	\$75,000.00	0.89%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$53,377.97	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$29,869.14	0.36%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,436,380.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	1.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.85%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$6,750,803.32	94.49%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$132,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,144,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXX7	DITECH FINANCIAL LLC	8	\$1,507,402.68	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,507,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXY5	DITECH FINANCIAL LLC	20	\$5,053,321.84	90.26%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$175,262.65	3.13%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$370,000.00	6.61%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,598,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXZ2	BANK OF ANN ARBOR	1	\$96,795.65	1.3%	0	\$0.00
	DITECH FINANCIAL LLC	76	\$7,254,065.74	97.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,886.86	1.44%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,458,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNY24	AMERICAN FINANCING CORPORATION	1	\$156,000.00	2.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,800.00	3.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$155,655.00	2.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,500.00	3.31%	0	\$0.00
	COMMERCIAL BANK	1	\$162,000.00	3.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$173,276.67	3.32%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,583,658.72	68.67%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$169,786.12	3.25%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$165,000.00	3.16%	0	\$0.00

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	RMS & ASSOCIATES	1	\$160,000.00	3.07%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$159,794.05	3.07%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,218,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNY32	1ST FINANCIAL, INC	1	\$280,500.00	2.42%	0	\$0.00
	A&D MORTGAGE LLC	1	\$248,000.00	2.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$220,000.00	1.9%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$222,000.00	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$8,493,987.05	73.22%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$330,000.00	2.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$372,000.00	3.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$451,418.17	3.89%	0	\$0.00
	RMS & ASSOCIATES	1	\$408,000.00	3.52%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$315,000.00	2.72%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$259,657.62	2.23%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,600,562.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNY40	BANK OF THE OZARKS	1	\$252,000.00	3.15%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$349,033.88	4.37%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$212,430.00	2.66%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,904,080.62	73.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	5.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$332,500.00	4.16%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$527,604.15	6.59%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,994,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYA6	DITECH FINANCIAL LLC	43	\$6,942,286.76	87.73%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$160,000.00	2.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,097.74	2.09%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$159,500.00	2.02%	0	\$0.00
	MIDWESTONE BANK	1	\$156,000.00	1.97%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$166,000.00	2.1%	0	\$0.00
	UNITY BANK	1	\$164,308.73	2.07%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,913,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYB4	COLUMBIA STATE BANK	1	\$150,691.44	2.65%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,018,749.51	88.29%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,250.00	3.05%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$173,546.21	3.05%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$168,000.00	2.96%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,684,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYC2	AMERICAN FINANCING CORPORATION	1	\$71,811.84	5.07%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$1,082,261.10	76.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,447.26	4.55%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$55,565.54	3.93%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$75,311.76	5.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$65,829.95	4.66%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,415,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYE8	ALTERRA GROUP, LLC	1	\$194,171.77	16.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$395,872.89	34.22%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$380,589.55	32.9%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$186,096.12	16.09%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,156,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYP5	DITECH FINANCIAL LLC	4	\$1,195,482.61	74.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,948.64	25.81%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,611,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYP1	DITECH FINANCIAL LLC	23	\$5,885,108.95	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,885,108.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYP7	DITECH FINANCIAL LLC	23	\$3,164,227.99	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,164,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYP4	COMMERCIAL BANK	1	\$64,300.00	6.34%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$492,826.47	48.56%	0	\$0.00
	EASY MORTGAGE, INC	1	\$62,900.00	6.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$75,270.24	7.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,703.39	6.67%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$84,800.00	8.36%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$42,559.76	4.19%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00	7.39%	0	\$0.00



	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,483.22	4.87%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,014,843.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYL2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	1.84%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$9,205,245.56	78.81%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	\$526,285.83	4.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$714,000.00	6.11%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$288,000.00	2.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	2.7%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	3.56%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,680,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,500.00	2.8%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	2.61%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$114,822.94	2.6%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$111,840.53	2.54%	0	\$0.00
	BANK OF UTAH	1	\$114,822.94	2.6%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,190,099.38	26.99%	0	\$0.00
	FIRST CREDIT UNION	1	\$117,319.09	2.66%	0	\$0.00
	FIRST HOPE BANK	1	\$119,811.15	2.72%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$361,128.77	8.19%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$124,308.31	2.82%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$121,812.16	2.76%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,707.69	2.83%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$122,657.58	2.78%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$124,000.00	2.81%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$121,000.00	2.74%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$112,000.00	2.54%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,817.44	2.63%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$246,116.33	5.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$116,400.00	2.64%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$113,824.48	2.58%	0	\$0.00
	USA DIRECT FUNDING	1	\$111,000.00	2.52%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$119,629.92	2.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$122,500.00	2.78%	0	\$0.00

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	WOLFE FINANCIAL, INC	2	\$245,994.66	5.57%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,410,113.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYP3	AMERICAN HOME MORTGAGE, INC	1	\$100,000.00	2.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,876.01	1.86%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$188,977.09	4%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,730.00	2.24%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$3,356,572.23	71.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$90,113.00	1.91%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,250.00	2.31%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$181,920.17	3.85%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,500.00	2.21%	0	\$0.00
	RMS & ASSOCIATES	1	\$90,000.00	1.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	2.22%	0	\$0.00
	TOWNEBANK	1	\$98,850.90	2.09%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$100,900.00	2.16%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,719,689.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYQ1	ACCUNET MORTGAGE LLC	1	\$117,500.00	2.69%	0	\$0.00
	AEM LOAN CORPORATION	1	\$122,000.00	2.8%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$123,025.00	2.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	2.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$231,323.22	5.3%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,238,855.55	51.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,047.00	2.73%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$229,478.33	5.26%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$239,815.85	5.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,100.00	2.57%	0	\$0.00
	NTFN, INC	1	\$120,000.00	2.75%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$122,000.00	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,129.21	2.59%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$124,316.58	2.85%	0	\$0.00
	TOWNEBANK	1	\$116,000.00	2.66%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$122,500.00	2.8%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,363,090.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYP9	ACCUNET MORTGAGE LLC	1	\$136,000.00	1.37%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$148,000.00	1.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$279,250.00	2.81%	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,000.00	1.51%	0	\$0.00
	BANK OF THE OZARKS	1	\$129,200.00	1.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,910.00	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$408,300.00	4.1%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$5,800,045.27	58.28%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$142,350.00	1.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,125.40	1.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$125,810.22	1.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$131,217.00	1.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,006.00	1.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$147,050.00	1.48%	0	\$0.00
	MIDWESTONE BANK	1	\$143,500.00	1.44%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$141,386.73	1.42%	0	\$0.00
	NTFN, INC	2	\$267,500.00	2.69%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,900.00	1.51%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$148,476.04	1.49%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$411,958.26	4.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$128,000.00	1.29%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,281.23	1.49%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$150,000.00	1.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$148,410.00	1.46%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,951,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYS7	1ST FINANCIAL, INC	1	\$164,350.00	1.87%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$171,000.00	1.94%	0	\$0.00
	AEM LOAN CORPORATION	1	\$164,000.00	1.86%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$163,000.00	1.85%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$161,000.00	1.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$460,510.00	5.23%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,750.00	1.88%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$156,750.00	1.78%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	1.72%	0	\$0.00
		1	\$155,200.00	1.76%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	COLUMBIA STATE BANK	2	\$345,000.00	3.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,900.00	1.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$325,653.00	3.7%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,479,670.20	39.54%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$156,513.91	1.78%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$168,000.00	1.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$150,400.00	1.71%	0	\$0.00
	HOWARD BANK	1	\$152,000.00	1.73%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$160,050.00	1.82%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$171,746.61	1.95%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$156,000.00	1.77%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,000.00	1.93%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$497,400.00	5.65%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,569.00	1.78%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$314,719.63	3.58%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$161,405.00	1.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,742.45	1.95%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,800,529.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYT5	AMERICAN FINANCIAL LENDING, INC	1	\$180,500.00	2.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,682.77	2.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$373,311.26	4.83%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$187,150.00	2.42%	0	\$0.00
	BANK OF THE OZARKS	1	\$179,185.63	2.32%	0	\$0.00
	BANK OF THE PACIFIC	1	\$198,000.00	2.56%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$186,484.70	2.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,200.00	2.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$192,715.67	2.49%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,212,614.00	41.59%	0	\$0.00
	FIRST LANDMARK BANK	1	\$183,000.00	2.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,739.24	2.29%	0	\$0.00
	INTERCAP LENDING INC	1	\$181,000.00	2.34%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$362,728.89	4.7%	0	\$0.00
		2	\$386,850.00	5.01%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC					
	MUTUAL FEDERAL BANK	1	\$194,000.00	2.51%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$198,850.00	2.57%	0	\$0.00
	RMS & ASSOCIATES	3	\$572,050.00	7.41%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	2.43%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,724,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYU2	AMERICAN FINANCIAL LENDING, INC	1	\$313,000.00	2.66%	0	\$0.00
	AMERICASH	1	\$481,008.36	4.09%	0	\$0.00
	APEX HOME LOANS, INC	1	\$277,410.51	2.36%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$260,600.00	2.22%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$386,000.00	3.28%	0	\$0.00
	BANK OF UTAH	1	\$417,000.00	3.55%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$7,984,065.51	67.89%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$373,000.00	3.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$203,000.00	1.73%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$209,300.00	1.78%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$609,455.69	5.18%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$245,800.00	2.09%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,759,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYW8	1ST FINANCIAL, INC	1	\$417,000.00	1.6%	0	\$0.00
	A&D MORTGAGE LLC	1	\$208,800.00	0.8%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	2	\$599,800.00	2.3%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$236,800.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$318,000.00	1.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$223,250.00	0.85%	0	\$0.00
	APEX HOME LOANS, INC	1	\$212,621.66	0.81%	0	\$0.00
	BANK OF ANN ARBOR	1	\$261,200.00	1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$351,028.70	1.34%	0	\$0.00
	BERKSHIRE BANK	1	\$459,351.86	1.76%	0	\$0.00
	CIBM BANK	1	\$244,161.70	0.93%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$15,208,800.96	58.24%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	1.31%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$319,518.03	1.22%	0	\$0.00
		1	\$399,000.00	1.53%	0	\$0.00

	FARMERS AND MERCHANTS BANK OF LONG BEACH					
	GSF MORTGAGE CORPORATION	1	\$308,035.02	1.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$542,050.00	2.08%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$556,462.00	2.13%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$286,000.00	1.1%	0	\$0.00
	MIDWESTONE BANK	1	\$272,000.00	1.04%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$274,104.50	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,436,490.11	5.5%	0	\$0.00
	RESMAC, INC	1	\$258,132.54	0.99%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$340,996.90	1.31%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$719,000.00	2.75%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$622,000.00	2.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$280,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$26,113,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXX6	DITECH FINANCIAL LLC	9	\$1,206,213.11	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,206,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYY4	AMERIFIRST FINANCIAL, INC	1	\$72,000.00	1.27%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$81,750.00	1.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$64,400.00	1.13%	0	\$0.00
	DITECH FINANCIAL LLC	72	\$4,816,852.73	84.8%	0	\$0.00
	FFC MORTGAGE CORP	1	\$44,800.00	0.79%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$44,000.00	0.77%	0	\$0.00
	INLAND BANK AND TRUST	2	\$105,613.88	1.86%	0	\$0.00
	LEGACY BANK	1	\$54,000.00	0.95%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,500.00	1.47%	0	\$0.00
	MILEND, INC	1	\$45,784.27	0.81%	0	\$0.00
	NTFN, INC	1	\$70,392.00	1.24%	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$89,400.00	1.57%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,424.70	1.03%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$49,416.00	0.87%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,680,333.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZZ1	AMERICAN FINANCIAL NETWORK, INC	1	\$126,100.00	2.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,250.00	2.1%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$129,025.96	2.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,000.00	2.15%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$4,488,075.36	73.54%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$127,260.98	2.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$131,822.19	2.16%	0	\$0.00
	MERIDIAN BANK	1	\$137,750.00	2.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$146,836.38	2.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.42%	0	\$0.00
	RMS & ASSOCIATES	1	\$135,200.00	2.22%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$143,920.00	2.36%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$130,000.00	2.11%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,103,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZE7	DITECH FINANCIAL LLC	10	\$1,642,919.43	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,642,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZK3	DITECH FINANCIAL LLC	14	\$2,587,244.35	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,587,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZN7	DITECH FINANCIAL LLC	43	\$4,220,952.20	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,220,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZR8	DITECH FINANCIAL LLC	27	\$3,766,918.32	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,766,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZS6	DITECH FINANCIAL LLC	22	\$3,545,605.37	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,545,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZV9	DITECH FINANCIAL LLC	30	\$3,510,656.11	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,510,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZW7	ALL HOME LENDING, INC	1	\$234,646.06	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$252,100.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$522,580.00	1.26%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$616,590.30	1.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$330,000.00	0.79%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$247,500.00	0.6%	0	\$0.00
	BRIGHTEN LENDING	1	\$386,000.00	0.93%	0	\$0.00
		1	\$222,000.00	0.53%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	DITECH FINANCIAL LLC	98	\$30,022,840.91	72.3%	0	\$0.00
	EAGLEBANK	1	\$392,700.00	0.95%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$378,000.00	0.91%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$251,750.00	0.61%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$212,000.00	0.51%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$794,941.94	1.91%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$417,000.00	1%	0	\$0.00
	NEEDHAM BANK	1	\$355,300.00	0.86%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$221,255.00	0.53%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$205,000.00	0.49%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$204,250.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$284,000.00	0.68%	0	\$0.00
	ONYX LENDING, LLC	1	\$285,000.00	0.69%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$524,260.28	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,405.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$577,600.00	1.39%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$478,200.00	1.15%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$483,350.00	1.16%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$399,600.00	0.96%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$226,100.00	0.54%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$927,027.51	2.27%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$41,522,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2A6	CALIBER HOME LOANS, INC	10	\$1,498,136.10	72.79%	0	\$0.00
	FIRST UNITED BANK	1	\$133,263.16	6.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,919.19	6.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$146,775.11	7.13%	0	\$0.00
	OCMBC, INC	1	\$145,931.14	7.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,058,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2B4	CALIBER HOME LOANS, INC	52	\$11,082,270.66	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,082,270.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2C2	CALIBER HOME LOANS, INC	40	\$8,032,722.05	96.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$334,000.00	3.99%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,366,722.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2D0	BRAND MORTGAGE GROUP, LLC	1	\$155,103.00	1.15%	0	\$0.00



	CALIBER HOME LOANS, INC	46	\$11,678,247.20	86.7%	0	\$0.00
	DYJERO CORPORATION	1	\$387,903.00	2.88%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$877,807.03	6.52%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$370,703.07	2.75%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,469,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2E8	BRIGHTEN LENDING	1	\$260,625.00	5.25%	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$4,448,290.81	89.64%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$253,600.00	5.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,962,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2F5	CALIBER HOME LOANS, INC	25	\$5,517,735.99	89.29%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$136,046.00	2.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$264,526.80	4.28%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$137,750.00	2.23%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,179,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2G3	BRIGHTEN LENDING	1	\$288,000.00	2.56%	0	\$0.00
	CALIBER HOME LOANS, INC	37	\$10,746,077.04	95.38%	0	\$0.00
	ST. FIN CORP	1	\$232,193.83	2.06%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,266,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2H1	CALIBER HOME LOANS, INC	25	\$5,721,681.19	94.6%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$326,715.60	5.4%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,048,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2J7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,000.00	3.38%	0	\$0.00
	CALIBER HOME LOANS, INC	32	\$5,350,501.22	92.72%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$225,000.00	3.9%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,770,501.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	1.55%	0	\$0.00
	CALIBER HOME LOANS, INC	45	\$11,011,903.33	62%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$344,400.00	1.94%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$696,500.00	3.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,437.03	1.97%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$135,000.00	0.76%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,554,103.53	8.75%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	3	\$427,800.00	2.41%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$124,160.00	0.7%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$799,000.00	4.5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$354,050.00	1.99%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$237,500.00	1.34%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$139,550.00	0.79%	0	\$0.00
	SFMC, LP	1	\$385,200.00	2.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$160,000.00	0.9%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$379,500.00	2.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$388,000.00	2.17%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,762,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2L2	CALIBER HOME LOANS, INC	50	\$14,771,860.00	96.28%	0	\$0.00
	CITY BANK	1	\$180,000.00	1.17%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$173,000.00	1.13%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$217,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,341,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2M0	CALIBER HOME LOANS, INC	8	\$2,363,450.00	85.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,801.63	14.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,778,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2N8	CALIBER HOME LOANS, INC	5	\$1,642,600.00	80.74%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$391,878.49	19.26%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,034,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2P3	CALIBER HOME LOANS, INC	9	\$2,250,400.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2Q1	ASSOCIATED MORTGAGE BANKERS, INC	1	\$103,500.00	5.49%	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$1,471,858.21	78.12%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$98,705.00	5.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$109,998.00	5.84%	0	\$0.00
	PERL MORTGAGE, INC	1	\$100,000.00	5.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,884,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2R9	CALIBER HOME LOANS, INC	22	\$1,549,068.00	87.45%	0	\$0.00
		1	\$75,000.00	4.23%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HOMESIDE FINANCIAL, LLC	1	\$64,600.00	3.65%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$82,800.00	4.67%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,771,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2S7	ACOPIA, LLC	1	\$267,750.00	4.68%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$4,513,952.86	78.92%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$187,500.00	3.28%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$248,000.00	4.34%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$234,400.00	4.1%	0	\$0.00
	ST. FIN CORP	1	\$268,300.00	4.68%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,719,902.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2T5	CALIBER HOME LOANS, INC	27	\$1,691,887.27	82.79%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$48,778.00	2.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$43,500.00	2.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$76,500.00	3.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$66,160.00	3.24%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$65,250.00	3.19%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$51,410.00	2.52%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,043,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2U2	CALIBER HOME LOANS, INC	15	\$1,454,875.49	78.16%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$108,800.00	5.84%	0	\$0.00
	MOHAVE STATE BANK	1	\$89,000.00	4.78%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$105,000.00	5.64%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$103,790.00	5.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,861,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2V0	CALIBER HOME LOANS, INC	13	\$1,533,275.00	86.47%	0	\$0.00
	CITY BANK	1	\$120,000.00	6.77%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$120,000.00	6.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,773,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2W8	BRIGHTEN LENDING	1	\$150,000.00	3.9%	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$3,557,599.86	92.56%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$136,000.00	3.54%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,843,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FP2X6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,350.00	6.77%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$1,916,987.74	86.38%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$151,900.00	6.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,219,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP2Y4	CALIBER HOME LOANS, INC	7	\$1,893,050.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,893,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3A5	CALIBER HOME LOANS, INC	21	\$1,231,140.00	85.48%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$64,000.00	4.44%	0	\$0.00
	GREENBOX LOANS, INC	2	\$87,500.00	6.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$57,642.39	4%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,440,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3B3	CALIBER HOME LOANS, INC	15	\$1,673,468.99	88.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$117,000.00	6.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,400.00	5.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,896,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3C1	CALIBER HOME LOANS, INC	11	\$1,566,037.12	85.31%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$144,000.00	7.84%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$125,600.00	6.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,835,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3D9	CALIBER HOME LOANS, INC	10	\$1,632,171.38	90.76%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$166,155.00	9.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,798,326.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP3E7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,050.00	2.28%	0	\$0.00
	ARBOR BANK	1	\$182,750.00	2.82%	0	\$0.00
	BANK OF IDAHO	1	\$167,105.00	2.58%	0	\$0.00
	BANK OF THE PACIFIC	1	\$353,355.29	5.45%	0	\$0.00
	BLACKRIDGEBANK	1	\$93,000.00	1.43%	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$2,460,273.00	37.95%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$536,000.00	8.27%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$260,550.00	4.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$621,300.00	9.58%	0	\$0.00
		1	\$411,360.00	6.35%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,840.00	2.57%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$144,433.00	2.23%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$312,000.00	4.81%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$101,753.00	1.57%	0	\$0.00
	TOWNEBANK	1	\$299,000.00	4.61%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$224,910.00	3.48%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,482,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4T3	BUSEY BANK FKA PULASKI BANK (MO)	1	\$62,557.99	7.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$129,633.92	15.81%	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	2	\$302,455.96	36.88%	0	\$0.00
	PRIME LENDING (MO)	1	\$111,401.76	13.58%	0	\$0.00
	US BANK, NA (MO)	1	\$111,304.89	13.57%	0	\$0.00
	WINTRUST MORTGAGE (MO)	1	\$102,683.37	12.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$820,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4U0	US BANK, NA (MO)	1	\$67,640.32	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$67,640.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4V8	1ST SECURITY BANK OF WASHINGTON - WH	5	\$954,271.16	4.84%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$181,496.50	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,574,618.93	7.99%	0	\$0.00
	BANNER BANK - WH	2	\$535,361.96	2.72%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$302,572.23	1.54%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	18	\$4,542,871.32	23.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$757,371.64	3.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	3	\$876,658.80	4.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	8	\$1,786,181.71	9.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$506,762.13	2.57%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$275,130.01	1.4%	0	\$0.00
	HOMESTREET BANK (WH)	5	\$1,268,442.84	6.44%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$259,565.08	1.32%	0	\$0.00
		2	\$414,781.68	2.1%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC.- WH DU					
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$362,027.60	1.84%	0	\$0.00
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$93,793.41	0.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$207,562.49	1.05%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$284,795.04	1.45%	0	\$0.00
	OPES ADVISORS, INC. (WA)	3	\$654,497.12	3.32%	0	\$0.00
	PEOPLES BANK - WH	1	\$348,099.28	1.77%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	3	\$946,544.12	4.8%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$193,827.85	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	1	\$267,955.03	1.36%	0	\$0.00
	UMPQUA BANK - WH	7	\$1,522,869.53	7.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$589,202.57	2.98%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,707,260.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4W6	1ST SECURITY BANK OF WASHINGTON - WH	2	\$323,476.36	11.83%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$161,751.85	5.92%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$144,987.67	5.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$313,942.40	11.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$158,792.46	5.81%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$110,274.76	4.03%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$493,610.45	18.05%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$162,284.05	5.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$152,624.30	5.58%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$151,869.62	5.55%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$112,053.29	4.1%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$168,463.63	6.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$280,133.17	10.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,734,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4X4	1ST SECURITY BANK OF WASHINGTON - WH	2	\$492,848.15	5.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,365.45	2%	0	\$0.00
	BANNER BANK - WH	1	\$244,888.70	2.61%	0	\$0.00

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	BAY EQUITY LLC (WH)	2	\$608,903.93	6.48%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$338,091.80	3.6%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,054,079.20	11.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$265,192.47	2.82%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$208,795.06	2.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$487,295.36	5.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,213,991.01	12.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$1,009,243.70	10.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$307,422.56	3.27%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$713,666.15	7.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$224,418.82	2.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER - WH	1	\$198,006.56	2.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$323,149.68	3.44%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$357,619.11	3.8%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$219,098.53	2.33%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	2	\$448,528.72	4.77%	0	\$0.00
	UMPQUA BANK - WH	1	\$318,055.64	3.38%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$178,609.07	1.91%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,400,269.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4Y2	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$78,741.52	6.39%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$125,503.34	10.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$425,530.12	34.55%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$141,254.71	11.47%	0	\$0.00
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$125,446.96	10.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,901.24	8.92%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$77,285.26	6.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$147,808.08	12.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,231,471.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4Z9	1ST SECURITY BANK OF WASHINGTON - WH	3	\$555,220.25	9.38%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION - WH	1	\$174,184.22	2.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$562,784.45	9.51%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$186,630.36	3.15%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$633,385.49	10.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$218,350.70	3.69%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$169,023.10	2.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$638,938.30	10.79%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$175,839.96	2.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$151,483.31	2.56%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$580,264.71	9.8%	0	\$0.00
	LOAN DEPOT (WSHFC)	2	\$361,841.33	6.11%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$181,169.95	3.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$386,960.93	6.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$193,230.71	3.26%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$177,756.13	3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$205,109.56	3.47%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$173,907.65	2.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$193,230.71	3.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,919,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5A3	ACADEMY MORTGAGE CORPORATION - WH	2	\$594,528.65	7.08%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$250,703.89	2.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$229,283.40	2.73%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	4	\$1,095,524.63	13.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$328,949.29	3.92%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	2	\$582,111.74	6.93%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$230,642.54	2.75%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$1,046,056.70	12.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$514,362.90	6.12%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$489,484.65	5.83%	0	\$0.00
		2	\$626,868.71	7.46%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION -WH					
	LOAN DEPOT (WSHFC)	2	\$518,190.70	6.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$246,067.09	2.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$236,844.89	2.82%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$251,534.53	2.99%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$270,802.69	3.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$289,488.01	3.45%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$356,465.11	4.24%	0	\$0.00
	UMPQUA BANK - WH	1	\$243,672.69	2.89%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,401,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5B1	ACOPIA	2	\$133,707.28	2.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$357,435.09	7.54%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$139,558.70	2.94%	0	\$0.00
	BANK OF NORTH CAROLINA	7	\$883,058.57	18.62%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$127,842.86	2.7%	0	\$0.00
	DHI MORTGAGE	1	\$117,927.10	2.49%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$47,292.44	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,206,786.57	25.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,206.65	2.96%	0	\$0.00
	FIRST SOUTH BANK	1	\$71,886.69	1.52%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$228,499.83	4.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$125,901.54	2.66%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,666.10	2.46%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$143,944.83	3.04%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$282,167.77	5.95%	0	\$0.00
	WELLS FARGO BANK	2	\$194,826.60	4.11%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$145,174.16	3.06%	0	\$0.00
	YADKIN BANK	2	\$278,905.05	5.86%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,741,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5C9	ACOPIA	1	\$227,281.31	3.96%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$188,540.67	3.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$179,070.73	3.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$214,412.57	3.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$162,703.54	2.83%	0	\$0.00

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	BANK OF NORTH CAROLINA	1	\$204,683.36	3.57%	0	\$0.00
	C & F MORTGAGE	1	\$196,192.61	3.42%	0	\$0.00
	CAROLINA BANK	1	\$207,892.62	3.62%	0	\$0.00
	DHI MORTGAGE	1	\$156,312.70	2.72%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$181,104.53	3.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,622,461.88	28.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$157,855.68	2.75%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$281,292.61	4.9%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$162,884.93	2.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$328,484.03	5.72%	0	\$0.00
	NORTH STATE BANK	1	\$182,944.62	3.19%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$404,940.10	7.05%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$438,309.10	7.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$243,223.90	4.24%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,740,591.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5D7	AFFILIATED MORTGAGE SERVICES	2	\$124,538.40	7.1%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,347.64	5.55%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$104,464.28	5.95%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$56,180.73	3.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$101,706.49	5.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$456,146.88	25.99%	0	\$0.00
	HAMILTON GROUP FUNDING	2	\$164,434.52	9.37%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$62,872.02	3.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$185,458.67	10.57%	0	\$0.00
	NORTH STATE BANK	1	\$89,955.36	5.13%	0	\$0.00
	PRIMELENDING	1	\$98,650.42	5.62%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,431.54	6.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$107,994.28	6.14%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,755,181.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5E5	ACOPIA LLC	1	\$126,825.03	4.32%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$117,046.02	3.99%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$144,992.54	4.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$117,348.42	4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$510,833.49	17.41%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$115,751.68	3.94%	0	\$0.00
	FIRST SOUTH BANK	1	\$116,071.43	3.95%	0	\$0.00

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	FIRST-CITIZENS BANK & TRUST	1	\$143,801.61	4.9%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$136,383.91	4.65%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$912,677.37	31.1%	0	\$0.00
	NORTH STATE BANK	1	\$119,769.82	4.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$142,187.49	4.84%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$118,005.95	4.02%	0	\$0.00
	PROSPECT MORTGAGE	1	\$113,176.73	3.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,934,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5F2	ALLEGACY FEDERAL CREDIT UNION	1	\$157,882.19	5.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$168,303.56	5.82%	0	\$0.00
	CAROLINA BANK	1	\$164,444.82	5.68%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$163,467.25	5.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$473,707.81	16.37%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$165,885.41	5.73%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	3	\$487,169.36	16.84%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$151,860.12	5.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$161,318.09	5.58%	0	\$0.00
	NORTH STATE BANK	1	\$162,403.25	5.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,925.59	5.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$159,598.21	5.52%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$327,398.05	11.31%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,893,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5G0	ACOPIA	1	\$189,475.53	3.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$181,845.22	2.96%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$202,883.67	3.3%	0	\$0.00
	CALIBER HOME LOANS	1	\$356,919.61	5.81%	0	\$0.00
	DHI MORTGAGE	1	\$184,718.68	3.01%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$421,074.33	6.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$640,075.13	10.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$215,036.59	3.5%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$177,168.70	2.88%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$213,294.60	3.47%	0	\$0.00
	MOVEMENT MORTGAGE	9	\$2,017,498.10	32.85%	0	\$0.00
	PRIMELENDING	3	\$660,389.97	10.75%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$237,388.97	3.87%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$251,488.08	4.09%	0	\$0.00

		WELLS FARGO BANK	1	\$192,211.26	3.14%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,141,468.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5H8		TOWNEBANK MORTGAGE	1	\$342,442.19	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$342,442.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5J4		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$191,407.87	3.67%	0	\$0.00
		EQUITY RESOURCES,INC	1	\$207,436.01	3.97%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	13	\$2,939,494.07	56.29%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$400,341.53	7.67%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$256,366.18	4.91%	0	\$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$173,825.85	3.33%	0	\$0.00
		PRESIDENTIAL BANK FSB	2	\$344,226.13	6.59%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$708,710.21	13.57%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,221,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5K1		ACADEMY MORTGAGE CORPORATION	1	\$251,829.63	12.36%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$30,829.20	1.51%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,694.12	11.08%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$142,199.82	6.98%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$66,406.30	3.26%	0	\$0.00
		HOWARD BANK	1	\$164,565.55	8.08%	0	\$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$181,128.65	8.89%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$108,934.65	5.35%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$401,569.51	19.72%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,621.56	11.18%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$236,083.73	11.59%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,036,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5L9		FIRST HOME MORTGAGE CORPORATION	1	\$246,960.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$246,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5M7		FIRST HOME MORTGAGE CORPORATION	1	\$228,248.03	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$228,248.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FP5N5	WEICHERT FINANCIAL SERVICES	1	\$147,522.89	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$147,522.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5P0	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$80,384.56	3.49%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$247,796.41	10.77%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$266,357.02	11.57%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$285,305.53	12.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$585,985.45	25.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$234,542.96	10.19%	0	\$0.00
	M&T BANK	1	\$131,725.65	5.72%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$169,249.03	7.35%	0	\$0.00
	PHH HOME LOANS LLC	1	\$232,236.63	10.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,195.30	2.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,301,778.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5Q8	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,156.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$194,156.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5T2	ACADEMY MORTGAGE CORPORATION	1	\$286,547.23	3.8%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$141,375.96	1.88%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$174,385.31	2.31%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$352,558.09	4.68%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$570,261.51	7.56%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$128,092.31	1.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,593.42	2.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,292.11	2.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$167,943.25	2.23%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$217,981.64	2.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$204,947.68	2.72%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,137.61	2.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$162,305.72	2.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$525,199.34	6.97%	0	\$0.00

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	FIRST OPTION MORTGAGE LLC	2	\$279,782.25	3.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$348,316.20	4.62%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$303,626.21	4.03%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$169,531.49	2.25%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$352,529.17	4.68%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$222,812.81	2.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,115.67	1.45%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$278,003.75	3.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$951,678.57	12.62%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,052,786.57	13.95%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,538,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5U9	CASTLE & COOKE MORTGAGE, LLC	1	\$208,401.93	6.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$204,953.44	6.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$679,176.89	20.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,851.16	6.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$207,750.08	6.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,101.50	13.89%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,345,409.03	40.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,312,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5W5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$186,969.02	14.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,724.78	16.57%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$388,810.29	30.87%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$164,682.86	13.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,719.94	11.97%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,481.61	12.66%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,259,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5X3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$361,486.99	8.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$415,189.65	9.41%	0	\$0.00
	BELL BANK	5	\$610,444.95	13.84%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$688,162.05	15.6%	0	\$0.00
		1	\$89,639.79	2.03%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	HOME FEDERAL SAVINGS BANK	1	\$53,271.41	1.21%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$89,365.20	2.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$266,253.38	6.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$86,472.09	1.96%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$98,559.07	2.23%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$280,235.07	6.35%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$98,969.90	2.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$128,052.53	2.9%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$266,247.51	6.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$221,379.40	5.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,150.00	2.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,032.68	2.79%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$77,540.63	1.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$345,784.80	7.84%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,411,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5Y1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$149,774.08	2.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$481,230.11	7.68%	0	\$0.00
	BELL BANK	8	\$1,473,161.35	23.5%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$207,213.15	3.31%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$179,967.31	2.87%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$152,968.48	2.44%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$165,999.60	2.65%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,501.23	3.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$156,327.36	2.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$552,781.91	8.82%	0	\$0.00
	MIDCOUNTRY BANK	1	\$230,079.49	3.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$350,228.11	5.59%	0	\$0.00
	PERL MORTGAGE INC	1	\$162,960.00	2.6%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$159,803.57	2.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$557,320.19	8.89%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$231,145.83	3.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$455,412.85	7.27%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,102.26	2.54%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$228,394.00	3.63%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,268,370.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP5Z8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$306,810.29	9.01%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,476.17	3.54%	0	\$0.00
	BELL BANK	2	\$279,896.13	8.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,472.79	4.63%	0	\$0.00
	GUARANTEED RATE INC	1	\$116,303.00	3.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,248.51	8.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$154,007.78	4.52%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$173,612.43	5.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,030.00	5.67%	0	\$0.00
	MIDCOUNTRY BANK	1	\$133,675.58	3.93%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	3	\$317,275.04	9.32%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$154,976.38	4.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$127,855.52	3.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,950.73	1.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,524.34	4.69%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$181,064.09	5.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,671.85	3.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$213,770.09	6.28%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,007.78	4.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,403,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6A2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$157,576.51	10.23%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,720.09	12.32%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION	1	\$141,895.65	9.21%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$215,681.79	14%	0	\$0.00
	PERL MORTGAGE INC	1	\$159,556.40	10.36%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$166,061.99	10.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,809.08	33.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,540,301.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6B0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$194,385.73	56.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,968.80	43.88%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$346,354.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$725,781.57	20.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,279.92	5.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$451,447.07	12.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,135.54	3.54%	0	\$0.00
	MIDCOUNTRY BANK	3	\$565,887.11	16.26%	0	\$0.00
	MORTGAGES UNLIMITED INC	4	\$730,833.17	21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,525.79	4.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,399.44	6.68%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$121,448.47	3.49%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$184,028.49	5.29%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,479,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6D6	HOME FEDERAL SAVINGS BANK	1	\$96,579.33	6.89%	0	\$0.00
	MIDCOUNTRY BANK	2	\$439,347.86	31.34%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$203,425.62	14.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,515.07	11.95%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$495,072.72	35.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,401,940.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6E4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$87,864.50	36.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,687.14	30.14%	0	\$0.00
		1	\$80,622.92	33.43%	0	\$0.00

		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A					
<b>Total</b>			<b>3</b>	<b>\$241,174.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6F1		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$117,681.52	10.31%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$174,935.78	15.33%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$74,747.73	6.55%	0	\$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$125,789.02	11.02%	0	\$0.00
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$127,729.86	11.19%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$286,746.87	25.12%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$151,448.97	13.27%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$82,331.20	7.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,141,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6G9		BANK OF ENGLAND DBA ENG LENDING	1	\$118,277.53	5.65%	0	\$0.00
		EQUITY RESOURCES, INC	2	\$213,363.66	10.18%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$113,375.51	5.41%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,832.16	14.5%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$102,664.63	4.9%	0	\$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$151,037.67	7.21%	0	\$0.00
		NOIC INC	2	\$247,932.72	11.83%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,119.43	5.16%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$736,321.42	35.16%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,094,924.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6M6		CALIBER HOME LOANS INC	4	\$286,679.72	21.7%	0	\$0.00
		CAPITAL CITY BANK FL	1	\$80,638.75	6.1%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$74,910.00	5.67%	0	\$0.00
		EVERBANK	1	\$54,431.99	4.12%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,719.44	6.18%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$71,421.46	5.41%	0	\$0.00
			1	\$59,385.62	4.49%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	OPEN MORTGAGE LLC	1	\$80,022.85	6.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$76,194.88	5.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,753.07	3.99%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$47,436.02	3.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$84,635.84	6.41%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$71,500.00	5.41%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$199,613.74	15.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,321,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6N4	ACADEMY MORTGAGE CORPORATION	2	\$199,099.58	7.32%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$85,881.51	3.16%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$95,416.00	3.51%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$86,238.68	3.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$196,706.01	7.23%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,876.00	3.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,290.30	3.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$106,910.67	3.93%	0	\$0.00
	NFM, INC	1	\$95,400.00	3.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,258.92	3.76%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,400.00	3.51%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,876.00	3.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$204,877.83	7.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,410.49	3.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$304,265.81	11.19%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$201,378.38	7.41%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$590,867.09	21.72%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,719,153.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6P9	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$111,500.00	2.42%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$574,664.76	12.46%	0	\$0.00
	CAPITAL CITY BANK FL	3	\$344,586.59	7.47%	0	\$0.00

	CMG MORTGAGE INC	1	\$110,098.11	2.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$244,513.66	5.3%	0	\$0.00
	EVERBANK	2	\$221,307.43	4.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,342.12	2.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$231,246.27	5.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$111,000.00	2.41%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$236,745.62	5.13%	0	\$0.00
	NFM, INC	1	\$119,057.35	2.58%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$115,930.06	2.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,344.77	2.39%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,089.83	2.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$346,425.00	7.51%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$110,347.76	2.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,974.96	2.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$471,236.76	10.22%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$800,448.64	17.38%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,610,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6Q7	ACADEMY MORTGAGE CORPORATION	2	\$266,088.43	3.62%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$145,798.85	1.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,905.16	1.7%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$276,313.88	3.76%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,418.08	1.84%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$558,419.15	7.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$142,898.25	1.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$140,093.92	1.9%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$130,659.58	1.78%	0	\$0.00
	EVERBANK	1	\$142,238.49	1.93%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,811.03	1.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,286.52	1.92%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,586.91	1.8%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$130,389.09	1.77%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$256,594.02	3.49%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$130,215.00	1.77%	0	\$0.00
	GUARANTEED RATE INC	1	\$137,900.57	1.87%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$283,272.00	3.85%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$272,519.31	3.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$278,601.90	3.79%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$272,399.54	3.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,553.72	1.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$690,917.61	9.39%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$267,541.94	3.64%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,818.14	1.79%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$273,225.05	3.71%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$254,147.84	3.45%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$138,062.10	1.88%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,238,294.98	16.86%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,355,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6R5	AMERIS BANK	2	\$382,680.19	2.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$323,510.51	1.86%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$314,195.79	1.8%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$151,885.45	0.87%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,244,486.04	7.15%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$156,534.04	0.9%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$161,500.00	0.93%	0	\$0.00
	CMG MORTGAGE INC	1	\$197,442.46	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,276,304.79	7.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$711,312.18	4.09%	0	\$0.00
	EVERBANK	7	\$1,370,299.51	7.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$350,247.93	2.01%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$361,711.89	2.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$501,225.72	2.88%	0	\$0.00
	GUARANTEED RATE INC	1	\$157,319.27	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$554,782.46	3.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$658,691.10	3.78%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE INC	1	\$208,423.10	1.2%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$578,441.96	3.32%	0	\$0.00
	NFM, INC	1	\$165,359.97	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,292.65	0.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$169,915.57	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,097,769.10	6.31%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$205,890.00	1.18%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$173,860.13	1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,259.58	1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,783.69	0.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$919,524.42	5.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,326,388.64	7.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,012,533.92	5.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,950.00	1.1%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$148,377.71	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,854,417.27	10.66%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,407,317.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6S3	CITIBANK NA FKA CITIMORTGAGE	2	\$287,728.52	20.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$55,628.52	4.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,916.69	15.43%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$823,416.34	59.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,379,690.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6U8	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$334,865.07	19.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$724,528.12	41.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$285,000.00	16.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$387,392.19	22.36%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,731,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6V6	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$131,257.95	10.83%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$98,455.00	8.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$300,700.00	24.8%	0	\$0.00
		1	\$202,077.43	16.67%	0	\$0.00

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	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$127,827.58	10.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,000.00	7.84%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$257,050.00	21.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,212,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6W4	ACADEMY MORTGAGE CORPORATION	1	\$264,700.97	5.98%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$200,191.98	4.52%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$506,700.43	11.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$198,021.22	4.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,619.42	4.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$277,058.92	6.26%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$246,689.24	5.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$385,746.00	8.71%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$309,317.20	6.98%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$208,484.98	4.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$180,183.18	4.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$379,371.96	8.57%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$246,601.41	5.57%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$827,986.44	18.69%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,428,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6X2	CITY FIRST MORTGAGE SERVICES LLC	1	\$188,822.85	8.88%	0	\$0.00
	CMG MORTGAGE INC	2	\$379,648.16	17.85%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$181,450.00	8.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$562,638.86	26.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,214.63	11.16%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$275,500.00	12.96%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$301,064.05	14.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,126,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6Y0	CORNERSTONE HOME LENDING INC	2	\$214,799.28	18.04%	0	\$0.00
		1	\$143,121.36	12.02%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$132,832.67	11.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$101,850.00	8.56%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$311,647.03	26.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$175,001.34	14.7%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$111,127.29	9.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,190,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP6Z7	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,402.71	8.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$46,443.76	3.88%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$128,095.90	10.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,405.21	8.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,369.95	17.84%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$599,593.20	50.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,196,310.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7A1	ACADEMY MORTGAGE CORPORATION	1	\$183,536.24	12.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,672.09	11.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$159,706.81	10.55%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$156,655.00	10.35%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$168,599.26	11.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,546.04	11.2%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$168,420.97	11.13%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,305.95	10.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$177,326.84	11.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,513,769.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7B9	ACADEMY MORTGAGE CORPORATION	1	\$131,801.19	8.41%	0	\$0.00
	NORTHEAST HOME LOAN LLC	2	\$148,308.44	9.46%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$153,895.68	9.82%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$128,801.54	8.22%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$288,053.81	18.38%	0	\$0.00
		1	\$189,432.89	12.09%	0	\$0.00



	PEOPLES TRUST COMPANY OF ST ALBANS					
	UNION BANK	1	\$173,630.00	11.08%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$353,167.49	22.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,567,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7C7	ADAMS BANK AND TRUST	1	\$138,225.00	2.54%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$83,861.93	1.54%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$85,175.76	1.56%	0	\$0.00
	CHARTER WEST NATIONAL BANK	7	\$831,489.12	15.27%	0	\$0.00
	CORNERSTONE BANK NA	1	\$120,850.85	2.22%	0	\$0.00
	EQUITABLE BANK	1	\$142,839.66	2.62%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$122,082.04	2.24%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$154,000.00	2.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$527,187.92	9.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$907,433.48	16.67%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$125,193.87	2.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$210,346.68	3.86%	0	\$0.00
	GREAT WESTERN BANK	2	\$185,505.47	3.41%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$58,200.00	1.07%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$130,518.93	2.4%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$123,471.71	2.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$230,174.23	4.23%	0	\$0.00
	MIDWEST BANK N.A	1	\$121,400.12	2.23%	0	\$0.00
	PINNACLE BANK	2	\$216,787.01	3.98%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$106,674.37	1.96%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$99,000.00	1.82%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$49,368.72	0.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$243,920.00	4.48%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$313,279.20	5.75%	0	\$0.00
	WEST GATE BANK	1	\$116,910.00	2.16%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,443,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7D5	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$113,820.59	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$113,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7E3	FIRST NATIONAL BANK OF OMAHA	1	\$79,543.83	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,543.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7F0	ADAMS BANK AND TRUST	1	\$85,845.00	2.84%	0	\$0.00

	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$67,899.00	2.24%	0	\$0.00
	BANK OF NEBRASKA	3	\$387,815.40	12.82%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$271,847.59	8.98%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$68,400.00	2.26%	0	\$0.00
	CORE BANK	2	\$258,800.46	8.55%	0	\$0.00
	CORNHUSKER BANK	1	\$110,333.57	3.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,350.00	4.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$699,102.32	23.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$103,394.03	3.42%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$244,071.84	8.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$239,350.68	7.91%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,680.00	4.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,855.41	3.17%	0	\$0.00
	PULASKI BANK	1	\$103,361.33	3.4%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,026,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7G8	BANK OF NEBRASKA	1	\$68,107.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$68,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7K9	CROWN MORTGAGE COMPANY	14	\$3,060,966.62	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,060,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7L7	CENTENNIAL LENDING GROUP, LLC	1	\$318,367.01	12.61%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$285,000.00	11.29%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$340,538.79	13.49%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$208,000.00	8.24%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$296,250.00	11.74%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$416,486.27	16.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$659,500.00	26.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,524,142.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP7M5	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$184,750.00	13.93%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$200,000.00	15.08%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$180,800.00	13.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$760,416.84	57.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,325,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPG29	UNITED WHOLESALE MORTGAGE	16	\$2,633,723.28	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,633,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPG37	ORANGE COUNTY MORTGAGE INC	1	\$251,000.00	1.34%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$251,000.00	1.34%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,000.00	1.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	55	\$17,873,548.80	95.56%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$18,705,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPG45	CONSUMER REAL ESTATE FINANCE CO	1	\$308,513.00	4.92%	0	\$0.00
	ELOAN GROUP, INC	1	\$360,000.00	5.74%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$325,500.00	5.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,279,601.12	84.15%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,273,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPG52	UNITED WHOLESALE MORTGAGE	17	\$5,893,146.01	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,893,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPG60	KAYE FINANCIAL CORPORATION	1	\$84,874.78	7.62%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$63,285.70	5.68%	0	\$0.00
	TJC MORTGAGE, INC	1	\$77,882.52	6.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$888,505.69	79.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,114,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPG78	FAMILY MORTGAGE, INC	1	\$145,000.00	5.89%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$127,500.00	5.18%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,250.00	5.09%	0	\$0.00
	SURE FUND MORTGAGE	1	\$145,642.40	5.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,786,247.25	72.54%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$132,700.00	5.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,462,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPG86	EXCEL MORTGAGE SERVICES	1	\$207,000.00	3.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,066,009.92	96.07%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,273,009.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPG94	FAIRWAY ASSET CORPORATION	1	\$195,000.00	3.95%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$199,730.60	4.05%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$179,450.00	3.63%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$384,243.33	7.78%	0	\$0.00
		1	\$199,500.00	4.04%	0	\$0.00

	PRIVATE MORTGAGE WHOLESALE, INC						
	UNITED WHOLESALE MORTGAGE	20	\$3,779,211.00	76.55%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,937,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPGX1	FIVE STAR FINANCIAL LLC	1	\$212,500.00	4.04%	0	\$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$201,305.13	3.83%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$391,200.00	7.43%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$4,457,398.54	84.7%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,262,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPGY9	FIDELITY DIRECT MORTGAGE LLC	1	\$388,559.00	6.37%	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$267,750.00	4.39%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$220,000.00	3.6%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	17	\$5,227,787.35	85.64%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,104,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPGZ6	ACG FUNDING INC	1	\$411,457.46	7.28%	0	\$0.00	
	CONSUMER REAL ESTATE FINANCE CO	1	\$291,594.17	5.16%	0	\$0.00	
	EXIT MORTGAGE LLC	1	\$296,640.00	5.25%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	17	\$4,650,602.96	82.31%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,650,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPH28	AMERICAN MORTGAGE CORPORATION	2	\$279,500.00	5.65%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	\$119,310.00	2.41%	0	\$0.00	
	HOUSING FINANCIAL CORP	1	\$144,500.00	2.92%	0	\$0.00	
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$116,000.00	2.34%	0	\$0.00	
	PREMIER LENDING, LLC	1	\$148,000.00	2.99%	0	\$0.00	
	SHORE MORTGAGE	2	\$265,000.00	5.35%	0	\$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	2.91%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	27	\$3,584,410.00	72.4%	0	\$0.00	
	US MORTGAGE SERVICES	1	\$150,000.00	3.03%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$4,950,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPH36	AMERICAN MORTGAGE CORPORATION	1	\$166,000.00	4.11%	0	\$0.00	
	BLUESTAR MORTGAGE, INC	1	\$156,750.00	3.88%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC	1	\$168,000.00	4.15%	0	\$0.00	

	SOUTH WIND FINANCIAL, INC	1	\$151,000.00	3.73%	0	\$0.00
	SURE FUND MORTGAGE	1	\$167,000.00	4.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,235,036.00	80%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,043,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPH44	ACG FUNDING INC	1	\$417,000.00	2.46%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$237,500.00	1.4%	0	\$0.00
	BELEM SERVICING LLC	1	\$292,500.00	1.73%	0	\$0.00
	CONSTANT INVESTMENTS, INC	1	\$383,000.00	2.26%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$318,750.00	1.88%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$161,500.00	0.95%	0	\$0.00
	FIRST NATIONAL FINANCING INC	2	\$374,000.00	2.21%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$296,000.00	1.75%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$137,550.00	0.81%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$440,000.00	2.6%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$219,000.00	1.29%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$330,000.00	1.95%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$130,200.00	0.77%	0	\$0.00
	SHORE MORTGAGE	2	\$290,800.00	1.72%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$410,000.00	2.42%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$302,400.00	1.78%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.76%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$405,000.00	2.39%	0	\$0.00
	TJC MORTGAGE, INC	1	\$236,000.00	1.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$11,441,888.57	67.48%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,951,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPH51	NEWMAYER MORTGAGE SERVICES, INC	1	\$354,050.00	5.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$6,152,528.11	94.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,506,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPH69	MAXIMUM FUNDING	1	\$100,500.00	5.78%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$105,000.00	6.04%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$97,359.52	5.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,435,750.00	82.58%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,738,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPH77	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$243,750.00	4.88%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$236,000.00	4.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,516,438.40	90.4%	1	\$243,337.59
<b>Total</b>		<b>17</b>	<b>\$4,996,188.40</b>	<b>100%</b>	<b>1</b>	<b>\$243,337.59</b>
3140FPH85	ACG FUNDING INC	1	\$150,000.00	6.48%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$70,775.00	3.06%	0	\$0.00
	SHORE MORTGAGE	1	\$86,400.00	3.74%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,500.00	5.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,888,550.00	81.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,313,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPH93	GLOBAL EQUITY FINANCE, INC	1	\$367,650.00	2.85%	0	\$0.00
	MAXIMUM FUNDING	1	\$320,000.00	2.48%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$356,000.00	2.76%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$348,000.00	2.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$11,495,096.15	89.21%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,886,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHA0	A & D MORTGAGE, LLC	1	\$104,864.84	5.01%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$86,400.00	4.13%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$85,294.95	4.08%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$85,387.41	4.08%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$98,000.00	4.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,535,677.27	73.42%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$95,870.69	4.59%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,091,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHB8	AMERICAN MORTGAGE CORPORATION	2	\$307,000.00	4.2%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	4	\$439,425.85	6.01%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$165,000.00	2.26%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$125,000.00	1.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$5,992,899.10	82.01%	0	\$0.00
	VANMAR LENDING	2	\$278,145.43	3.81%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,307,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHC6	ACG FUNDING INC	3	\$1,207,526.21	1.4%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$108,875.00	0.13%	0	\$0.00

	AMERICAN FUNDING CENTER	1	\$365,000.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	3	\$623,500.00	0.72%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	2	\$674,900.00	0.78%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.48%	0	\$0.00
	CONSTANT INVESTMENTS, INC	2	\$888,000.00	1.03%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$539,500.00	0.63%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$300,800.00	0.35%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$364,800.00	0.42%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$299,600.00	0.35%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$396,000.00	0.46%	0	\$0.00
	LEGACY LENDING USA	1	\$130,000.00	0.15%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,300.00	0.13%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$115,000.00	0.13%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$510,000.00	0.59%	0	\$0.00
	PREMIERE FINANCIAL	1	\$315,000.00	0.37%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,300.00	0.36%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$140,000.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$138,700.00	0.16%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$374,000.00	0.43%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	2	\$635,000.00	0.74%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$465,000.00	0.54%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$350,100.00	0.41%	0	\$0.00
	TJC MORTGAGE, INC	1	\$218,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	249	\$75,476,635.38	87.47%	0	\$0.00
	VANMAR LENDING	1	\$243,500.00	0.29%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$86,290,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHD4	360 MORTGAGE INC	1	\$242,155.00	1.66%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$217,550.00	1.49%	0	\$0.00
	COMMERCE BANK OF ARIZONA, INC	1	\$355,000.00	2.43%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$212,915.00	1.46%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$252,000.00	1.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$13,327,944.61	91.23%	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$14,607,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHE2	CAPITAL MORTGAGE HOME LOANS	1	\$345,000.00	3.2%	0	\$0.00	
	CHOICE MORTGAGE BANK, INC	1	\$412,000.00	3.82%	0	\$0.00	
	DOLAN GADDI LENDING, INC	1	\$415,500.00	3.85%	0	\$0.00	
	MAC5 MORTGAGE INC	1	\$276,400.00	2.56%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	28	\$9,016,596.56	83.56%	0	\$0.00	
	VANMAR LENDING	1	\$324,963.00	3.01%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$10,790,459.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHF9	UNITED WHOLESALE MORTGAGE	16	\$5,342,613.02	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$5,342,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHG7	ATLANTA MORTGAGE LENDING LLC	1	\$144,530.00	1.97%	0	\$0.00	
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$145,500.00	1.98%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.91%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC	1	\$121,000.00	1.65%	0	\$0.00	
	HALL FINANCIAL GROUP	1	\$115,100.00	1.57%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC	1	\$144,000.00	1.96%	0	\$0.00	
	SAN JOAQUIN VALLEY MORTGAGE	1	\$135,960.00	1.85%	0	\$0.00	
	SHORE MORTGAGE	3	\$396,490.00	5.4%	0	\$0.00	
	TODAYS MORTGAGE LLC	1	\$122,075.00	1.66%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	45	\$5,879,085.00	80.05%	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$7,343,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHH5	FAMILY MORTGAGE, INC	1	\$158,000.00	2.54%	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$162,515.08	2.62%	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$170,050.00	2.74%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	35	\$5,721,161.00	92.1%	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$6,211,726.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHJ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,000.00	2.3%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC	1	\$196,600.00	2.36%	0	\$0.00	
	STATELINE FUNDING CORPORATION	1	\$200,000.00	2.4%	0	\$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$181,600.00	2.18%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	40	\$7,565,514.00	90.76%	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$8,335,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FPHK8	HALL FINANCIAL GROUP	1	\$55,000.00	3.85%	0	\$0.00
	I3 LENDING INC	1	\$82,500.00	5.78%	0	\$0.00
	LEGACY LENDING USA	1	\$80,750.00	5.66%	0	\$0.00
	RED BRICK MORTGAGE	1	\$61,600.00	4.32%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$81,892.02	5.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,065,471.97	74.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,427,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHL6	A-Z MORTGAGE INC	1	\$374,000.00	0.67%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$226,400.00	0.4%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$383,000.00	0.68%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$456,500.00	0.81%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$417,000.00	0.74%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$384,500.00	0.69%	0	\$0.00
	ELOAN GROUP, INC	1	\$342,000.00	0.61%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$185,800.00	0.33%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$377,150.00	0.67%	0	\$0.00
	FN FINANCING	1	\$417,000.00	0.74%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$684,400.00	1.22%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$205,700.00	0.37%	0	\$0.00
	MAXIMUM FUNDING	1	\$372,000.00	0.66%	0	\$0.00
	MORTGAGEONE, INC	1	\$288,250.00	0.51%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,000.00	0.52%	0	\$0.00
	PREMIER LENDING, LLC	1	\$143,463.00	0.26%	0	\$0.00
	PREMIERE FINANCIAL	1	\$255,000.00	0.45%	0	\$0.00
	SHORE MORTGAGE	2	\$469,000.00	0.84%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$221,600.00	0.39%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$246,750.00	0.44%	0	\$0.00
	TJC MORTGAGE, INC	1	\$114,500.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	161	\$48,996,378.24	87.33%	0	\$0.00
	Unavailable	1	\$250,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$56,102,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHN2	APPROVED MORTGAGE SOURCE, LLC	2	\$280,460.00	6.28%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$123,500.00	2.76%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$261,388.36	5.85%	0	\$0.00

		UNITED PREMIER FUNDING, LLC	1	\$134,400.00	3.01%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$3,666,880.00	82.1%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,466,628.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPH7		NORTH AMERICAN STATE BANK	1	\$270,765.28	3.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$8,451,729.94	96.9%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,722,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHQ5		MAC5 MORTGAGE INC	1	\$358,427.39	6.93%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$4,815,005.86	93.07%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,173,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHR3		EZ FUNDINGS, INC	1	\$250,000.00	1.15%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$417,000.00	1.91%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$375,200.00	1.72%	0	\$0.00
		FIVE STAR FINANCIAL LLC	1	\$268,000.00	1.23%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$215,681.79	0.99%	0	\$0.00
		NEWMeyer MORTGAGE SERVICES, INC	1	\$236,100.00	1.08%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$276,000.00	1.27%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	67	\$19,762,639.30	90.65%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$21,800,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHS1		AMERICAN MORTGAGE CORPORATION	1	\$157,500.00	3.6%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$152,000.00	3.48%	0	\$0.00
		FAMILY MORTGAGE, INC	2	\$330,667.64	7.56%	0	\$0.00
		SHORE MORTGAGE	1	\$154,350.00	3.53%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$172,000.00	3.93%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$163,500.00	3.74%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$3,242,255.88	74.16%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,372,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHT9		UNITED WHOLESALE MORTGAGE	14	\$4,275,190.02	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,275,190.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHU6		SHORE MORTGAGE	1	\$413,250.00	3.61%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	34	\$11,048,488.37	96.39%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,461,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHV4		SUTHERLAND MORTGAGE SERVICES, INC	1	\$104,861.73	5.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$1,949,760.00	94.9%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,054,621.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPHW2	RED BRICK MORTGAGE	1	\$193,600.00	5.37%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	18	\$3,412,700.00	94.63%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,606,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHX0	0POINTLOAN.COM	1	\$417,000.00	1.94%	0	\$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$300,000.00	1.4%	0	\$0.00	
	FIRSTLINE HOME LOANS, INC	1	\$400,000.00	1.86%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$392,000.00	1.83%	0	\$0.00	
	NORTHEAST FINANCIAL, LLC	1	\$260,000.00	1.21%	0	\$0.00	
	PLUM CREEK FUNDING INC	2	\$529,700.00	2.47%	0	\$0.00	
	PRO MORTGAGES, LLC	1	\$250,800.00	1.17%	0	\$0.00	
	SHORE MORTGAGE	1	\$320,000.00	1.49%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$285,750.00	1.33%	0	\$0.00	
	STATELINE FUNDING CORPORATION	1	\$282,000.00	1.31%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$260,000.00	1.21%	0	\$0.00	
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$370,000.00	1.72%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	53	\$17,408,175.64	81.06%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$21,475,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHY8	A-Z MORTGAGE INC	1	\$247,000.00	2.67%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$378,000.00	4.08%	0	\$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$539,500.00	5.82%	0	\$0.00	
	GREENWAY FUNDING GROUP, INC	1	\$336,590.00	3.63%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	2	\$493,250.00	5.32%	0	\$0.00	
	HOUSING FINANCIAL CORP	1	\$409,500.00	4.42%	0	\$0.00	
	NEWRATE LENDING	1	\$243,000.00	2.62%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$216,600.00	2.34%	0	\$0.00	
	SHORE MORTGAGE	1	\$284,900.00	3.07%	0	\$0.00	
	SUMMIT LENDING & REALTY	1	\$280,250.00	3.02%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	19	\$5,836,888.00	63.01%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$9,265,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPHZ5	EZ FUNDINGS, INC	2	\$578,000.00	9.79%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	16	\$5,328,644.00	90.21%	0	\$0.00	

<b>Total</b>			<b>18</b>	<b>\$5,906,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJ26	ASSURED CAPITAL FUNDING INC	1	\$105,000.00	3.78%	0	\$0.00	
	CAPITAL CONCEPTS INC	4	\$391,500.00	14.1%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$105,000.00	3.78%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	22	\$2,174,330.00	78.34%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$2,775,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJ34	AFC MORTGAGE GROUP, LLC	1	\$342,000.00	1.95%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	\$213,400.00	1.21%	0	\$0.00	
	FIRST NATIONAL FINANCING INC	1	\$236,200.00	1.34%	0	\$0.00	
	SHORE MORTGAGE	2	\$412,400.00	2.35%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	55	\$16,374,626.45	93.15%	0	\$0.00	
<b>Total</b>			<b>60</b>	<b>\$17,578,626.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJ42	EZ FUNDINGS, INC	1	\$417,000.00	4.48%	0	\$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	\$215,910.00	2.32%	0	\$0.00	
	FIVE STAR FINANCIAL LLC	1	\$344,000.00	3.7%	0	\$0.00	
	ORANGE COUNTY MORTGAGE INC	1	\$300,000.00	3.22%	0	\$0.00	
	TODAYS MORTGAGE LLC	1	\$246,415.00	2.65%	0	\$0.00	
	TRISTAR FINANCE INC	1	\$254,140.00	2.73%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$7,529,744.00	80.9%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$9,307,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJ67	BEST BEACH LENDING	1	\$32,500.00	1.79%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC	1	\$58,300.00	3.21%	0	\$0.00	
	FORUM MORTGAGE BANCORP	2	\$117,600.00	6.47%	0	\$0.00	
	PRIME MORTGAGE LLC	1	\$76,500.00	4.21%	0	\$0.00	
	SHORE MORTGAGE	2	\$121,420.00	6.68%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	22	\$1,410,997.00	77.64%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$1,817,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJ75	UNITED WHOLESALE MORTGAGE	5	\$2,041,050.00	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$2,041,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJ83	UNITED WHOLESALE MORTGAGE	9	\$2,853,285.00	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,853,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJ91	DROP MORTGAGE, INC	2	\$584,115.00	11.69%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$270,900.00	5.42%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$4,139,900.00	82.89%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,994,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJA8	BESTWAY MORTGAGE CORP	1	\$77,900.00	4.58%	0	\$0.00	

	CHOICE MORTGAGE BANK, INC	2	\$142,500.00	8.38%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$84,875.00	4.99%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$66,905.59	3.94%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$82,450.00	4.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,244,842.91	73.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,699,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJB6	CHOICE MORTGAGE BANK, INC	1	\$131,250.00	2.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$132,500.00	2.1%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$130,000.00	2.06%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$117,600.00	1.86%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$142,577.00	2.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$5,526,842.98	87.64%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$125,400.00	2%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,306,169.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJC4	CAPITAL CONCEPTS INC	1	\$80,250.00	5.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$1,385,120.00	94.52%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,465,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJD2	CAPITAL CONCEPTS INC	2	\$190,900.00	10.08%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$103,550.00	5.47%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$100,000.00	5.28%	0	\$0.00
	MAXIMUM FUNDING	1	\$109,000.00	5.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,390,666.00	73.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,894,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJE0	CAPITAL CONCEPTS INC	3	\$408,750.00	8.48%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$141,000.00	2.92%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$110,800.00	2.3%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$127,500.00	2.64%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$122,400.00	2.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$3,911,023.00	81.12%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,821,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJF7	UNITED WHOLESALE MORTGAGE	90	\$27,907,855.99	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$27,907,855.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJG5	THE MORTGAGE SERVICES, INC	1	\$163,400.00	2.96%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	17	\$5,351,693.00	97.04%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,515,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJH3		A-Z MORTGAGE INC	1	\$417,000.00	2.28%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$300,800.00	1.65%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$227,438.00	1.25%	0	\$0.00
		STATELINE FUNDING CORPORATION	1	\$417,000.00	2.28%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	50	\$16,529,005.45	90.5%	0	\$0.00
		Unavailable	1	\$372,000.00	2.04%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$18,263,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJJ9		FIDELITY DIRECT MORTGAGE LLC	1	\$329,800.00	3.36%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$265,000.00	2.7%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$391,400.00	3.98%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$8,601,129.00	87.55%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$237,400.00	2.41%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,824,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJK6		AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	3.82%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$195,700.00	3.83%	0	\$0.00
		DMI FINANCIAL, INC	1	\$188,000.00	3.68%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$191,250.00	3.75%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$196,250.00	3.84%	0	\$0.00
		TJC MORTGAGE, INC	1	\$200,000.00	3.92%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,937,940.00	77.16%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,104,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJL4		ARROWHEAD CAPITAL CORPORATION	1	\$175,500.00	3.39%	0	\$0.00
		FIVE STAR FINANCIAL LLC	1	\$184,300.00	3.56%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$176,800.00	3.42%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$180,000.00	3.48%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$184,000.00	3.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,274,345.60	82.59%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,174,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJM2		UNITED WHOLESALE MORTGAGE	22	\$6,269,950.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,269,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJN0			1	\$211,375.00	1.2%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	ARROWHEAD CAPITAL CORPORATION	1	\$392,800.00	2.23%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$219,450.00	1.25%	0	\$0.00
	CITY LENDING INC	1	\$270,750.00	1.54%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$213,000.00	1.21%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$339,500.00	1.93%	0	\$0.00
	NORTHWESTERN BANK, N.A	2	\$516,905.00	2.94%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$252,200.00	1.43%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$250,000.00	1.42%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$353,600.00	2.01%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$360,000.00	2.05%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$402,000.00	2.28%	0	\$0.00
	SHORE MORTGAGE	1	\$288,900.00	1.64%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$225,000.00	1.28%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$276,000.00	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$13,027,752.00	74.02%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,599,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJP5	ACG FUNDING INC	1	\$220,000.00	1.9%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$525,000.00	4.54%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$227,950.00	1.97%	0	\$0.00
	MORTGAGEONE, INC	1	\$382,500.00	3.31%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$315,250.00	2.73%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$203,200.00	1.76%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$295,000.00	2.55%	0	\$0.00
	SUMMIT LENDING & REALTY	2	\$675,876.32	5.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,707,047.29	75.39%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,551,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJQ3	HALL FINANCIAL GROUP	1	\$162,000.00	2.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$5,696,785.00	94.46%	0	\$0.00
	VANMAR LENDING	1	\$172,000.00	2.85%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,030,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJR1	AMERICAN MORTGAGE CORPORATION	1	\$157,000.00	2.67%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	35	\$5,713,896.18	97.33%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,870,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJS9		DOMINION CAPITAL MORTGAGE INC	1	\$283,100.00	5.4%	0	\$0.00
		FIVE STAR FINANCIAL LLC	1	\$375,300.00	7.16%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$301,500.00	5.75%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,279,045.45	81.69%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,238,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJT7		APPROVED MORTGAGE SOURCE, LLC	1	\$127,356.00	4%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$138,750.00	4.36%	0	\$0.00
		EZ FUNDINGS, INC	1	\$115,000.00	3.61%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$150,000.00	4.71%	0	\$0.00
		LIBERTY MORTGAGE	1	\$137,600.00	4.32%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$2,385,950.00	74.89%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$131,250.00	4.11%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,185,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJU4		AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	9.77%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,015,390.00	90.23%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,125,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJV2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$234,000.00	2.29%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION	1	\$366,000.00	3.58%	0	\$0.00
		BANKCDA	1	\$417,000.00	4.07%	0	\$0.00
		MAC5 MORTGAGE INC	1	\$235,000.00	2.3%	0	\$0.00
		PEAK FINANCE COMPANY	1	\$217,280.00	2.12%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$8,767,249.00	85.64%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,236,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJW0		AMERICAN MORTGAGE CORPORATION	1	\$182,000.00	0.68%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$360,000.00	1.34%	0	\$0.00
		CNB MORTGAGE	1	\$235,000.00	0.87%	0	\$0.00
		FALCON INVESTMENT AND LOANS, INC	1	\$175,750.00	0.65%	0	\$0.00
		FREEDOM BANK	1	\$274,000.00	1.02%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$272,677.00	1.01%	0	\$0.00
		HOUSING FINANCIAL CORP	1	\$319,000.00	1.19%	0	\$0.00
		LAKE ELMO BANK	1	\$164,000.00	0.61%	0	\$0.00



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	MORTGAGE HEAVEN	1	\$301,150.00	1.12%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$192,000.00	0.71%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$334,750.00	1.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	83	\$24,075,352.00	89.55%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,885,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJY6	AMERICAN FUNDING CENTER	1	\$216,000.00	0.94%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$386,250.00	1.69%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$332,000.00	1.45%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$189,150.00	0.83%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$197,350.00	0.86%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$208,000.00	0.91%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$187,210.00	0.82%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$165,000.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	85	\$20,983,707.11	91.78%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$22,864,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPJZ3	UNITED WHOLESALE MORTGAGE	18	\$5,692,361.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,692,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPK24	AMERISAVE MORTGAGE CORPORATION	8	\$1,116,200.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,116,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPK32	AMERISAVE MORTGAGE CORPORATION	6	\$1,155,200.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,155,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPK40	AMERISAVE MORTGAGE CORPORATION	7	\$1,689,311.59	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,689,311.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPK57	AMERISAVE MORTGAGE CORPORATION	24	\$6,461,331.09	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,461,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPK65	AMERISAVE MORTGAGE CORPORATION	16	\$3,440,068.39	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,440,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPK73	AMERISAVE MORTGAGE CORPORATION	6	\$1,103,100.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,103,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPK81		AMERISAVE MORTGAGE CORPORATION	7	\$1,175,958.97	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,175,958.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPK99		AMERISAVE MORTGAGE CORPORATION	23	\$5,890,615.26	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,890,615.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKA6		UNITED WHOLESALE MORTGAGE	42	\$12,510,114.76	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,510,114.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKB4		BELEM SERVICING LLC	1	\$336,300.00	5.21%	0	\$0.00
		MORTGAGE HEAVEN	1	\$430,000.00	6.67%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$203,250.00	3.15%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,480,700.00	84.97%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKC2		BAYBURG FINANCIAL, INC	1	\$144,000.00	4.12%	0	\$0.00
		MALIBU FUNDING, INC	1	\$123,500.00	3.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$3,230,480.00	92.35%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,497,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKD0		AMERICAN MORTGAGE CORPORATION	2	\$167,500.00	5.51%	0	\$0.00
		HOME FINANCIAL GROUP, LLC	1	\$125,000.00	4.11%	0	\$0.00
		NEWMeyer MORTGAGE SERVICES, INC	3	\$402,500.00	13.24%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$2,344,175.10	77.14%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,039,175.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKV0		WEBSTER BANK, N.A	38	\$7,964,631.35	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,964,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKW8		WEBSTER BANK, N.A	36	\$7,946,335.86	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,946,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKX6		WEBSTER BANK, N.A	23	\$5,074,033.09	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,074,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKY4		WEBSTER BANK, N.A	36	\$6,941,201.89	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,941,201.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKZ1		AMERISAVE MORTGAGE CORPORATION	13	\$2,372,150.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,372,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPL23		AMERISAVE MORTGAGE CORPORATION	9	\$1,641,600.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,641,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPL31		AMERISAVE MORTGAGE CORPORATION	4	\$1,147,650.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,147,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLA5		AMERISAVE MORTGAGE CORPORATION	5	\$1,029,670.74	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,029,670.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLB3		AMERISAVE MORTGAGE CORPORATION	27	\$6,311,729.08	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,311,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLC1		AMERISAVE MORTGAGE CORPORATION	13	\$2,543,564.22	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,543,564.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLD9		AMERISAVE MORTGAGE CORPORATION	16	\$3,513,400.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,513,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLE7		AMERISAVE MORTGAGE CORPORATION	9	\$1,587,600.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLF4		AMERISAVE MORTGAGE CORPORATION	63	\$18,020,050.00	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$18,020,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLG2		AMERISAVE MORTGAGE CORPORATION	63	\$14,902,976.25	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,902,976.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLH0		AMERISAVE MORTGAGE CORPORATION	6	\$1,660,750.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,660,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLJ6		AMERISAVE MORTGAGE CORPORATION	13	\$3,264,816.15	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,264,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLK3		AMERISAVE MORTGAGE CORPORATION	47	\$10,749,197.85	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,749,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPLL1	AMERISAVE MORTGAGE CORPORATION	12	\$2,736,800.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,736,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLM9	AMERISAVE MORTGAGE CORPORATION	28	\$7,477,074.01	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,477,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLN7	AMERISAVE MORTGAGE CORPORATION	7	\$1,389,772.37	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,389,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLP2	AMERISAVE MORTGAGE CORPORATION	27	\$6,841,013.68	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,841,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLQ0	AMERISAVE MORTGAGE CORPORATION	21	\$4,125,785.28	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,125,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLU1	AMERISAVE MORTGAGE CORPORATION	5	\$1,211,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLV9	AMERISAVE MORTGAGE CORPORATION	32	\$7,084,665.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,084,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLW7	AMERISAVE MORTGAGE CORPORATION	13	\$1,910,950.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,910,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLX5	AMERISAVE MORTGAGE CORPORATION	54	\$15,436,528.00	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,436,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLY3	AMERISAVE MORTGAGE CORPORATION	24	\$4,426,328.66	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,426,328.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPLZ0	AMERISAVE MORTGAGE CORPORATION	7	\$1,033,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPP29	ACOPIA LLC A CORPORATION	1	\$180,800.00	3.01%	0	\$0.00
		1	\$230,250.00	3.83%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$2,248,989.68	37.39%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$226,770.82	3.77%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$188,000.00	3.13%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$407,763.74	6.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$346,592.00	5.76%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$398,750.00	6.63%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$229,900.00	3.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,000.00	3.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$671,764.68	11.17%	0	\$0.00
	RESMAC INC	1	\$226,400.00	3.76%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$284,000.00	4.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,606.43	2.84%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,014,587.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPP37	1ST MARINER BANK A BANKING CORPORATION	3	\$1,199,000.00	2.08%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$220,000.00	0.38%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$465,000.00	0.81%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$285,500.00	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,401.65	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,352,047.42	2.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORIEN LENDING A CALIFORNI	1	\$355,000.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$543,453.89	0.94%	0	\$0.00
		1	\$525,000.00	0.91%	0	\$0.00

AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY						
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$205,300.00	0.36%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	1	\$303,700.00	0.53%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$866,429.00	1.5%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,557.90	1.08%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$841,869.52	1.46%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$244,000.00	0.42%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,673,285.59	2.9%	0	\$0.00	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.46%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$417,000.00	0.72%	0	\$0.00	
BANK MIDWEST	1	\$167,400.00	0.29%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	2	\$716,453.42	1.24%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$209,775.00	0.36%	0	\$0.00	
BELL BANK	1	\$223,200.00	0.39%	0	\$0.00	
BELL BANK A CORPORATION	1	\$99,752.76	0.17%	0	\$0.00	
BERKSHIRE BANK A BANKING CORPORATION	1	\$297,546.90	0.52%	0	\$0.00	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$296,000.00	0.51%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,275.00	0.23%	0	\$0.00	
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$694,000.00	1.2%	0	\$0.00	
BUSEY BANK	3	\$819,722.00	1.42%	0	\$0.00	
CALATLANTIC MORTGAGE INC	2	\$732,747.00	1.27%	0	\$0.00	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$303,000.00	0.53%	0	\$0.00	

CAPITAL BANK NA A NATIONAL BANK	2	\$641,600.00	1.11%	0	\$0.00
CAPSTONE DIRECT INC	2	\$571,050.00	0.99%	0	\$0.00
CATALYST MORTGAGE	1	\$267,500.00	0.46%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$138,546.76	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$125,000.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,600.00	0.18%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$365,000.00	0.63%	0	\$0.00
CLARA LENDING CO	1	\$292,500.00	0.51%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,299,838.61	2.25%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.35%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$417,000.00	0.72%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$364,500.00	0.63%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.00	0.6%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,444.42	0.58%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$395,376.78	0.69%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$237,708.00	0.41%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$231,200.00	0.4%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	0.72%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$217,550.00	0.38%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$1,368,800.00	2.37%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$91,000.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$122,806.43	0.21%	0	\$0.00

FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$280,000.00	0.49%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,924,625.00	3.34%	0	\$0.00
GOLDWATER BANK NA	1	\$240,000.00	0.42%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$234,900.00	0.41%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$309,512.13	0.54%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$135,000.00	0.23%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$187,000.00	0.32%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$193,694.68	0.34%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$401,043.00	0.7%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$383,382.35	0.66%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$205,000.00	0.36%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$605,000.00	1.05%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$320,000.00	0.55%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,270,928.88	2.2%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$362,250.00	0.63%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	2	\$613,204.04	1.06%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$596,900.00	1.03%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$261,741.00	0.45%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,581.37	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$234,000.00	0.41%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	3	\$691,928.61	1.2%	0	\$0.00
METROPOLLTAN HOME MORTGAGE INC A CORPORATION	1	\$396,000.00	0.69%	0	\$0.00
	1	\$254,000.00	0.44%	0	\$0.00



MID VALLEY SERVICES INC A CALIFORNIA CORPORATION						
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$377,600.00	0.65%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$673,000.00	1.17%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$159,000.00	0.28%	0	\$0.00	
MORTGAGE ONE GROUP A CORPORATION	2	\$501,546.42	0.87%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$225,000.00	0.39%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	3	\$769,250.00	1.33%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$230,000.00	0.4%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$203,238.95	0.35%	0	\$0.00	
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$296,000.00	0.51%	0	\$0.00	
NETWORK FUNDING LP	1	\$459,600.00	0.8%	0	\$0.00	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	
NTFN INC A CORPORATION	2	\$409,768.00	0.71%	0	\$0.00	
NVR MORTGAGE FINANCE INC	8	\$2,121,334.00	3.68%	0	\$0.00	
ON Q FINANCIAL INC	1	\$625,500.00	1.08%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.61%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,636.73	0.38%	0	\$0.00	
PARK STERLING BANK A CORPORATION	1	\$279,439.00	0.48%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	2	\$652,000.00	1.13%	0	\$0.00	
PERL MORTGAGE INC	1	\$417,000.00	0.72%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$256,000.00	0.44%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$289,664.00	0.5%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$214,700.00	0.37%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.35%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$117,000.00	0.2%	0	\$0.00	

	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$298,000.00	0.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,500.00	0.27%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$766,785.00	1.33%	0	\$0.00
	SAGE BANK	2	\$471,000.00	0.82%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$324,000.00	0.56%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$310,000.00	0.54%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$301,500.00	0.52%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$287,000.00	0.5%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$937,000.00	1.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.35%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,100.00	0.53%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$517,500.00	0.9%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	8	\$2,389,066.69	4.14%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$264,000.00	0.46%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$1,896,919.84	3.29%	0	\$0.00
	USA DIRECT FUNDING	2	\$533,000.00	0.92%	0	\$0.00
	V I P MORTGAGE INC	1	\$417,000.00	0.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$584,549.24	1.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,727.39	0.31%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$361,000.00	0.63%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$222,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$57,686,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPP45		1	\$86,877.41	3.72%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	4.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,000.00	4.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,300.00	4.6%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$99,000.00	4.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,000.00	4.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$85,500.00	3.66%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,500.00	4.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$95,000.00	4.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,001.05	3.68%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$102,000.00	4.37%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$92,526.14	3.96%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$94,800.00	4.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$102,851.59	4.41%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$201,947.08	8.65%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$100,348.63	4.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,600.00	3.67%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,000.00	4.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$196,518.37	8.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,000.00	4.24%	0	\$0.00
		1	\$90,900.00	3.89%	0	\$0.00

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	UNIVERTSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$95,713.00	4.1%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,334,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPP52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,800.00	4.57%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$112,000.00	4.54%	0	\$0.00
	CENDERA FUNDING INC	1	\$112,000.00	4.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,124.00	4.99%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$124,400.00	5.04%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	4.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,875.00	5.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,522.93	4.97%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$124,500.00	5.05%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$111,758.75	4.53%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	4.54%	0	\$0.00
	MORRIS BANK A GEORGIA STATE BANK	1	\$119,823.22	4.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$114,000.00	4.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$114,206.51	4.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,014.00	4.58%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$125,000.00	5.07%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,700.00	4.53%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$236,212.00	9.58%	0	\$0.00
		1	\$114,302.58	4.64%	0	\$0.00

	UNIVERSITY O IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,750.00	4.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,465,988.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPP60	ASSURANCE FINANCIAL GROUP LLC	1	\$126,000.00	3.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$127,300.00	3.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$127,811.43	3.35%	0	\$0.00
	CENDERA FUNDING INC	2	\$284,850.00	7.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,664.41	3.69%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	3.83%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$144,000.00	3.78%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	1	\$141,750.00	3.72%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$264,675.00	6.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,000.00	3.39%	0	\$0.00
	GOLDWATER BANK NA	1	\$129,675.00	3.4%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$147,400.00	3.87%	0	\$0.00
	GREATWALL INC	1	\$128,800.00	3.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$145,700.00	3.82%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$150,000.00	3.94%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	3	\$396,280.00	10.4%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,600.00	3.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$135,000.00	3.54%	0	\$0.00
	NTFN INC A CORPORATION	1	\$142,500.00	3.74%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$128,000.00	3.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$127,950.00	3.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	2	\$268,450.00	7.05%	0	\$0.00

	CHARTERED					
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$128,348.60	3.37%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,809,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPP78	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$487,740.94	7.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$171,560.31	2.74%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$173,375.00	2.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$168,675.00	2.69%	0	\$0.00
	CENDERA FUNDING INC	3	\$490,000.00	7.81%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$167,675.00	2.67%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,750.00	2.5%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$163,000.00	2.6%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$155,325.00	2.48%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$164,300.00	2.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$510,500.00	8.14%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.71%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$168,800.00	2.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$160,000.00	2.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$175,000.00	2.79%	0	\$0.00
	GOLDWATER BANK NA	1	\$153,900.00	2.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,560.00	2.74%	0	\$0.00
		1	\$156,080.00	2.49%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$172,000.00	2.74%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$155,700.00	2.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,680.00	2.47%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$173,561.70	2.77%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$152,000.00	2.42%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	2.79%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$174,800.00	2.79%	0	\$0.00
	NETWORK FUNDING LP	1	\$166,500.00	2.65%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,000.00	2.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$326,029.16	5.2%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$152,769.56	2.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$336,780.00	5.36%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,272,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPP86	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.32%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$248,000.00	0.39%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$476,400.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	12	\$4,458,485.40	6.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$1,910,219.93	2.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A COALIFORN	1	\$380,800.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION	1	\$225,150.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$602,250.00	0.94%	0	\$0.00
		1	\$200,000.00	0.31%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$298,000.00	0.46%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$178,500.00	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$313,923.00	0.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,750.00	0.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$268,000.00	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$316,563.26	0.49%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$217,200.00	0.34%	0	\$0.00
	BELL BANK	1	\$296,000.00	0.46%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$300,166.89	0.47%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$233,870.00	0.36%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$218,500.00	0.34%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$411,393.04	0.64%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$206,250.00	0.32%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$393,750.00	0.61%	0	\$0.00
	CATALYST MORTGAGE	1	\$300,000.00	0.47%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,000.00	1.15%	0	\$0.00
	CENDERA FUNDING INC	7	\$1,767,819.00	2.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$227,500.00	0.35%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$651,000.00	1.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,167,000.00	1.82%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$284,000.00	0.44%	0	\$0.00



	CONGRESSIONAL BANK A CHARTERED BANK	2	\$1,053,750.00	1.64%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,176,208.72	1.83%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,108,500.00	1.73%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$240,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,364,763.09	3.69%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$956,000.00	1.49%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$197,764.65	0.31%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	4	\$1,166,400.00	1.82%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$392,617.00	0.61%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITD LIABILITY COMPANY AN	1	\$351,200.00	0.55%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$525,250.00	0.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,668,308.51	4.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORANIA CORPORATION	1	\$380,000.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$713,519.74	1.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$237,500.00	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$183,000.00	0.29%	0	\$0.00
	GOLDWATER BANK N A	1	\$275,500.00	0.43%	0	\$0.00
	GOLDWATER BANK NA	7	\$1,626,750.00	2.54%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$816,291.00	1.27%	0	\$0.00

HANCOCK MORTGAGE PARTNERS LLC	1	\$336,000.00	0.52%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.65%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LANDER	1	\$236,250.00	0.37%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,002,600.00	1.56%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$221,500.00	0.35%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$598,163.64	0.93%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,500.00	0.48%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$380,000.00	0.59%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$427,750.00	0.67%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$348,000.00	0.54%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$262,000.00	0.41%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.44%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,237,150.00	3.49%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$330,000.00	0.51%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,504,938.42	2.35%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$357,000.00	0.56%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,975.00	0.77%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,320.00	0.51%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$723,993.86	1.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$278,967.44	0.43%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$199,500.00	0.31%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$315,000.00	0.49%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$299,566.98	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$399,000.00	0.62%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$339,499.11	0.53%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$858,977.46	1.34%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$334,000.00	0.52%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,975.00	0.31%	0	\$0.00
NTFN INC A CORPORATION	1	\$311,550.46	0.49%	0	\$0.00
NUDGE FUNDING LLC	1	\$179,550.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$261,220.00	0.41%	0	\$0.00
ON Q FINANCIAL INC	2	\$690,060.00	1.08%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$762,419.35	1.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORA	1	\$238,000.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,090,416.99	1.7%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$481,000.00	0.75%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$232,750.00	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,423,140.00	2.22%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$204,203.00	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$624,000.00	0.97%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$179,250.00	0.28%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$187,765.00	0.29%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$200,000.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$407,750.00	0.64%	0	\$0.00
	1	\$417,000.00	0.65%	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION					
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$258,000.00	0.4%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$230,250.00	0.36%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$523,400.00	0.82%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$556,510.00	0.87%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,100.00	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$568,484.00	0.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$182,325.00	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$178,500.00	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.72%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$210,900.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,392,376.00	3.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$64,164,209.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPP94	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	7	\$2,854,632.92	12.97%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$800,800.00	3.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,800.00	0.58%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$400,000.00	1.82%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$333,887.00	1.52%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$231,200.00	1.05%	0	\$0.00

ILLINOIS						
BELL BANK	1	\$216,600.00	0.98%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$345,000.00	1.57%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$276,500.00	1.26%	0	\$0.00	
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$288,000.00	1.31%	0	\$0.00	
CALATLANTIC MORTGAGE INC	4	\$1,090,236.00	4.95%	0	\$0.00	
CAPITAL BANK NA A NATIONAL BANK	1	\$390,800.00	1.78%	0	\$0.00	
CAPSTONE DIRECT INC	1	\$367,000.00	1.67%	0	\$0.00	
CB AND S BANK	1	\$170,724.96	0.78%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,000.00	0.81%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$127,000.00	0.58%	0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$164,395.00	0.75%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$410,386.75	1.86%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$350,000.00	1.59%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,525.78	1.4%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$323,000.00	1.47%	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$128,000.00	0.58%	0	\$0.00	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$291,575.00	1.32%	0	\$0.00	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$305,000.00	1.39%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINAIA LIMITED LIABILITY COMA	1	\$376,900.00	1.71%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$618,600.00	2.81%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,000.00	1.15%	0	\$0.00	
GOLDWATER BANK NA	1	\$150,000.00	0.68%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$298,000.00	1.35%	0	\$0.00	
LENDERFL INC A CALIFORNIA CORPORATION	1	\$267,900.00	1.22%	0	\$0.00	
	1	\$150,000.00	0.68%	0	\$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$276,200.00	1.25%	0	\$0.00
	MID VALLEY SERVICES, INC	1	\$247,000.00	1.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,231,231.00	5.59%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$370,000.00	1.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$224,645.90	1.02%	0	\$0.00
	PARK STERLING BANK A CORPORATION	2	\$651,961.00	2.96%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$417,000.00	1.89%	0	\$0.00
	PULASKI BANK NA	1	\$164,350.00	0.75%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$325,000.00	1.48%	0	\$0.00
	SAGE BANK	1	\$251,150.00	1.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	1.52%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.79%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$955,005.00	4.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$180,500.00	0.82%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.47%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$255,000.00	1.16%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,950.00	1.53%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$345,000.00	1.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$287,920.00	1.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$1,026,304.99	4.66%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$267,600.00	1.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	1.37%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$22,016,581.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPPC7	AMERICAN EQUITY MORTGAGE INC	1	\$280,794.84	6.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$333,500.00	7.52%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$449,322.23	10.13%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$187,000.00	4.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$597,000.00	13.45%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,982.22	4.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$733,276.04	16.52%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$263,619.62	5.94%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$178,936.01	4.03%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	9.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$398,363.20	8.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$408,709.22	9.22%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,437,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	7.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$879,242.18	19.03%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$263,652.35	5.71%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,750.00	4.95%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$447,410.05	9.68%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.81%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,189.06	4.07%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,625.00	4.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$205,000.00	4.44%	0	\$0.00
	NUDGE FUNDING LLC	1	\$193,500.00	4.19%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$195,242.56	4.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,868.99	10.41%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$369,512.76	8%	0	\$0.00
	THE LENDER IS WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$455,000.00	9.85%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,619,742.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPF0	1ST PRIORITY MORTGAGE INC	1	\$133,420.03	8.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$141,122.22	8.55%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,500.00	7.72%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,504.52	8.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$129,824.89	7.86%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$134,822.22	8.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,081.12	7.76%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,155.00	8.91%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$148,799.29	9.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,994.26	8.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,273.39	8.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$147,750.00	8.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,651,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPG8	AMERICAN EQUITY MORTGAGE INC	1	\$100,673.18	7.43%	0	\$0.00
		1	\$95,873.58	7.08%	0	\$0.00



	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,484.69	6.31%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$101,113.61	7.46%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,540.00	7.42%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$107,854.52	7.96%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$89,110.00	6.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$97,368.67	7.19%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$203,847.78	15.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$102,400.00	7.56%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$91,876.08	6.78%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$90,685.76	6.69%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	6.49%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,354,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPH6	1ST PRIORITY MORTGAGE INC	1	\$109,458.54	1.09%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$85,253.21	0.85%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$90,000.00	0.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$91,664.76	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,305.54	0.97%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$100,351.94	1%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$93,100.00	0.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$207,369.00	2.06%	0	\$0.00
	BELL BANK	1	\$96,610.60	0.96%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$89,734.41	0.89%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$109,837.95	1.09%	0	\$0.00
	CENDERA FUNDING INC	2	\$200,603.05	2%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$87,767.61	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$202,642.56	2.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$196,628.40	1.96%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,294.75	0.96%	0	\$0.00
	COMMERECE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$91,861.43	0.91%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$88,562.21	0.88%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$105,000.00	1.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,852.68	0.99%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$92,014.25	0.92%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$99,851.94	0.99%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$482,227.31	4.8%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.86%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,908.35	0.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,852.68	0.99%	0	\$0.00
	GOLDWATER BANK N A	2	\$206,660.53	2.06%	0	\$0.00
	GOLDWATER BANK NA	2	\$192,992.08	1.92%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,812.50	0.99%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$108,000.00	1.08%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,702.62	0.97%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$102,844.87	1.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$289,560.89	2.88%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$89,329.68	0.89%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$292,977.21	2.92%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,595.42	1.08%	0	\$0.00
		1	\$102,848.26	1.02%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$90,862.94	0.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,438.54	1.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$196,506.00	1.96%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$203,303.38	2.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.9%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$89,728.48	0.89%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$210,997.51	2.1%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	4	\$387,051.52	3.85%	0	\$0.00
	NETWORK FUNDING LP	1	\$99,350.14	0.99%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$188,047.44	1.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATIONJ AN ARIZONA CORPOR	1	\$102,848.26	1.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMETN CORPORATION AN ARIZONA CORPORA	1	\$108,500.00	1.08%	0	\$0.00
	NTFN INC A CORPORATION	1	\$89,867.42	0.89%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$102,000.00	1.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$101,849.74	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$186,099.38	1.85%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,281.47	0.97%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$86,249.00	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$300,724.28	2.99%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,600.00	0.99%	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,840.89	1.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,268.37	0.87%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$320,829.84	3.19%	0	\$0.00
	SOUTH WEST FUNDING , LP	1	\$104,975.00	1.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$195,946.72	1.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$110,000.00	1.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$196,831.47	1.96%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$98,000.00	0.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,856.92	0.94%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$108,476.37	1.08%	0	\$0.00
	V I P MORTGAGE INC	1	\$102,000.00	1.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$306,688.23	3.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$190,705.31	1.9%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$95,673.04	1%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,045,724.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPJ2	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$319,069.62	6.26%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	6.29%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$361,473.36	7.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$222,805.00	4.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$367,650.00	7.21%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$186,500.00	3.66%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$236,830.00	4.65%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,000.00	4.89%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$367,006.78	7.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,419,801.00	27.86%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$413,100.00	8.1%	0	\$0.00
	SUMMIT FUNDING INC	2	\$633,123.00	12.42%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$5,096,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPK9	1ST PRIORITY MORTGAGE INC		1	\$82,341.43	7.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI		1	\$59,852.16	5.57%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION		1	\$51,313.97	4.77%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION		1	\$46,400.00	4.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK		1	\$68,813.76	6.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION		1	\$34,189.95	3.18%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION		1	\$56,842.66	5.29%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION		1	\$39,950.82	3.72%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS		1	\$65,511.64	6.1%	0	\$0.00
	NBH BANK A COLORADO CORPORATION		1	\$59,838.07	5.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA		1	\$83,889.38	7.81%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$79,793.65	7.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$77,708.12	7.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$50,789.53	4.73%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC		1	\$67,317.81	6.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED		1	\$67,776.59	6.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION		1	\$82,336.41	7.66%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,074,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPL7	ARBOR BANK A STATE CHARTERED BANK		1	\$113,846.44	10.69%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION		1	\$116,234.00	10.92%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO		1	\$117,120.00	11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATIION		1	\$122,400.00	11.5%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,900.00	11.26%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,355.18	10.55%	0	\$0.00
	NTFN INC A CORPORATION	1	\$115,500.00	10.85%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,840.39	11.63%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$123,415.99	11.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,064,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPM5	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$104,845.31	4.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	4.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$204,095.25	8.94%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,350.00	4.7%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$99,849.38	4.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,750.00	4.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$108,000.00	4.73%	0	\$0.00
	GOLDWATER BANK NA	1	\$101,600.00	4.45%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$87,000.00	3.81%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	4.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$208,500.00	9.13%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$185,511.16	8.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$90,250.00	3.95%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,900.00	4.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,856.92	4.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	4.03%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$101,496.90	4.45%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$106,400.00	4.66%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,849.38	4.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	4.13%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,283,254.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPN3	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$123,318.06	2.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,322.06	2.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$119,645.87	1.98%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$111,662.09	1.85%	0	\$0.00
	CAROLINA BANK	1	\$124,815.85	2.06%	0	\$0.00
	CENDERA FUNDING INC	2	\$244,439.45	4.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,886.17	2.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$235,948.20	3.9%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,747.76	1.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$120,946.56	2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$482,706.69	7.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,827.10	1.98%	0	\$0.00
	GOLDWATER BANK NA	1	\$123,322.06	2.04%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,830.58	1.9%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$247,050.46	4.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,500.00	1.91%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,323.50	2.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPNY 1220 WHITEFISH	1	\$118,221.67	1.95%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED	1	\$119,818.26	1.98%	0	\$0.00

	LIABILITY					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,811.74	2.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$113,231.00	1.87%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$119,785.27	1.98%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,331.22	2.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,322.06	2.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$227,296.73	3.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$821,198.78	13.58%	0	\$0.00
	PRIORITY MORTGAGE INC	1	\$115,700.47	1.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,224.68	1.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,676.68	1.95%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,750.00	1.96%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$118,480.20	1.96%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$115,839.10	1.92%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$110,051.21	1.82%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$341,872.40	5.65%	0	\$0.00
	WALLICK AND VOLK INC	1	\$112,330.55	1.86%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,583.95	1.99%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,048,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPP8	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,525.00	2.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$110,181.05	2.54%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$116,328.37	2.68%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,215.65	2.82%	0	\$0.00
	CENDERA FUNDING INC	2	\$245,868.06	5.67%	0	\$0.00



	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	2.77%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$238,200.00	5.49%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$120,000.00	2.77%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$124,000.00	2.86%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$122,075.00	2.81%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$117,426.75	2.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,814.75	2.83%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,068.42	2.84%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	2.8%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$121,275.00	2.8%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	2.83%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$244,642.95	5.64%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$111,000.00	2.56%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$124,160.00	2.86%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	2.88%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$235,000.00	5.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,416.85	2.8%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$124,200.00	2.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,811.74	2.88%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$122,400.00	2.82%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$115,000.00	2.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$122,800.00	2.83%	0	\$0.00
		1	\$122,219.68	2.82%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LILMITED LIABILITY COMP					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,486.37	2.8%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,740.96	2.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,500.00	2.66%	0	\$0.00
	WALLICK AND VOLK INC	1	\$121,300.00	2.8%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,336,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPQ6	1ST PRIORITY MORTGAGE INC	1	\$148,200.00	1.47%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$127,100.00	1.26%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,400.00	1.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$143,783.11	1.43%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,350.00	1.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,100.00	1.42%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$129,139.09	1.28%	0	\$0.00
	BELL BANK A CORPORATION	1	\$146,039.28	1.45%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$134,801.12	1.34%	0	\$0.00
	CENDERA FUNDING INC	2	\$281,881.23	2.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$140,193.17	1.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	1.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	1.34%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$265,251.67	2.63%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$137,392.75	1.36%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$140,125.00	1.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	8	\$1,096,564.75	10.87%	0	\$0.00

CORPORATIO						
FIDELITY BANK A SAVINGS BANK	1	\$138,545.60	1.37%	0	\$0.00	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$148,000.00	1.47%	0	\$0.00	
FIRST DIRECT LENDING, ALIMITED LIABILITY COMPANY	1	\$138,500.00	1.37%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$285,306.73	2.83%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$133,000.00	1.32%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$270,605.23	2.68%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$147,533.00	1.46%	0	\$0.00	
GOLDWATER BANK N A	1	\$134,801.12	1.34%	0	\$0.00	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$131,056.64	1.3%	0	\$0.00	
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.34%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$125,414.96	1.24%	0	\$0.00	
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$144,975.31	1.44%	0	\$0.00	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$124,794.78	1.24%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$147,200.00	1.46%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATIN A CORPORATION	1	\$126,500.00	1.25%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,850.00	1.31%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,811.43	1.27%	0	\$0.00	
LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,925.00	1.27%	0	\$0.00	
METRO BANK	1	\$136,783.67	1.36%	0	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$139,500.00	1.38%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,285.65	1.44%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	2	\$276,093.11	2.74%	0	\$0.00	

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$144,786.39	1.44%	0	\$0.00
	NTFN INC A CORPORATION	1	\$139,950.00	1.39%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$149,779.02	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$270,118.46	2.68%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$134,801.12	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$576,125.46	5.71%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$144,800.00	1.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$146,546.77	1.45%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$139,793.75	1.39%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$281,755.80	2.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$146,788.20	1.45%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,188.54	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$132,000.89	1.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,800.00	1.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,807.21	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,089,145.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPR4	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,586.84	1.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$292,117.93	3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$420,621.04	4.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	3	\$419,785.52	4.31%	0	\$0.00

	CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,782.10	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,801.12	1.38%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$148,780.50	1.53%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$143,584.35	1.47%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,359.40	1.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$141,780.34	1.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$146,938.21	1.51%	0	\$0.00
	CLM MORTGAGE LLC	1	\$136,110.26	1.4%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,305.54	1.34%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$142,094.97	1.46%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,203.60	1.34%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,290.07	1.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$661,733.11	6.79%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$125,947.91	1.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$292,425.52	3%	0	\$0.00
	GOLDWATER BANK N A	1	\$128,306.46	1.32%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,613.82	1.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$131,805.54	1.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$139,413.78	1.43%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$146,184.32	1.5%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$147,702.09	1.52%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$128,061.06	1.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	1.33%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$147,572.81	1.52%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$143,787.86	1.48%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,197.57	1.38%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$129,413.27	1.33%	0	\$0.00
NETWORK FUNDING LP	1	\$148,935.11	1.53%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,060.89	1.35%	0	\$0.00
NUDGE FUNDING LLC	1	\$142,294.68	1.46%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$139,586.84	1.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$408,489.09	4.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$673,888.83	6.92%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$130,807.01	1.34%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$131,845.48	1.35%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$257,662.62	2.65%	0	\$0.00
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	2	\$277,030.62	2.84%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$149,779.02	1.54%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$127,237.28	1.31%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$143,348.51	1.47%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$125,814.38	1.29%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$254,769.88	2.62%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$146,978.29	1.51%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$127,231.93	1.31%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$569,573.29	5.84%	0	\$0.00

<b>Total</b>			<b>71</b>	<b>\$9,739,453.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPS2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$170,000.00	1.68%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$152,569.86	1.51%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$156,768.71	1.55%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,273.07	1.56%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRUDGEVIEW BANK GROUP A ILLINOLS	1	\$167,673.23	1.66%	0	\$0.00	
	BUSEY BANK	1	\$174,800.00	1.73%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,752.99	1.62%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$319,288.48	3.16%	0	\$0.00	
	CENDERA FUNDING INC	5	\$811,897.85	8.05%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	1.73%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$329,129.72	3.26%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION	1	\$165,350.58	1.64%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$158,704.59	1.57%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$953,864.29	9.45%	0	\$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$333,000.00	3.3%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,764.29	3.17%	0	\$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$159,000.00	1.58%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$157,267.97	1.56%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	1.56%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE	1	\$168,750.00	1.67%	0	\$0.00	

	A CA					
	GOLDWATER BANK N A	1	\$150,300.00	1.49%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$164,756.92	1.63%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	1.68%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$155,392.87	1.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,560.00	1.53%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,500.00	1.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$173,500.00	1.72%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,425.97	1.6%	0	\$0.00
	NETWORK FUNDING LP	3	\$479,728.04	4.75%	0	\$0.00
	NTFN INC A CORPORATION	1	\$164,000.00	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO	1	\$161,666.14	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$320,800.00	3.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$169,000.00	1.67%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,648.60	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	1.64%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,015.63	1.68%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$156,000.00	1.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,771.06	1.5%	0	\$0.00
	TAYLOR MORRIS HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,946.00	1.67%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$174,375.00	1.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,982.12	1.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$171,746.61	1.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$173,850.00	1.72%	0	\$0.00



	CHARTERED					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,450.00	3.18%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,089,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPT0	ACOPIA LLC A CORPORATION	1	\$172,278.67	2.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$161,756.00	2.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$154,771.65	2.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$174,742.19	2.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,764.29	2.43%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$174,237.17	2.65%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$171,691.80	2.61%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,259.13	2.48%	0	\$0.00
	CENDERA FUNDING INC	2	\$311,535.94	4.74%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$159,684.41	2.43%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$165,000.00	2.51%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$170,748.08	2.6%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$340,341.22	5.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$326,548.23	4.97%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,499.96	2.32%	0	\$0.00
	GREATWALL INC	1	\$161,012.44	2.45%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$163,604.91	2.49%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$163,118.34	2.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$173,743.67	2.64%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$166,749.50	2.54%	0	\$0.00
		3	\$494,394.08	7.52%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$159,769.47	2.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,514.21	2.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,780.60	2.31%	0	\$0.00
	PRIORITY MORTGAGE INC	1	\$161,262.08	2.45%	0	\$0.00
	SAGE BANK	1	\$172,245.87	2.62%	0	\$0.00
	SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,507.77	2.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,953.68	2.54%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$164,522.90	2.5%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,751.49	2.51%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$322,293.87	4.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$163,524.05	2.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,866.47	2.28%	0	\$0.00
	WALLICK AND VOLK INC	1	\$171,247.34	2.62%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,571,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPU7	ADVISORS MORTGAGE GROUP LLC	1	\$291,569.83	2.96%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$180,733.35	1.83%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$237,649.38	2.41%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	6	\$1,965,228.14	19.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$666,671.40	6.76%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$274,594.87	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	9	\$2,970,667.96	30.14%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$816,580.67	8.28%	0	\$0.00
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING	1	\$279,173.68	2.83%	0	\$0.00

	CORPORATION					
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$791,000.00	8.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$291,138.27	2.95%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$227,664.11	2.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$269,842.74	2.74%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$211,130.07	2.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$384,000.00	3.9%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,857,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPV5	ADVISORS MORTGAGE GROUP LLC	1	\$195,200.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$531,000.00	0.41%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,300.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC	4	\$1,057,527.00	0.83%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$334,506.48	0.26%	0	\$0.00
	AMERICAN FIANCAIL NETWORK INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,887,319.31	1.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$2,389,814.78	1.87%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$284,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$791,944.14	0.62%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$203,200.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$590,500.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$664,020.33	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,505.52	0.27%	0	\$0.00

ARBOR BANK A STATE CHARTERED BANK	1	\$303,552.15	0.24%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,100.00	0.15%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$712,312.92	0.56%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$305,000.00	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$324,900.00	0.25%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$756,000.00	0.59%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$320,000.00	0.25%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	\$1,351,458.87	1.06%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$702,051.00	0.55%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$180,000.00	0.14%	0	\$0.00
BELL BANK	1	\$183,479.30	0.14%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$259,200.00	0.2%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.29%	0	\$0.00
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$366,459.33	0.29%	0	\$0.00
BUSEY BANK	1	\$204,330.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$989,176.43	0.77%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$415,796.36	0.32%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,065,598.96	0.83%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$351,200.00	0.27%	0	\$0.00
CATALYST MORTGAGE	1	\$303,000.00	0.24%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$442,245.94	0.35%	0	\$0.00

	CENDERA FUNDING INC	5	\$1,138,197.90	0.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$447,990.00	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,539,325.00	1.2%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$450,500.00	0.35%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,863,775.09	1.46%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$261,000.00	0.2%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC CORPORATION	1	\$412,641.20	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$2,124,991.55	1.66%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$223,325.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$392,000.00	0.31%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$184,737.00	0.14%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$287,000.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,060.00	0.23%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$823,110.19	0.64%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$694,756.10	0.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$178,400.00	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$427,400.00	0.33%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,094,491.99	2.42%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$183,750.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$1,068,942.10	0.83%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,010,970.07	0.79%	0	\$0.00
		2	\$606,118.20	0.47%	0	\$0.00

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION					
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$243,148.54	0.19%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$377,100.00	0.29%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$290,000.00	0.23%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.14%	0	\$0.00
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,725.99	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$849,750.00	0.66%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$480,606.11	0.38%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$596,385.67	0.47%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$236,250.00	0.18%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$527,978.09	0.41%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	3	\$605,900.00	0.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$375,446.08	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$3,733,315.24	2.92%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$388,213.00	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$653,655.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$385,500.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$337,500.00	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$181,000.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE	1	\$251,300.00	0.2%	0	\$0.00

SERVICES A C						
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$569,600.00	0.44%	0	\$0.00	
GOLDWATER BANK N A	1	\$195,211.99	0.15%	0	\$0.00	
GOLDWATER BANK NA	2	\$442,000.00	0.35%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	2	\$491,450.00	0.38%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	0.31%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$346,655.00	0.27%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$261,650.00	0.2%	0	\$0.00	
HNB FIRST BANK	1	\$184,123.12	0.14%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$530,075.63	0.41%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$372,150.94	0.29%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$206,389.11	0.16%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$543,280.42	0.42%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	3	\$645,000.00	0.5%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY	1	\$183,079.89	0.14%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	7	\$2,092,149.92	1.63%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.47%	0	\$0.00	
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$609,000.00	0.48%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,703,359.00	2.11%	0	\$0.00	
LOAN SIMPLE INC A CORPORATION	3	\$641,482.00	0.5%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$720,514.06	0.56%	0	\$0.00	
M AND T BANK	1	\$281,000.00	0.22%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$380,000.00	0.3%	0	\$0.00	
	1	\$416,698.75	0.33%	0	\$0.00	

	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS					
	MANHATTAN FINANCIAL GROUP INC	1	\$275,000.00	0.21%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,361,850.00	1.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$513,028.57	0.4%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$499,357.00	0.39%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$251,379.12	0.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$578,747.23	0.45%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$238,700.00	0.19%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,323.98	0.29%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$408,750.00	0.32%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$500,950.00	0.39%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$319,366.26	0.25%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	\$1,375,650.00	1.07%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,460,580.00	1.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$594,047.93	0.46%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$312,000.00	0.24%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$213,435.10	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	7	\$1,944,558.72	1.52%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$1,042,591.57	0.81%	0	\$0.00
	NETWORK FUNDING LP	5	\$1,668,490.03	1.3%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$559,704.00	0.44%	0	\$0.00
		1	\$281,584.56	0.22%	0	\$0.00



NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT						
NEXERA HOLDINGS LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$375,000.00	0.29%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$494,270.77	0.39%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	11	\$3,455,666.09	2.7%	0	\$0.00	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	
NTFN INC A CORPORATION	3	\$629,204.82	0.49%	0	\$0.00	
NUDGE FUNDING LLC	1	\$252,000.00	0.2%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$922,536.00	0.72%	0	\$0.00	
OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.38%	0	\$0.00	
ON Q FINANCIAL INC	1	\$202,255.00	0.16%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	8	\$2,264,371.91	1.77%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,200.00	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,785,357.97	2.17%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	3	\$949,350.00	0.74%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$625,500.00	0.49%	0	\$0.00	
PERL MORTGAGE INC	2	\$704,000.00	0.55%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$179,550.00	0.14%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,734.82	0.14%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$703,250.00	0.55%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	2	\$646,790.03	0.51%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	21	\$5,195,005.73	4.06%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$510,250.00	0.4%	0	\$0.00	
PRIORITY HOME MORTGAGE L P	1	\$416,385.67	0.33%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$416,347.78	0.33%	0	\$0.00	

PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$316,000.00	0.25%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,170.72	0.22%	0	\$0.00
PULASKI BANK N.A	1	\$187,223.78	0.15%	0	\$0.00
PULASKI BANK NA	2	\$573,263.39	0.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$568,000.00	0.44%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$654,556.18	0.51%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$199,500.00	0.16%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$571,952.16	0.45%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$287,700.00	0.22%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,088,050.00	0.85%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$934,546.00	0.73%	0	\$0.00
SAGE BANK	1	\$257,300.00	0.2%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$450,934.70	0.35%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,359,992.70	1.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$400,000.00	0.31%	0	\$0.00
SIRVA MORTGAGE INC	1	\$345,800.00	0.27%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$388,000.00	0.3%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$589,137.30	0.46%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$413,844.02	0.32%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$282,183.67	0.22%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$253,650.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$183,728.93	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$389,425.46	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$372,480.00	0.29%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$224,682.98	0.18%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$444,250.00	0.35%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$878,422.50	0.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$257,587.00	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$350,550.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$413,775.27	0.32%	0	\$0.00
	THE LENDER IS PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,012.29	0.15%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.21%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$447,000.00	0.35%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$193,919.66	0.15%	0	\$0.00
	TOWNE MORTGAGE A CORPORATION	1	\$179,659.94	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$299,558.04	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,529,702.26	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,217,443.13	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$283,423.00	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,597,900.00	1.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$576,174.91	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,705,781.40	1.33%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$262,000.00	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,241,918.89	0.97%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$577,148.49	0.45%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$411,805.81	0.37%	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$128,068,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPPW3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,737.77	7.94%	0	\$0.00
	BELL BANK	1	\$96,750.00	8.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$97,363.68	8.16%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$107,851.20	9.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	8.97%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$90,000.00	7.54%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,800.00	7.27%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$106,400.00	8.92%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,600.00	8.85%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$102,117.34	8.56%	0	\$0.00
	PULASKI BANK N A	1	\$99,063.33	8.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$99,616.26	8.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,193,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPX1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$263,652.35	14.53%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$776,440.98	42.79%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$774,480.70	42.68%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,814,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPY9	ALLEN TATE MORTGAGE PARTNERS LLE A CORPOARATION	1	\$29,954.82	2.76%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$48,000.00	4.42%	0	\$0.00
	BELL BANK	2	\$122,609.84	11.29%	0	\$0.00
	BELL BANK A CORPORATION	1	\$56,250.00	5.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$84,774.93	7.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$79,879.51	7.35%	0	\$0.00
		1	\$61,332.84	5.65%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,877.72	7.63%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,404.89	6.2%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$57,752.85	5.32%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$57,285.16	5.27%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$83,251.17	7.66%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,487.89	4.09%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$54,000.00	4.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,731.24	7.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$77,882.52	7.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,086,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3140FPPZ6</b>	ALL WESTERN MORTGAGE INC	1	\$293,492.00	0.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,024,712.80	6.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$840,283.13	2.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$176,250.00	0.52%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$982,500.00	2.92%	0	\$0.00
	BAYVALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$219,000.00	0.65%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$186,853.62	0.55%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$183,992.00	0.55%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$600,200.00	1.78%	0	\$0.00
	CENDERA FUNDING INC	1	\$348,800.00	1.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,009,300.00	3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,000.00	0.67%	0	\$0.00

	CORNERSTONE MORTGAGE INC	2	\$426,980.00	1.27%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$284,250.00	0.84%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$304,000.00	0.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,494,145.00	4.44%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$208,000.00	0.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$280,000.00	0.83%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.46%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$437,500.00	1.3%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.86%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$280,250.00	0.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$624,713.04	1.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,000.00	0.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$524,800.00	1.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	\$491,250.00	1.46%	0	\$0.00
	GOLDWATER BANK N A	1	\$304,000.00	0.9%	0	\$0.00
	GOLDWATER BANK NA	1	\$278,400.00	0.83%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$194,750.00	0.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$374,083.00	1.11%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$234,843.09	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED IABILT	1	\$200,000.00	0.59%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$543,125.61	1.61%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$262,000.00	0.78%	0	\$0.00
		1	\$207,500.00	0.62%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
JG WENTWORTH HOME LENDING LLC	3	\$741,600.00	2.2%	0	\$0.00	
JMAC LENDING INC	1	\$625,000.00	1.86%	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$266,080.00	0.79%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$347,250.00	1.03%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$441,900.00	1.31%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$493,000.00	1.46%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$320,000.00	0.95%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.58%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,186.29	0.86%	0	\$0.00	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$233,385.20	0.69%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$575,000.00	1.71%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$245,000.00	0.73%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,219.61	1.17%	0	\$0.00	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$191,000.00	0.57%	0	\$0.00	
NTFN INC A CORPORATION	3	\$584,195.26	1.73%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$772,000.00	2.29%	0	\$0.00	
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$251,216.00	0.75%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$389,250.00	1.16%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,425,590.00	7.2%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$605,000.00	1.8%	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$181,679.06	0.54%	0	\$0.00	

	PERL MORTGAGE INC	1	\$184,000.00	0.55%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$343,447.14	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,347,624.46	6.97%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$372,733.00	1.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,000.00	1.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$272,000.00	0.81%	0	\$0.00
	SAGE BANK	1	\$329,900.00	0.98%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$390,000.00	1.16%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$189,980.00	0.56%	0	\$0.00
	SUMMIT FUNDING INC	1	\$235,000.00	0.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$295,441.49	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$538,700.73	1.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.59%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$373,500.00	1.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$387,500.00	1.13%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$33,678,141.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQ28	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$380,800.00	25.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$326,250.00	21.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$257,992.00	16.95%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$183,750.00	12.07%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$191,200.00	12.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$182,000.00	11.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,521,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQ36	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$475,000.00	9.91%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A	1	\$195,000.00	4.07%	0	\$0.00



	CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$410,610.00	8.57%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$373,600.00	7.8%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$278,400.00	5.81%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$176,250.00	3.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$186,000.00	3.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$196,500.00	4.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$264,000.00	5.51%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$290,868.00	6.07%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$228,000.00	4.76%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORAATION	1	\$243,375.00	5.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$240,000.00	5.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$845,040.00	17.64%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$212,000.00	4.42%	0	\$0.00
	WALLICK AND VOLK INC	1	\$176,500.00	3.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,791,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQ44	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	4.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRONI	1	\$177,805.00	3.46%	0	\$0.00
	BUSEY BANK	1	\$510,000.00	9.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$370,376.10	7.21%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	3.6%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$282,400.00	5.5%	0	\$0.00
	GOLDWATER BANK N A	1	\$317,675.00	6.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$316,000.00	6.15%	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$342,400.00	6.66%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$187,500.00	3.65%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$315,350.00	6.14%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$275,000.00	5.35%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,652.00	3.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$156,400.00	3.04%	0	\$0.00
	PEOPLES BANK A KANSAS	1	\$190,066.00	3.7%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$399,410.72	7.77%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$172,500.00	3.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$220,000.00	4.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$303,552.15	5.9%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,139,086.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQA0	ALL WESTERN MORTGAGE INC	1	\$188,000.00	1.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$326,000.00	3.01%	0	\$0.00
	BROADVIEW MORGAGE CORP A CALIFORNIA CORPORATION	1	\$237,700.00	2.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$207,328.44	1.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,800.00	2.65%	0	\$0.00
	EQUITY HOME MORTGAGE LLCAN OREGON LIMITED LIABILITY COMPANY	1	\$248,664.59	2.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	3.85%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$236,000.00	2.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,600.00	1.47%	0	\$0.00
	GOLDWATER BANK N A	1	\$160,000.00	1.48%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$246,500.00	2.28%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$176,620.00	1.63%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$613,340.16	5.67%	0	\$0.00
	MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$460,000.00	4.25%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIOZONA CORPORATION	1	\$296,000.00	2.73%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$222,000.00	2.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$612,628.00	5.66%	0	\$0.00
	ON Q FINANCIAL INC	2	\$563,000.00	5.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,120,500.00	10.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,059,400.89	9.79%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	3.85%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.76%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,555.00	2.07%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$165,000.00	1.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,500.00	1.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,130.00	1.63%	0	\$0.00
	WALLICK AND VOLK INC	3	\$1,020,100.00	9.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	2.2%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,823,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQB8	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	5.21%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$554,000.00	24.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,261,750.00	54.88%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$363,498.51	15.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,299,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQC6		1	\$97,000.00	5.5%	0	\$0.00

	ABC BANK AN ILLINOIS CHARTERED BANK					
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,120.00	5.17%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$101,100.83	5.73%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$86,400.00	4.9%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	4.99%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,050.00	5.84%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	5.16%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	5.67%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$108,000.00	6.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$110,000.00	6.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$106,875.00	6.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,000.00	5.95%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$86,874.65	4.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,900.00	5.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$87,873.20	4.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$103,843.36	5.89%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,000.00	6.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,764,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQD4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,250.00	6.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$118,200.00	6.08%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONIS	1	\$119,000.00	6.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$124,000.00	6.38%	0	\$0.00
	CENDERA FUNDING INC	1	\$123,505.00	6.36%	0	\$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$123,500.00	6.35%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$123,317.06	6.35%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$112,000.00	5.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,750.00	6.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$122,930.00	6.33%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$124,800.00	6.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,000.00	5.97%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	6.43%	0	\$0.00
	ON Q FINANCIAL INC	1	\$120,000.00	6.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,300.00	6.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$124,811.74	6.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,943,363.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQE2	1ST PRIORITY MORTGAGE INC	1	\$147,250.00	3.7%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$134,000.00	3.36%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$141,500.00	3.55%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$130,000.00	3.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$423,080.00	10.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$146,250.00	3.67%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$263,355.00	6.61%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$125,800.00	3.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$134,796.67	3.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$145,000.00	3.64%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$130,500.00	3.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,300.00	3.27%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,300.00	3.4%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$140,000.00	3.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$144,716.00	3.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC C A LIMITED LIABILITY COMPANY	1	\$133,000.00	3.34%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	3.31%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,000.00	3.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,500.00	3.4%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$277,750.00	6.97%	0	\$0.00
	ON Q FINANCIAL INC	2	\$286,855.00	7.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$130,055.00	3.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,535.70	3.33%	0	\$0.00
	WALLICK AND VOLK INC	1	\$142,000.00	3.56%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,984,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQF9	1ST MARINER BANK A BANKING CORPORATION	1	\$380,000.00	0.46%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$280,000.00	0.34%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$187,500.00	0.23%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$261,005.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$602,480.00	0.72%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,315,125.00	2.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,997,823.46	2.4%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$246,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$192,500.00	0.23%	0	\$0.00
		1	\$306,417.00	0.37%	0	\$0.00

AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$452,341.53	0.54%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,885,911.92	2.26%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.3%	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$289,750.00	0.35%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$218,000.00	0.26%	0	\$0.00	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$634,444.23	0.76%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$399,500.00	0.48%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$188,623.00	0.23%	0	\$0.00	
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$331,250.00	0.4%	0	\$0.00	
CALATLANTIC MORTGAGE INC	12	\$3,298,679.00	3.96%	0	\$0.00	
CATALYST MORTGAGE	1	\$415,000.00	0.5%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,145,900.00	1.38%	0	\$0.00	
CENDERA FUNDING INC	1	\$176,225.00	0.21%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$529,950.00	0.64%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,000.00	0.28%	0	\$0.00	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$346,500.00	0.42%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$1,867,000.00	2.24%	0	\$0.00	
CONTOUR MORTGAGE CORPORAION A NEW YORK	1	\$259,608.40	0.31%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.28%	0	\$0.00	
DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.23%	0	\$0.00	
	1	\$240,000.00	0.29%	0	\$0.00	

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$412,000.00	0.49%	0	\$0.00	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$293,100.00	0.35%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$184,300.00	0.22%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$466,000.00	0.56%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$248,525.12	0.3%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$399,360.80	0.48%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,888,716.26	2.27%	0	\$0.00	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,700.00	0.42%	0	\$0.00	
FC LENDING LTD	1	\$417,000.00	0.5%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	3	\$670,000.00	0.8%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	2	\$499,910.00	0.6%	0	\$0.00	
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$840,865.00	1.01%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	\$1,258,000.00	1.51%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,374,361.50	2.85%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,200.00	0.27%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,750.00	0.34%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA	1	\$624,578.51	0.75%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA	1	\$467,310.54	0.56%	0	\$0.00	
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA	1	\$415,000.00	0.5%	0	\$0.00	



	GOLDWATER BANK N A	2	\$650,800.00	0.78%	0	\$0.00
	GOLDWATER BANK NA	2	\$809,000.00	0.97%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$629,160.00	0.76%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,000.00	0.29%	0	\$0.00
	GREATWALL INC	1	\$255,000.00	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$274,600.00	0.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$235,788.00	0.28%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$390,450.00	0.47%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$504,377.85	0.61%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$236,550.00	0.28%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$574,400.00	0.69%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$670,641.21	0.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$336,104.12	0.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	6	\$1,631,855.00	1.96%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$383,500.00	0.46%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$244,000.00	0.29%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$369,500.00	0.44%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$717,000.00	0.86%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$183,650.00	0.22%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$968,000.00	1.16%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$250,000.00	0.3%	0	\$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	\$178,000.00	0.21%	0	\$0.00
		1	\$380,000.00	0.46%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$207,000.00	0.25%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$710,250.00	0.85%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	3	\$837,235.00	1.01%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$856,376.03	1.03%	0	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$178,701.35	0.21%	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$400,000.00	0.48%	0	\$0.00	
MK LENDING CORP A CORPORATION	1	\$361,250.00	0.43%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$675,355.00	0.81%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$691,444.00	0.83%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$573,250.00	0.69%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$348,247.51	0.42%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	3	\$1,142,550.00	1.37%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$423,350.00	0.51%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	5	\$1,461,500.00	1.76%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,350.00	0.27%	0	\$0.00	
NETWORK FUNDING LP	1	\$374,155.00	0.45%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$275,215.00	0.33%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$792,499.00	0.95%	0	\$0.00	
NUDGE FUNDING LLC	1	\$286,888.00	0.34%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$842,161.84	1.01%	0	\$0.00	
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$310,000.00	0.37%	0	\$0.00	
ON Q FINANCIAL INC	5	\$1,276,340.00	1.53%	0	\$0.00	

OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$630,703.00	0.76%	0	\$0.00
OPES ADVISORS INC A CALLFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,686,014.00	3.23%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	5	\$1,573,970.00	1.89%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$296,676.00	0.36%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$238,680.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,802,080.00	4.57%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$196,800.00	0.24%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$320,917.00	0.39%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$208,250.00	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$323,600.00	0.39%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$884,000.00	1.06%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$465,350.00	0.56%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$476,000.00	0.57%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$473,221.82	0.57%	0	\$0.00
RPM MORTGAGE INC A CALIFORINAN CORPORATION	1	\$372,940.00	0.45%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,102,250.00	1.32%	0	\$0.00
SAGE BANK	1	\$403,750.00	0.48%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$284,570.75	0.34%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,124,350.00	1.35%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$153,000.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$533,875.00	0.64%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$218,480.00	0.26%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$606,205.69	0.73%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.34%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$203,200.00	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$635,787.75	0.76%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$471,655.00	0.57%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$595,000.00	0.71%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$240,500.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	2	\$699,123.54	0.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$234,740.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,463,793.00	1.76%	0	\$0.00
	WALLICK AND VOLK INC	2	\$740,000.00	0.89%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$757,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$83,265,187.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQG7	1ST MARINER BANK A BANKING CORPORATION	1	\$312,000.00	1.78%	0	\$0.00
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$217,076.00	1.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	2	\$515,000.00	2.94%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$1,020,000.00	5.82%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$912,066.00	5.2%	0	\$0.00
	BELL BANK	1	\$223,100.00	1.27%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	7	\$2,217,197.00	12.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$400,000.00	2.28%	0	\$0.00

FIDELITY BANK A SAVINGS BANK	1	\$170,000.00	0.97%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,424,170.00	8.12%	0	\$0.00
M AND T BANK A CORPORATION	1	\$206,000.00	1.18%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$147,750.00	0.84%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$391,000.00	2.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.37%	0	\$0.00
MORTGAGE INCESTORS GROUP	1	\$298,574.36	1.7%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$255,000.00	1.45%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$116,800.00	0.67%	0	\$0.00
NTFN INC A CORPORATION	1	\$300,000.00	1.71%	0	\$0.00
NUDGE FUNDING LLC	1	\$403,596.00	2.3%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,063,793.00	6.07%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$578,000.00	3.3%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$416,343.73	2.38%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$309,549.00	1.77%	0	\$0.00
PINNACLE BANK A CORPORATION	1	\$260,000.00	1.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	1.26%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$560,000.00	3.19%	0	\$0.00
PULASKI BANK NA	1	\$177,228.00	1.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$387,325.28	2.21%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	1.43%	0	\$0.00
SIRVA MORTGAGE INC	1	\$364,000.00	2.08%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.28%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.38%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$314,504.26	1.79%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$388,000.00	2.21%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	1.55%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$536,900.00	3.06%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$294,000.00	1.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$244,000.00	1.39%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$141,500.00	0.82%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,529,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQH5	ADVISORS MORTGAGE GROUP LLC	1	\$123,200.00	11.52%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,200.00	11.33%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	11.59%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	11.22%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$124,000.00	11.59%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,675.00	10.35%	0	\$0.00
	NTFN INC A CORPORATION	1	\$120,700.00	11.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,000.00	10.47%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,000.00	10.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQJ1	ALL WESTERN MORTGAGE INC	1	\$218,000.00	0.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$167,175.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$846,826.87	2.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$585,000.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$232,839.82	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,496,241.36	3.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$261,250.00	0.64%	0	\$0.00
		2	\$973,000.00	2.38%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$297,000.00	0.73%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$292,500.00	0.71%	0	\$0.00
	BELL BANK	1	\$213,428.06	0.52%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$266,000.00	0.65%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$374,030.00	0.91%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$511,504.00	1.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$423,800.00	1.04%	0	\$0.00
	CENDERA FUNDING INC	1	\$162,000.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,800.00	0.43%	0	\$0.00
	CLARA LENDING CO	1	\$196,000.00	0.48%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$301,600.00	0.74%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$1,652,149.00	4.04%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$232,747.00	0.57%	0	\$0.00
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$413,808.47	1.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$203,777.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENSING A TEXAS CORPORAT	1	\$169,100.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$164,146.44	0.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,133,150.00	2.77%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$185,250.00	0.45%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$220,000.00	0.54%	0	\$0.00
		1	\$258,915.00	0.63%	0	\$0.00

FIRST CONTENENTAL MORTGAGE LTD						
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	3	\$672,500.00	1.64%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$580,750.00	1.42%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$377,100.00	0.92%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$287,200.00	0.7%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$318,250.00	0.78%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILLITY CO	1	\$364,500.00	0.89%	0	\$0.00	
GLEDENNING MORTGAGE CORPORATION A CORPORATION	2	\$652,400.00	1.59%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$690,800.00	1.69%	0	\$0.00	
GOLDWATER BANK NA	2	\$706,000.00	1.73%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.51%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,130.00	0.69%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$288,000.00	0.7%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$827,790.26	2.02%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$499,997.69	1.22%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$360,650.00	0.88%	0	\$0.00	
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	
LADERS LENDING , INC , A CALIFORNIA CORPORATION	1	\$164,500.00	0.4%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$284,900.00	0.7%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$499,900.00	1.22%	0	\$0.00	
LOAN SIMPLE INC A CORPORATION	1	\$190,000.00	0.46%	0	\$0.00	
	2	\$609,000.00	1.49%	0	\$0.00	



LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED						
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITEDL	1	\$206,500.00	0.5%	0	\$0.00	
M AND T BANK	2	\$667,100.00	1.63%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$229,661.16	0.56%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.44%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$543,810.00	1.33%	0	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$249,731.00	0.61%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$318,750.00	0.78%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$473,850.00	1.16%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$239,600.00	0.59%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	3	\$866,500.00	2.12%	0	\$0.00	
NETWORK FUNDING LP	2	\$501,000.00	1.22%	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,600.00	0.6%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$328,000.00	0.8%	0	\$0.00	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$283,500.00	0.69%	0	\$0.00	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$414,400.00	1.01%	0	\$0.00	
NP,INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$318,621.00	0.78%	0	\$0.00	
NTFN INC A CORPORATION	2	\$430,000.00	1.05%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$780,967.00	1.91%	0	\$0.00	
ON Q FINANCIAL INC	3	\$557,200.00	1.36%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,250.00	0.43%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$923,900.00	2.26%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	2	\$518,250.00	1.27%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$369,400.00	0.9%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,238,503.00	3.03%	0	\$0.00	

	PRIORITY HOME MORTGAGE LP	2	\$548,750.00	1.34%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$320,000.00	0.78%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$777,200.00	1.9%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$159,000.00	0.39%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.79%	0	\$0.00
	SAGE BANK	2	\$732,000.00	1.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$913,435.54	2.23%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$317,600.00	0.78%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$245,410.00	0.6%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$192,000.00	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$461,575.00	1.13%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$170,742.45	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$263,513.00	0.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$321,300.00	0.79%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$341,050.00	0.83%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$258,000.00	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$312,991.00	0.77%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$317,500.00	0.78%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$212,400.00	0.53%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$40,911,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQK8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.54%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$253,091.46	0.74%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$341,000.00	0.99%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$489,000.00	1.43%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$1,533,449.45	4.47%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$384,993.15	1.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$1,096,250.00	3.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,745.96	0.48%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$207,500.00	0.6%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	2	\$299,187.00	0.87%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$272,233.00	0.79%	0	\$0.00
BANK MIDWEST	2	\$382,720.00	1.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$238,300.00	0.69%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$110,000.00	0.32%	0	\$0.00
BUSEY BANK	4	\$933,300.00	2.72%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$416,250.00	1.21%	0	\$0.00
CAROLINA BANK	2	\$195,000.00	0.57%	0	\$0.00
CATALYST MORTGAGE	2	\$522,000.00	1.52%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,000.00	0.61%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$737,655.00	2.15%	0	\$0.00
COMMONWEALTH MORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$300,000.00	0.87%	0	\$0.00
CONGRESSIOANL BANK, A CHARTED BANK	1	\$263,500.00	0.77%	0	\$0.00
	2	\$428,925.40	1.25%	0	\$0.00

	CORNERSTONE BANK A CORPORATION					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$380,000.00	1.11%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$757,000.00	2.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$203,678.95	0.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.71%	0	\$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$459,000.00	1.34%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$132,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK	1	\$92,500.00	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,764.43	0.45%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$215,160.85	0.63%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	1.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$1,836,986.57	5.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$276,000.00	0.8%	0	\$0.00
	HANCOCK MORTAGGE PARTNERS LLC	1	\$85,000.00	0.25%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$280,071.79	0.82%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.29%	0	\$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$359,910.00	1.05%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$620,000.00	1.81%	0	\$0.00
	INTEGRITY FINANCIAL GROUP INC	1	\$88,859.93	0.26%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,905.00	1%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$236,450.00	0.69%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,031,343.73	3.01%	0	\$0.00

LENDERFI INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.74%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$351,805.26	1.03%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$322,000.00	0.94%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$270,000.00	0.79%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,803.27	0.36%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$349,000.00	1.02%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$284,561.19	0.83%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,088.00	0.25%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$184,800.00	0.54%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$209,177.43	0.61%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$85,000.00	0.25%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$116,132.77	0.34%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$438,500.00	1.28%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$578,000.00	1.68%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$181,713.57	0.53%	0	\$0.00
NUDGE FUNDING LLC	1	\$275,000.00	0.8%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$833,905.52	2.43%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$758,893.56	2.21%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.42%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$888,000.00	2.59%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$332,442.00	0.97%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$420,894.78	1.23%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,600.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,676.66	0.61%	0	\$0.00
	PULASKI BANK NA	1	\$158,600.00	0.46%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$282,150.00	0.82%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$228,900.00	0.67%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,000.00	0.82%	0	\$0.00
	SAGE BANK	3	\$664,697.83	1.94%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$380,000.00	1.11%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$297,531.02	0.87%	0	\$0.00
	T J FINANCIA INC A CALIFORNIA CORPORATION	1	\$318,000.00	0.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$530,000.00	1.54%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$278,950.59	0.81%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$187,668.97	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$214,565.79	0.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	9	\$1,445,860.94	4.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHRTERED C	1	\$275,556.06	0.8%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY UNION	1	\$382,500.00	1.12%	0	\$0.00
	WALLICK AND VOLK INC	1	\$209,150.00	0.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$732,400.00	2.14%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$34,304,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQL6	1ST MARINER BANK A BANKING CORPORATION	1	\$484,500.00	0.55%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$159,759.02	0.18%	0	\$0.00

	ADVISORS MORTGAGE GROUP LLC	1	\$399,000.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$88,800.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$478,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,238,767.00	1.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$323,200.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,802,160.63	3.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,222.50	0.22%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$243,200.00	0.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$474,000.00	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,524.67	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	0.27%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,500.00	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$116,000.00	0.13%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP	1	\$186,400.00	0.21%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$258,733.90	0.29%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$232,000.00	0.26%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$242,250.00	0.28%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$366,000.00	0.42%	0	\$0.00
	CALATLANTIC MORTGAGE INC	9	\$2,539,456.98	2.89%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$255,600.00	0.29%	0	\$0.00
		1	\$245,000.00	0.28%	0	\$0.00

	CAPITAL BANK N A A NATIONAL BANK					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$528,200.00	0.6%	0	\$0.00
	CENDERA FUNDING INC	8	\$1,700,212.90	1.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,299,439.13	1.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$750,625.00	0.85%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$627,297.34	0.71%	0	\$0.00
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION	1	\$224,000.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$310,593.96	0.35%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$376,300.00	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$226,267.00	0.26%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	2	\$345,462.15	0.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$104,841.86	0.12%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,785.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$226,000.00	0.26%	0	\$0.00
	EHTOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$105,350.00	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$661,000.00	0.75%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$535,800.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$831,250.00	0.94%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$210,881.90	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$300,250.00	0.34%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING	2	\$698,510.50	0.79%	0	\$0.00



	CORPORATION					
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$520,000.00	0.59%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$568,500.00	0.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$389,820.35	0.44%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$124,622.89	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$334,075.00	0.38%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$149,150.00	0.17%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.24%	0	\$0.00
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,750.00	0.12%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO CORPORATION	1	\$285,250.00	0.32%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$493,500.00	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,884,825.00	4.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$463,500.00	0.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$188,000.00	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$260,778.73	0.3%	0	\$0.00
	GOLDWATER BANK N A	1	\$223,662.62	0.25%	0	\$0.00
	GOLDWATER BANK NA	4	\$1,090,855.00	1.24%	0	\$0.00
	GRAYSON NATIONAL BANK	1	\$169,743.95	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$526,800.00	0.6%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$228,000.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$309,000.00	0.35%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,112,672.00	1.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$446,000.00	0.51%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$337,250.00	0.38%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$447,650.00	0.51%	0	\$0.00
HOMOLULU HOMELOANS INC	1	\$517,000.00	0.59%	0	\$0.00
INLANTA MORTGAGE INC	1	\$121,500.00	0.14%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	4	\$697,160.68	0.79%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$129,010.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$394,004.19	0.45%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$702,800.00	0.8%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$184,000.00	0.21%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,136,720.00	1.29%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$264,000.00	0.3%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$414,750.00	0.47%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$315,000.00	0.36%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$390,950.00	0.44%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$501,927.00	0.57%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,584.30	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,316.00	0.21%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$344,100.00	0.39%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$249,500.00	0.28%	0	\$0.00

MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$205,939.35	0.23%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$217,571.81	0.25%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$240,000.00	0.27%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$178,000.00	0.2%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$415,741.91	0.47%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$303,800.00	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,225,056.00	1.39%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$567,193.02	0.64%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	1	\$166,250.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$1,023,745.19	1.16%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$711,250.00	0.81%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$626,785.67	0.71%	0	\$0.00
NETWORK FUNDING LP	3	\$731,000.00	0.83%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$432,900.00	0.49%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$720,500.00	0.82%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$369,750.00	0.42%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$241,000.00	0.27%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$476,000.00	0.54%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$346,823.22	0.39%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,108,800.00	1.26%	0	\$0.00
NTFN INC A CORPORATION	5	\$1,026,220.65	1.17%	0	\$0.00
NUDGE FUNDING LLC	2	\$360,859.93	0.41%	0	\$0.00

	NVR MORTGAGE FINANCE INC	5	\$2,161,090.15	2.46%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,667.14	0.25%	0	\$0.00
	ON Q FINANCIAL INC	1	\$125,500.00	0.14%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$305,000.00	0.35%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$379,620.34	0.43%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$150,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,680.00	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,665,113.00	1.89%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$475,521.00	0.54%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$459,906.27	0.52%	0	\$0.00
	PERL MORTGAGE INC	1	\$224,000.00	0.25%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$990,280.81	1.13%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$168,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	20	\$5,333,541.81	6.06%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$368,000.00	0.42%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$535,250.00	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$356,000.00	0.4%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$240,000.00	0.27%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$384,000.00	0.44%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$329,000.00	0.37%	0	\$0.00
	ROUND TOP STATE BANK	1	\$258,000.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$553,220.44	0.63%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,905.00	0.32%	0	\$0.00

RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$638,500.00	0.73%	0	\$0.00
SAGE BANK	2	\$425,000.00	0.48%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$324,933.10	0.37%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$548,000.00	0.62%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,800.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$220,068.88	0.25%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,477,583.00	1.68%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$276,000.00	0.31%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$213,691.66	0.24%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	3	\$625,550.00	0.71%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,734.82	0.2%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$408,000.00	0.46%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,750.00	0.26%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,619,665.66	1.84%	0	\$0.00
TOWNEBANK MORTGAGE MORTGAGE A CORPORATION	1	\$199,409.77	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$218,410.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,478,947.44	1.68%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$192,800.00	0.22%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$107,350.00	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$201,400.00	0.23%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$202,500.00	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$1,511,200.00	1.72%	0	\$0.00

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.32%	0	\$0.00
	WALLICK AND VOLK INC	2	\$839,100.00	0.95%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE CORP	1	\$321,000.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$115,086.40	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,250.00	0.34%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$654,785.00	0.74%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$393,000.00	0.45%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$94,284.96	0.2%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$88,012,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQM4	1ST PRIORITY MORTGAGE INC	1	\$92,669.25	4.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$94,860.04	4.73%	0	\$0.00
	AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,475.70	5.46%	0	\$0.00
	AMERISAVE MORTAGGE CORPORATION A GEORGIA CORPORATION	1	\$109,345.72	5.45%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$90,000.00	4.49%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$94,863.13	4.73%	0	\$0.00
	CENDERA FUNDING INC	1	\$99,396.41	4.96%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,837.95	5.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,453.62	5.06%	0	\$0.00
	GOLDWATER BANK NA	1	\$108,340.15	5.4%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$96,863.28	4.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$100,651.50	5.02%	0	\$0.00
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$99,412.43	4.96%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,855.91	4.98%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$85,376.81	4.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,839.42	5.43%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,848.71	5.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,663.29	4.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$105,840.35	5.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,654.77	5.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,005,248.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQN2	CHURCHILL MORTGAGE CORPORATON A CORPORATION	1	\$110,000.00	5.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	4.23%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$102,400.00	4.93%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$96,572.67	4.65%	0	\$0.00
	GOLDWATER BANK NA	1	\$89,500.00	4.31%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$91,400.00	4.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	4.81%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$108,000.00	5.2%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$99,871.28	4.8%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,920.00	5%	0	\$0.00
	NETWORK FUNDING LLP	1	\$109,500.00	5.27%	0	\$0.00
	NETWORK FUNDING LP	1	\$97,600.00	4.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$192,675.16	9.27%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$407,475.00	19.6%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$90,400.00	4.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	4.33%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$101,369.35	4.86%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,078,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQP7	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$124,670.16	10.56%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,000.00	10.08%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,841.98	10.15%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$124,184.00	10.51%	0	\$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	9.48%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,500.00	9.52%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$124,835.39	10.57%	0	\$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$116,800.00	9.89%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$112,500.00	9.52%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$114,800.00	9.72%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,181,131.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQQ5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$268,373.70	15.24%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$296,100.00	16.82%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$129,820.90	7.37%	0	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,250.00	13.25%	0	\$0.00	
	INTERCONTNETAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$384,469.57	21.84%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$297,000.00	16.87%	0	\$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	\$151,700.38	8.61%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,760,714.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPQR3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	4.26%	0	\$0.00	
		1	\$402,500.00	4.92%	0	\$0.00	



AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$248,000.00	3.03%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$359,550.00	4.39%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.95%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$209,200.00	2.56%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$495,000.00	6.05%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$187,649.00	2.29%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC	1	\$341,000.00	4.17%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$157,500.00	1.92%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$795,000.00	9.71%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$300,000.00	3.66%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAP	1	\$352,025.18	4.3%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$225,000.00	2.75%	0	\$0.00	
GOLDWATER BANK NA	1	\$168,750.00	2.06%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$365,600.00	4.47%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,800.00	2.4%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,675.00	2.06%	0	\$0.00	
MK LENDING CORP A CORPORATION	1	\$400,000.00	4.89%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$373,340.00	4.56%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$445,875.00	5.45%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$494,000.00	6.03%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$400,000.00	4.89%	0	\$0.00	
	2	\$369,920.00	4.52%	0	\$0.00	

		UNIVERSAL LENDING CORPORATION					
		WALLICK AND VOLK INC	1	\$223,000.00	2.71%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,187,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQS1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$684,500.00	11.31%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$310,000.00	5.12%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$220,190.00	3.64%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$273,200.00	4.51%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$184,000.00	3.04%	0	\$0.00
		GOLD STAT MORTGAGE FINANCIAL FINANCIAL GROUP CORPORATION	1	\$164,900.00	2.72%	0	\$0.00
		GOLDWATER BANK NA	1	\$310,000.00	5.12%	0	\$0.00
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$184,000.00	3.04%	0	\$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$152,308.14	2.52%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$291,650.00	4.82%	0	\$0.00
		OMNI FUND INC A CALIFORNIA CORPORATION	1	\$177,650.00	2.93%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,836,550.00	30.34%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$316,000.00	5.22%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$345,916.00	5.71%	0	\$0.00
		VIP INDEPENDENT MORTGAGE INC	1	\$602,200.00	9.96%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,053,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQT9		ADVISORS MORTGAGE GROUP LLC	1	\$259,350.00	4.29%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	2.56%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$180,076.31	2.98%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$277,628.00	4.59%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$363,000.00	6.01%	0	\$0.00
		DHA FINANCIAL INC A CORPORATION	1	\$368,000.00	6.09%	0	\$0.00
		EVERETT FINANCIAL INC D B A	2	\$860,000.00	14.23%	0	\$0.00

	SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$198,000.00	3.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$243,200.00	4.02%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$222,350.00	3.68%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$133,920.00	2.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$227,950.00	3.77%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	3.04%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$312,800.00	5.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$168,000.00	2.78%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$220,792.00	3.65%	0	\$0.00
	NETWORK FUNDING LP	1	\$215,811.00	3.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$283,000.00	4.68%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,900.00	4.13%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$378,400.00	6.26%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$216,314.77	3.58%	0	\$0.00
	USA DIRECT FUNDING	1	\$191,481.80	3.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,285.00	2.25%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,044,858.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQU6	1ST MARINER BANK A BANKING CORPORATION	1	\$394,470.00	3.56%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$115,626.32	1.04%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$450,000.00	4.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$499,449.17	4.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	3.76%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$320,000.00	2.88%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$313,162.95	2.82%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP	1	\$324,488.52	2.92%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	3.61%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$400,000.00	3.61%	0	\$0.00
	CAROLINA BANK	1	\$193,800.00	1.75%	0	\$0.00
	CORNERSTONE BANK	1	\$313,500.00	2.83%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.13%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$389,605.53	3.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,210,935.54	10.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
	HOMESERVICES,LLC,A LIABILITY COMPANY	1	\$412,500.00	3.72%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	4.51%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$395,369.92	3.56%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$413,000.00	3.72%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$779,859.00	7.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,000.00	2.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$326,900.00	2.95%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$367,500.00	3.31%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$177,750.00	1.6%	0	\$0.00
	SAGE BANK	1	\$189,000.00	1.7%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,000.00	2.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,716.70	1.66%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$210,900.00	1.89%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,095,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQW2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$590,516.49	6.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	2	\$487,750.00	5.17%	0	\$0.00

	CALIFORNI					
	AMERICAN SECURITY MORTGAGE CORP	1	\$173,694.15	1.84%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$407,500.00	4.32%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$334,493.93	3.55%	0	\$0.00
	CENDERA FUNDING INC	1	\$127,811.43	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$151,000.00	1.6%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$182,400.00	1.93%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$456,640.00	4.84%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$136,793.66	1.45%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$331,499.96	3.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$499,246.62	5.29%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,395.98	1.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$169,190.00	1.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$528,965.32	5.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$291,000.00	3.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$292,977.00	3.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$402,671.68	4.27%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$215,752.00	2.29%	0	\$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$319,518.03	3.39%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00
	NETWORK FUNDING LP	1	\$296,072.79	3.14%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,400.00	2.61%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$165,760.82	1.76%	0	\$0.00

	PEOPLES BANK A KANSAS CORPORATION	1	\$314,525.57	3.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$907,626.94	9.63%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$149,058.81	1.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,793.75	1.48%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$287,500.00	3.05%	0	\$0.00
	WALLICK AND VOLK INC	1	\$228,000.00	2.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$233,662.85	2.48%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,429,217.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$124,815.85	10.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$226,661.80	19.42%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$115,829.10	9.92%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,819.90	10.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$118,000.00	10.11%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$111,835.00	9.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,830.58	9.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$119,653.62	10.25%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$110,829.17	9.5%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,167,275.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQY8	AMERICAN FINANCIAL NETWORK INC	1	\$470,746.98	7.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,816.56	4.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$360,040.00	5.88%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$607,000.00	9.91%	0	\$0.00
	CENDERA FUNDING INC	1	\$153,074.00	2.5%	0	\$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$222,000.00	3.62%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$207,000.00	3.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$323,000.00	5.27%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$190,000.00	3.1%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,000.00	3.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$286,150.00	4.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,300.00	9.21%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$248,800.00	4.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$392,642.00	6.41%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,431.00	2.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$725,589.00	11.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$227,593.00	3.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$342,923.00	5.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,540.00	2.88%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,125,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPQZ5	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$187,700.00	4.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,000.00	8.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$447,000.00	9.66%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$324,000.00	7.01%	0	\$0.00
	CENDERA FUNDING INC	2	\$366,291.00	7.92%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$226,900.00	4.91%	0	\$0.00
		1	\$186,474.00	4.03%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$252,000.00	5.45%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,000.00	4.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$420,000.00	9.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$392,000.00	8.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,500.00	4.49%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,500.00	6.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$363,750.00	7.86%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$339,042.69	7.32%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,625,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPR76	WEICHERT FINANCIAL SERVICES	18	\$5,473,959.41	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,473,959.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPR84	WEICHERT FINANCIAL SERVICES	16	\$6,170,432.83	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$6,170,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPS26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,545.74	7.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$41,141.15	2.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,155,728.81	74.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$96,744.06	6.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$143,602.52	9.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,548,762.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPS34	ANCHOR FUNDING ,INC., A CALIFORNIA CORPORATION	1	\$99,554.99	3.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$391,075.75	12.23%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$219,048.65	6.85%	0	\$0.00
	GUARANTEED RATE, INC., A	1	\$218,059.02	6.82%	0	\$0.00



	DELAWARE CORPORATION					
	JPMORGAN CHASE BANK, N.A	5	\$1,215,241.60	37.99%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$292,678.60	9.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$461,087.85	14.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,807.85	9.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,198,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPS42	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,157.89	13.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$140,173.69	8.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,092,440.17	68.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,009.03	9.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,601,780.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPS67	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,249.22	0.51%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$264,663.12	0.81%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$274,133.16	0.84%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$610,847.91	1.87%	0	\$0.00
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$103,679.27	0.32%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,734.92	0.54%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$131,297.53	0.4%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$686,801.82	2.11%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$403,723.38	1.24%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$544,529.81	1.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$292,076.42	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$214,406.66	0.66%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$854,355.16	2.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	85	\$19,848,262.49	60.9%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$221,635.09	0.68%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$306,630.40	0.94%	0	\$0.00
	OPES ADVISORS, INC	2	\$572,225.73	1.76%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$1,362,016.21	4.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,882.15	0.66%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$328,415.33	1.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,939.35	2.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$227,641.18	0.7%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$347,452.32	1.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,432.43	0.6%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING , A CALIFORNIA CO	1	\$146,783.44	0.45%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.28%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATOIN	1	\$258,351.61	0.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,426,892.53	4.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$340,874.16	1.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,248.62	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,713.98	1.26%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$32,590,239.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPS75	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,049.65	5.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$617,561.55	11.15%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$253,617.44	4.58%	0	\$0.00
		1	\$304,079.81	5.49%	0	\$0.00

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR					
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$420,000.00	7.58%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$321,548.26	5.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,594.89	5.57%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$307,070.75	5.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$997,564.24	18.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCORN MORTGAGE, A COR	1	\$195,711.26	3.53%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$209,380.25	3.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$312,554.16	5.64%	0	\$0.00
	WALL FINANCIAL , INC DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$334,495.44	6.04%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$267,209.08	4.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$374,435.20	6.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,537,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPS83	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,330.35	3.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,849.87	2.33%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC. A CALIFORNIA CORPORATION	1	\$318,300.88	4.37%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$193,439.03	2.66%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$236,330.99	3.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$328,091.85	4.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$541,334.61	7.43%	0	\$0.00

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,950.28	4.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$4,366,883.36	59.94%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$186,982.43	2.57%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,191.53	5.69%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,285,685.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPS91	JPMORGAN CHASE BANK, N.A	4	\$660,476.94	47.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,626.88	24.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$406,382.11	28.93%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,404,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSA8	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$223,655.12	5.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$397,942.57	9.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,495.04	5.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,069,821.81	51.31%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$376,057.81	9.32%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$566,982.92	14.06%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$185,884.77	4.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,033,840.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSB6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$107,360.47	2.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$246,066.34	5.62%	0	\$0.00
	BELL BANK	1	\$101,692.26	2.32%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$294,294.37	6.72%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$278,785.68	6.37%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LAIBILITY COMAPNY	1	\$334,986.28	7.65%	0	\$0.00
	GUARANTEED RATE, INC	1	\$83,784.38	1.91%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$70,001.84	1.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,496,861.14	57.03%	0	\$0.00

		NJ LENDERS CORP	1	\$224,834.52	5.14%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$139,789.14	3.19%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,378,456.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSC4		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,565.81	5.19%	0	\$0.00
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$334,269.20	15.56%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$858,173.89	39.96%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,270.35	19.34%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$112,189.47	5.22%	0	\$0.00
		NJ LENDERS CORP	1	\$316,212.28	14.73%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,147,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSD2		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,532.56	9.97%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$784,121.42	75.52%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$150,617.36	14.51%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,038,271.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSG5		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$354,603.18	8.52%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$69,889.84	1.68%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,609,338.65	38.68%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,927.42	4.16%	0	\$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$185,782.78	4.47%	0	\$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$927,235.89	22.29%	0	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$322,978.71	7.76%	0	\$0.00
		PROSPERITY BANK	1	\$122,620.67	2.95%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,778.74	9.49%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,160,155.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSH3		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$271,762.58	20.22%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	3	\$283,285.20	21.08%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$284,177.37	21.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,065.62	11.91%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$109,668.12	8.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$235,021.10	17.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,343,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSK6	ASHEVILLE SAVINGS BANK, SSB	1	\$79,614.86	6.97%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$109,524.98	9.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$559,166.57	48.95%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$148,715.67	13.02%	0	\$0.00
	PERL MORTGAGE, INC	1	\$74,016.00	6.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,382.45	14.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,142,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSL4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,663.75	3.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,826.15	4.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,509.64	3.41%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	4	\$517,048.81	11.12%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,946.60	7.01%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,344.36	4.46%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$99,516.09	2.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,209.56	7.92%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$245,900.88	5.29%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$219,306.53	4.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$989,617.07	21.29%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$153,525.06	3.3%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$360,858.92	7.76%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$330,907.10	7.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$274,125.70	5.9%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,648,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSM2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$147,591.47	8.65%	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$308,807.42	18.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$450,534.44	26.41%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$149,774.08	8.78%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$131,202.96	7.69%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,308.29	19.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$192,842.52	11.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,706,061.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSN0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$171,186.20	6.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,441.86	6.52%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$731,346.32	25.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,333,957.47	47.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$409,245.31	14.46%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,830,177.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSP5	AMERICASH, A CORPORATION	1	\$272,579.67	2.67%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,537.39	1.46%	0	\$0.00
	FM HOME LOANS , LLC	1	\$239,229.13	2.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$672,048.84	6.58%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$238,813.29	2.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$211,374.35	2.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$5,795,991.88	56.73%	0	\$0.00

	LUXURY MORTGAGE CORP A CORPORATION	1	\$231,634.89	2.27%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$232,297.04	2.27%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$244,244.40	2.39%	0	\$0.00
	STERLING NATIONAL BANK	3	\$805,419.24	7.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$219,275.78	2.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$598,121.35	5.85%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$306,506.20	3%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,217,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSQ3	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$299,567.75	14.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$243,279.92	11.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,262,586.46	59.54%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$314,967.11	14.86%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,120,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSR1	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,344.29	17.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$95,178.03	9.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$529,279.06	50.26%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,237.65	12.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,075.28	10.17%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,053,114.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPST7	1ST PRIORITY MORTGAGE, INC	2	\$187,600.94	2.36%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,601.60	1.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,212,223.27	27.88%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,039,347.43	13.1%	0	\$0.00
	LEADER BANK, NA	1	\$253,739.12	3.2%	0	\$0.00
	MORTGAGE AMERICA, INC., A	2	\$205,901.07	2.6%	0	\$0.00



	MORTGAGE BANKER					
	MORTGAGE FINANCIAL, INC	2	\$313,400.63	3.95%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANK CORPORAT	1	\$157,489.53	1.98%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$328,368.30	4.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$499,364.01	6.29%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$211,480.77	2.67%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$398,662.83	5.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,409.39	1.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$378,802.18	4.77%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$229,355.69	2.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$234,011.86	2.95%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$263,991.85	3.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,779.67	1.76%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DEIAWARE LIMITED LIABILITY CO	1	\$169,699.85	2.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$247,235.16	3.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$215,528.99	2.72%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,933,994.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSU4	BLUE HILLS BANK, A SAVINGS BANK	1	\$448,091.33	20.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$415,151.06	18.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$622,602.91	28.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$179,219.36	8.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$221,658.35	9.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$334,054.34	15.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,220,777.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPSV2	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,538.65	6.53%	0	\$0.00
	GUARANTEED RATE, INC	1	\$378,810.39	15.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$780,318.48	31.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$170,467.35	6.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$662,091.80	26.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,427.24	5.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,379.29	8.25%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,489,033.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSW0	JPMORGAN CHASE BANK, N.A	10	\$973,405.31	69.52%	0	\$0.00
	PERL MORTGAGE INC	2	\$342,067.26	24.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$84,775.26	6.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,400,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSX8	A & N MORTGAGE SERVICES, INC	3	\$884,443.72	4.5%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$207,434.09	1.06%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$422,212.84	2.15%	0	\$0.00
	CIBM BANK	1	\$385,806.48	1.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$763,203.10	3.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$562,732.42	2.86%	0	\$0.00
	EQUITY NOW INC	1	\$186,712.08	0.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$499,522.04	2.54%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$371,744.34	1.89%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$333,413.73	1.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,921,703.51	19.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	\$343,291.63	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$115,587.84	0.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$426,771.71	2.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$5,024,003.20	25.55%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,490.36	0.56%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,599.21	0.65%	0	\$0.00
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,050.82	0.72%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	\$828,776.00	4.22%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$109,162.29	0.56%	0	\$0.00
	PERL MORTGAGE INC	3	\$811,398.94	4.13%	0	\$0.00
	PERL MORTGAGE, INC	1	\$237,389.23	1.21%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$667,899.02	3.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$219,936.03	1.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$738,533.66	3.76%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$89,864.45	0.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$219,568.16	1.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$466,992.06	2.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$443,168.53	2.21%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$19,660,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSY6	DRAPER AND KRAMER MORTGAGE CORP	1	\$401,807.58	17.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$876,639.57	37.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$250,990.45	10.83%	0	\$0.00
	PERL MORTGAGE INC	1	\$172,328.50	7.44%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$265,208.32	11.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$350,439.52	15.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,317,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPSZ3	A & N MORTGAGE SERVICES, INC	1	\$74,872.81	2.68%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,846.78	3.72%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$83,672.34	2.99%	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$211,251.98	7.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$407,596.16	14.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,347,765.29	48.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$99,711.34	3.57%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$200,128.30	7.16%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$265,265.75	9.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,794,110.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPT25	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,978.19	1.88%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$134,017.87	1.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$6,414,687.94	90.88%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,224.55	1.97%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$121,305.21	1.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$116,012.75	1.65%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,058,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPT33	JPMORGAN CHASE BANK, N.A	12	\$1,588,760.49	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,588,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPT41	JPMORGAN CHASE BANK, N.A	12	\$1,517,652.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,517,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPT58	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$223,559.84	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,639,811.83	1.5%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$147,013.15	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$393,601.96	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$576,550.75	0.53%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$334,589.60	0.31%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,170.00	0.24%	0	\$0.00
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,314.57	0.38%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	3	\$604,005.08	0.55%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$191,534.33	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$949,526.59	0.87%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,850.00	0.28%	0	\$0.00
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$268,567.30	0.25%	0	\$0.00
BELL BANK	5	\$1,231,944.15	1.13%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	2	\$357,159.40	0.33%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$470,479.49	0.43%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$393,615.87	0.36%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$180,522.77	0.17%	0	\$0.00
CIBM BANK	2	\$522,847.53	0.48%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$303,491.90	0.28%	0	\$0.00
DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$292,518.39	0.27%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,815.26	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LLABILITY COMPANY	1	\$306,695.05	0.28%	0	\$0.00
EMC HOLDINGS LLC	2	\$557,457.17	0.51%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$257,575.92	0.24%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$356,250.00	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$187,126.76	0.17%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$141,766.59	0.13%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	4	\$815,046.71	0.75%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$784,361.47	0.72%	0	\$0.00
	1	\$138,059.58	0.13%	0	\$0.00

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK						
FIRST COUNTY BANK, A CORPORATION	4	\$665,944.97	0.61%	0	\$0.00	
FIRST COUNTY BANK, AN ILLINOIS CORPORATION	1	\$415,627.27	0.38%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$646,835.03	0.59%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$907,491.41	0.83%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, AMOSSOURI CORPORATION	1	\$146,273.15	0.13%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$249,589.06	0.23%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$267,117.77	0.25%	0	\$0.00	
GEO-CORP , INC	1	\$385,000.00	0.35%	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$546,458.21	0.5%	0	\$0.00	
GUARANTEED RATE, INC	1	\$374,396.83	0.34%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,426.34	0.32%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$332,464.38	0.3%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.32%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,114,247.33	1.02%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$283,533.18	0.26%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	189	\$59,127,440.26	54.24%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$379,874.56	0.35%	0	\$0.00	
LAKELAND BANK, A CORPORATION	4	\$981,646.60	0.9%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,246,744.74	2.06%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$219,271.28	0.2%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$252,792.73	0.23%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$361,404.97	0.33%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$286,528.25	0.26%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$286,528.25	0.26%	0	\$0.00	

	CORPORATIO					
	MIDWEST BANKCENTRE, A CORPORATION	1	\$416,314.57	0.38%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$230,852.85	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$315,631.60	0.29%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$274,547.97	0.25%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$263,128.76	0.24%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,298,696.53	1.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$287,526.61	0.26%	0	\$0.00
	NJ LENDERS CORP	2	\$377,213.85	0.35%	0	\$0.00
	NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORTATION	1	\$340,489.41	0.31%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$148,000.00	0.14%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$545,896.27	0.5%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$379,388.78	0.35%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,334.28	0.37%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	\$577,260.86	0.53%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$442,930.98	0.41%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,177.29	0.15%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$298,000.00	0.27%	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$716,109.33	0.66%	0	\$0.00
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$191,600.00	0.18%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,265,938.88	1.16%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	14	\$4,726,593.15	4.34%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$309,490.44	0.28%	0	\$0.00
	PULASKI BANK, N.A	2	\$478,818.56	0.44%	0	\$0.00
		1	\$146,537.45	0.13%	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$331,950.33	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$328,766.32	0.3%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$117,513.68	0.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$485,652.33	0.45%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$584,644.77	0.54%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$688,128.46	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,465.88	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$410,920.59	0.38%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$407,343.75	0.37%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,012.42	0.27%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$750,763.91	0.69%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$671,650.00	0.62%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$750,417.87	0.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	\$2,582,749.97	2.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$167,729.78	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,806.71	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO	1	\$187,070.16	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,354.02	0.37%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$109,016,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPT66	JPMORGAN CHASE BANK, N.A	27	\$7,844,659.13	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,844,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPT74	JPMORGAN CHASE BANK, N.A	10	\$2,223,132.62	92.21%	0	\$0.00



		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$187,899.35	7.79%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,411,031.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPT90		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,201.84	2.76%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$87,386.08	5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,318,448.78	75.44%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,361.20	5.34%	0	\$0.00
		RELIANCE FIRST CAPITAL LLCCAPITAL, LLC, A DELAWARE LIMITED L	1	\$93,000.00	5.32%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,209.87	6.14%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,747,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTA7		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$79,887.28	5.31%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,559.24	5.29%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,891.94	4.97%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$1,116,679.64	74.18%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$84,256.12	5.6%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,096.58	4.65%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,505,370.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTB5		JPMORGAN CHASE BANK, N.A	24	\$1,520,064.26	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,520,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTC3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,610.94	17.79%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$303,041.50	17.93%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$272,826.97	16.14%	0	\$0.00
		NOIC, INC	1	\$210,971.29	12.48%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$602,549.70	35.66%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,690,000.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTD1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$415,270.35	21.56%	0	\$0.00

	BANK					
	AUGUSTA FINANCIAL, INC	1	\$423,237.17	21.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$458,589.93	23.8%	0	\$0.00
	RPM MORTGAGE INC	1	\$629,378.55	32.67%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,926,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTE9	JPMORGAN CHASE BANK, N.A	13	\$1,664,684.05	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,664,684.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTF6	JPMORGAN CHASE BANK, N.A	12	\$1,545,490.98	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,545,490.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTG4	1ST PRIORITY MORTGAGE, INC	1	\$129,251.14	3.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,952.57	3.81%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$118,034.87	3.1%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$131,388.44	3.45%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$129,748.62	3.41%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,568.25	3.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,586.93	6.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$118,105.27	3.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,439.41	3.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,597,045.70	41.96%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$149,537.39	3.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,139.15	3.81%	0	\$0.00
	PERL MORTGAGE INC	1	\$129,590.22	3.4%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,629.92	3.14%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$122,430.15	3.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$127,406.96	3.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,655.81	3.35%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,806,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTH2		2	\$322,656.12	19.91%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		JPMORGAN CHASE BANK, N.A	8	\$1,297,664.13	80.09%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,620,320.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTJ8		JPMORGAN CHASE BANK, N.A	6	\$1,722,825.87	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,722,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTK5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$212,343.11	0.25%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$435,710.34	0.51%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$404,263.62	0.47%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$591,264.65	0.69%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFONIA CORPORATION	1	\$289,523.85	0.34%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$423,356.11	0.49%	0	\$0.00
		AMERICAN FINANCING CORPORATION, COLORADO CORPORATION	1	\$208,052.69	0.24%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$164,384.85	0.19%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$575,630.51	0.67%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$258,148.43	0.3%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,025,099.84	1.19%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$341,274.67	0.4%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$449,563.85	0.52%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$415,741.91	0.48%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$671,966.52	0.78%	0	\$0.00
			1	\$290,647.16	0.34%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,763.03	0.47%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,040.58	0.37%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,454.82	0.19%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$162,642.95	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$231,943.90	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$187,875.50	0.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$297,833.00	0.35%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$841,287.60	0.98%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$949,754.74	1.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$347,057.95	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,603.10	0.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$168,976.88	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$612,592.46	0.71%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$362,901.81	0.42%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$267,188.83	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,741.91	0.48%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$164,534.16	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,155.24	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,025,300.83	1.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,355.43	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,357,674.43	1.58%	0	\$0.00
		1	\$153,525.06	0.18%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	12	\$2,802,512.28	3.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$508,384.98	0.59%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$183,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$379,273.07	0.44%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$253,615.44	0.29%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$554,430.51	0.64%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$208,984.72	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$579,609.37	0.67%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$406,931.57	0.47%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,344.05	0.19%	0	\$0.00
	GUARANTEED RATE, INC	1	\$188,417.12	0.22%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$163,240.20	0.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$223,980.16	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,762,128.97	3.2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$210,242.72	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,728.59	0.19%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$247,207.48	0.29%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$405,772.08	0.47%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,750.95	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	151	\$41,458,744.83	48.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,375.48	0.24%	0	\$0.00

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$319,832.15	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$174,897.38	0.2%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$569,656.60	0.66%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$216,131.39	0.25%	0	\$0.00
MEETINGHOUSE BANK	1	\$214,336.94	0.25%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$212,357.37	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$202,633.14	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$251,305.74	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$407,258.54	0.47%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$449,239.92	0.52%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$187,108.99	0.22%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$407,379.03	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$575,312.49	0.67%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$962,587.07	1.12%	0	\$0.00
PEOPLES BANK A STATE CHARTERED BANK	1	\$250,541.82	0.29%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$250,604.98	0.29%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$708,455.42	0.82%	0	\$0.00
PERL MORTGAGE, INC	2	\$434,055.86	0.5%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,295.65	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,774.55	0.32%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$152,256.83	0.18%	0	\$0.00
PULASKI BANK, NATIONAL ASSOCIATION	1	\$193,101.19	0.22%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$415,713.98	0.48%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL., A LIMITED LIABILITY CO	1	\$379,974.53	0.44%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,855.76	0.24%	0	\$0.00
	3	\$1,657,824.94	1.92%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$214,336.94	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$386,397.50	0.45%	0	\$0.00
	STERLING NATIONAL BANK	1	\$272,905.75	0.32%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$156,869.83	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$207,057.22	0.24%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$164,235.57	0.19%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$410,708.74	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$509,644.91	0.59%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$221,521.14	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$622,644.77	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$643,271.02	0.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$477,081.71	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$779,747.80	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORTION, A CORPORATION	1	\$295,454.71	0.34%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$282,684.22	0.33%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$151,531.23	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,181,136.27	1.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$537,274.13	0.61%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$86,200,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTL3	JPMORGAN CHASE BANK, N.A	42	\$12,421,666.74	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,421,666.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTM1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,058,044.21	3.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$445,969.39	1.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	9	\$4,507,247.53	13.79%	0	\$0.00

	CORPORAT					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$587,721.46	1.8%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$568,354.72	1.74%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$453,657.22	1.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$909,278.24	2.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$2,029,417.42	6.21%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$458,612.17	1.4%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$962,405.51	2.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,612.85	1.91%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$543,391.62	1.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$10,244,989.49	31.35%	0	\$0.00
	LUXURY MOLTGAGE CORP., A CORPORATION	1	\$448,004.73	1.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,147,321.81	3.51%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$623,114.36	1.91%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$435,681.56	1.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$496,896.31	1.52%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$430,696.65	1.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$500,485.46	1.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$623,114.37	1.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$478,519.67	1.46%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$429,088.99	1.31%	0	\$0.00
	RPM MORTGAGE , INC	1	\$533,421.12	1.63%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,604,938.69	4.91%	0	\$0.00



		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,539,955.72	4.72%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$32,683,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTN9		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$993,280.85	12.24%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,934,807.88	23.84%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$438,838.99	5.41%	0	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$542,364.66	6.68%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,059.31	5.54%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$477,265.74	5.88%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,734.33	7.68%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$586,376.91	7.22%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$613,387.22	7.56%	0	\$0.00
		POINT MORTGAGE CORPORATION	1	\$498,061.69	6.14%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$528,797.48	6.51%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$430,286.96	5.3%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$8,117,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTP4		JPMORGAN CHASE BANK, N.A	16	\$1,547,081.88	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,547,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTQ2		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	36	\$3,517,526.35	92.45%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$87,753.26	2.31%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,701.47	2.74%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,804,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTR0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,508.35	11.39%	0	\$0.00

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		GERSHMAN INVESTMENT CORP	1	\$199,507.16	11.68%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,124,650.39	65.84%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$189,520.96	11.09%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,708,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTS8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$183,308.51	8.79%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$183,177.51	8.78%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,330,420.42	63.77%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$197,066.69	9.45%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$192,220.49	9.21%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,086,193.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTT6		1ST PRIORITY MORTGAGE, INC	3	\$270,880.29	17.23%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,846.03	6.35%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,368.36	5.43%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$94,853.73	6.03%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$727,479.92	46.27%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$91,076.07	5.79%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$108,827.23	6.92%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,040.49	5.98%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,572,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTU3		GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$103,850.16	6.65%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$1,251,241.10	80.07%	0	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	6.39%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$107,681.27	6.89%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,562,625.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTV1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$521,232.03	2.97%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$279,227.11	1.59%	0	\$0.00
			1	\$219,975.69	1.25%	0	\$0.00

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$266,877.75	1.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,029.40	1.33%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$249,023.70	1.42%	0	\$0.00
	EMC HOLDINGS LLC	1	\$224,664.23	1.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$200,871.97	1.14%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$210,417.12	1.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$586,539.14	3.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$686,425.89	3.91%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$249,309.92	1.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$9,910,060.90	56.47%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$209,420.34	1.19%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,805.13	2.02%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$384,934.50	2.19%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$224,705.42	1.28%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,231.28	2.37%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$224,378.94	1.28%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPIME LENDING, A CALIFORNIA CORPOR	1	\$410,789.01	2.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$205,145.53	1.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$832,169.82	4.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$449,399.42	2.58%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,548,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTW9	AMERICAN HERITAGE LENDING, INC	1	\$182,745.53	3.44%	0	\$0.00

	CIBM BANK	1	\$262,335.42	4.94%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$410,152.39	7.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$293,808.52	5.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,940.59	3.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,478,544.82	65.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$503,416.61	9.46%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,314,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTX7	JPMORGAN CHASE BANK, N.A	23	\$1,565,141.72	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,565,141.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTY5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,000.00	4.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$1,939,596.78	95.9%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,022,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPTZ2	JPMORGAN CHASE BANK, N.A	23	\$1,517,437.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,517,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPU23	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$286,713.37	7.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$3,760,329.68	92.92%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,047,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPU31	1ST PORTFOLIO LENDING CORPORATION	1	\$328,909.77	0.41%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$230,598.18	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$247,999.18	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$369,920.07	0.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,341.77	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,063.93	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$272,877.28	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$405,912.32	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$701,123.26	0.88%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$266,904.94	0.33%	0	\$0.00
		2	\$440,770.29	0.55%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION						
ANCHOR FUNDING INC	1	\$236,117.60	0.3%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,909.39	0.25%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$655,551.58	0.82%	0	\$0.00	
AUGUSTA FINANCIAL, INC	1	\$248,294.35	0.31%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$185,055.75	0.23%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$201,919.30	0.25%	0	\$0.00	
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$337,474.25	0.42%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$182,362.16	0.23%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$433,500.32	0.54%	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$226,904.69	0.28%	0	\$0.00	
CAPSTAR LENDING LLC	3	\$771,536.18	0.97%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$199,590.69	0.25%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,215.71	0.36%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$202,573.63	0.25%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$218,485.44	0.27%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,217.04	0.34%	0	\$0.00	
COBALT MORTGAGE, INC	1	\$327,030.07	0.41%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$307,845.68	0.39%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY C	1	\$210,697.64	0.26%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$220,723.22	0.28%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,253.67	0.23%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$283,564.55	0.36%	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$286,821.87	0.36%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$222,978.99	0.28%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$231,537.46	0.29%	0	\$0.00	
ECOM MORTGAGE INC	1	\$490,461.65	0.61%	0	\$0.00	
EMC HOLDINGS LLC	1	\$138,500.33	0.17%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$149,813.25	0.19%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$237,763.50	0.3%	0	\$0.00	

FIRST HERITAGE MORTGAGE LLC	1	\$332,692.44	0.42%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,134.37	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$633,615.21	0.79%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,415.10	0.26%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$300,027.97	0.38%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$385,678.88	0.48%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$209,018.64	0.26%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$134,122.18	0.17%	0	\$0.00
GUARANTEED RATE, INC	2	\$522,845.17	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$487,593.57	0.61%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$390,792.94	0.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$214,148.42	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$230,129.67	0.29%	0	\$0.00
HOME FINANCING UNLIMITED, INC	2	\$430,015.77	0.54%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$219,340.07	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$319,734.14	0.4%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPOR	1	\$239,344.74	0.3%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,195.64	0.25%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$474,594.05	0.59%	0	\$0.00
JAMS-01, INC	1	\$396,062.65	0.5%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,303.73	0.23%	0	\$0.00
JPMORGAN CHASE BANK, N.A	199	\$41,971,842.27	52.62%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$213,477.12	0.27%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$225,412.90	0.28%	0	\$0.00
LOAN SIMPLE, INC	1	\$183,420.71	0.23%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$214,523.55	0.27%	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$680,971.41	0.85%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$240,059.23	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$211,958.11	0.27%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$223,052.67	0.28%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$269,345.54	0.34%	0	\$0.00
MORTGAGE MASTER, INC	2	\$600,035.80	0.75%	0	\$0.00
MORTGAGE NETWORK INC	2	\$520,074.89	0.65%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$290,350.05	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$364,823.46	0.46%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,239.10	0.25%	0	\$0.00
ON Q FINANCIAL, INC	2	\$437,027.86	0.55%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,882.05	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,943.20	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$409,068.53	0.51%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,709.32	0.31%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$199,532.72	0.25%	0	\$0.00
PHH HOME LOANS, LLC	1	\$240,259.24	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$433,106.78	0.54%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,262.39	0.31%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$238,120.99	0.3%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$191,644.09	0.24%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,411.24	0.28%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$440,612.18	0.55%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$215,608.57	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$465,220.39	0.58%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$743,362.42	0.93%	0	\$0.00
RMR FINANCIAL, LLC	1	\$478,236.77	0.6%	0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$177,436.21	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$120,046.05	0.15%	0	\$0.00
RPM MORTGAGE INC	7	\$2,021,437.59	2.53%	0	\$0.00
	1	\$235,041.98	0.29%	0	\$0.00

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,394.22	0.92%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$410,939.68	0.52%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$986,417.03	1.24%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$197,012.57	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$464,969.03	0.58%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$224,630.92	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$220,145.95	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$231,045.66	0.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$230,677.32	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,639.51	0.27%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$321,059.85	0.4%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$492,469.00	0.62%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$248,024.94	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$322,908.34	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,922.74	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,505.83	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$98,300.09	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$232,471.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,892.11	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,214.64	0.36%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$79,768,124.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPU49	1ST PORTFOLIO LENDING CORPORATION	1	\$254,306.58	0.58%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$229,893.47	0.52%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$211,925.68	0.48%	0	\$0.00



ALPINE BANK, A COLORADO CORPORATION	1	\$205,509.16	0.47%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$71,196.52	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$234,556.17	0.53%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$228,301.49	0.52%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,671.42	0.54%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$234,063.62	0.53%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$158,184.15	0.36%	0	\$0.00
AMERICASH	1	\$197,476.08	0.45%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,138.76	0.19%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$230,075.11	0.52%	0	\$0.00
ANCHOR FUNDING INC	1	\$211,901.17	0.48%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$233,704.67	0.53%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$302,354.67	0.69%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$268,791.99	0.61%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$276,236.67	0.63%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$241,203.35	0.55%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$250,043.67	0.57%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$382,531.38	0.87%	0	\$0.00
CAPSTAR LENDING LLC	1	\$288,524.32	0.65%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$425,771.86	0.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,046,796.83	2.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P	1	\$245,412.20	0.56%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$202,469.73	0.46%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$220,942.12	0.5%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$527,634.40	1.2%	0	\$0.00
EMC HOLDINGS LLC	2	\$557,378.14	1.26%	0	\$0.00
ENVOY MORTGAGE LTD	3	\$939,862.31	2.13%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,606.38	0.51%	0	\$0.00
	1	\$273,513.31	0.62%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP						
EQUITY RESOURCES, INC	1	\$79,953.09	0.18%	0	\$0.00	
FAIRFIELD COUNTY BANK	2	\$486,984.05	1.1%	0	\$0.00	
FEARON FINANCIAL, LLC	3	\$710,086.42	1.61%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,141.59	0.53%	0	\$0.00	
FIRST COUNTY BANK, A CORPORATION	1	\$77,201.11	0.17%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$462,542.87	1.05%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$207,677.46	0.47%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$211,048.03	0.48%	0	\$0.00	
GUARANTEED RATE, INC	1	\$307,951.93	0.7%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$201,645.86	0.46%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$606,880.23	1.38%	0	\$0.00	
HOME FINANCING UNLIMITED, INC	3	\$681,450.28	1.54%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$414,980.00	0.94%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$281,283.21	0.64%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	43	\$11,832,326.23	26.81%	0	\$0.00	
LEADER BANK, N.A, A CORPORATION	1	\$287,042.99	0.65%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$204,245.95	0.46%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$307,156.88	0.7%	0	\$0.00	
LOAN SIMPLE, INC	2	\$637,183.51	1.44%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$356,420.37	0.81%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$227,379.11	0.52%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$210,094.48	0.48%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$766,720.31	1.74%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$232,084.55	0.53%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,734.46	0.46%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$333,850.28	0.76%	0	\$0.00	

MORTGAGE FINANCIAL, INC	1	\$226,371.41	0.51%	0	\$0.00
MSA MORTGAGE, LLC	1	\$241,964.84	0.55%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,366.16	0.45%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$212,593.36	0.48%	0	\$0.00
NJ LENDERS CORP	2	\$488,800.40	1.11%	0	\$0.00
ON Q FINANCIAL, INC	2	\$542,266.42	1.23%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$241,488.43	0.55%	0	\$0.00
PATRIOT COMMUNITY BANK	3	\$778,378.60	1.76%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$68,601.78	0.16%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$202,289.56	0.46%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$197,467.59	0.45%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,723.43	0.52%	0	\$0.00
PHH HOME LOANS, LLC	1	\$208,509.00	0.47%	0	\$0.00
PINNACLE BANK	1	\$75,502.28	0.17%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,130.37	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$227,937.19	0.52%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$277,242.26	0.63%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$625,977.84	1.42%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$242,962.11	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,574.51	0.61%	0	\$0.00
PULASKI BANK	1	\$193,459.35	0.44%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$231,572.37	0.52%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$671,224.77	1.52%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$193,158.39	0.44%	0	\$0.00
RPM MORTGAGE INC	2	\$559,953.87	1.27%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$221,202.13	0.5%	0	\$0.00
RPM MORTGAGE, INC	1	\$234,081.43	0.53%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,338.51	0.52%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$72,451.86	0.16%	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$27,102.03	0.06%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$674,078.23	1.53%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$255,784.82	0.58%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$439,954.78	1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$226,104.74	0.51%	0	\$0.00
	THE BANK OF CANTON	1	\$222,309.41	0.5%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$276,539.74	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$240,437.07	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,989.54	0.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,675.99	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,010.29	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIABI	1	\$195,666.00	0.44%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$288,919.00	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,177.05	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$488,414.93	1.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$490,072.36	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,767.05	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$567,337.76	1.26%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$44,127,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPU56	CONTOUR MORTGAGE CORPORATION	1	\$416,989.13	2.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	134	\$15,303,538.14	97.35%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$15,720,527.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPU64	ALERUS FINANCIAL NA	1	\$207,290.32	5.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,434.73	4.49%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,719.57	4.12%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$313,301.26	8.51%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$154,285.09	4.19%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$158,778.55	4.31%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$465,315.03	12.63%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS#1023, A MASSACHUSETTS LIM	1	\$207,904.93	5.65%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$208,736.45	5.67%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$572,939.05	15.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$538,668.25	14.63%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$176,553.52	4.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,033.46	5.87%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$145,885.30	3.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,682,845.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPU72	AURORA FINANCIAL, LLC	1	\$421,289.06	1.75%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$488,195.32	2.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$567,310.02	2.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA	1	\$526,660.34	2.18%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$503,583.19	2.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$17,890,067.11	74.15%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$532,984.69	2.21%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$673,654.68	2.79%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$551,560.47	2.29%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,058,268.92	4.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,784.56	1.81%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$477,342.58	1.97%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$24,127,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPU80	CMC FUNDING, INC, A CORPORATION	1	\$108,598.28	5.23%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$108,590.38	5.23%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$284,164.77	13.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,624.07	8.94%	0	\$0.00
	FIDELITY BANK, DBA FIDELITY BANK MORTGAGE, A GEORGIA	1	\$162,938.03	7.85%	0	\$0.00

	CHARTER					
	GUILD MORTGAGE COMPANY	1	\$197,493.87	9.51%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$430,833.34	20.75%	0	\$0.00
	R P FUNDING, INC	1	\$136,860.34	6.59%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$131,168.05	6.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$123,019.09	5.92%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$207,107.83	9.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,076,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPU98	JPMORGAN CHASE BANK, N.A	17	\$1,770,464.19	91.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,317.15	8.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,927,781.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUA5	JPMORGAN CHASE BANK, N.A	19	\$1,937,043.97	86.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,538.29	4.81%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$189,667.50	8.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,234,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUB3	AFMC MORTGAGE	1	\$79,620.43	5.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,374.16	4.72%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$76,000.00	4.83%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$81,772.13	5.19%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$69,370.04	4.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,871.98	4.76%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$74,148.26	4.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,036.49	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$270,771.94	17.2%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$79,592.34	5.06%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$71,364.77	4.53%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPOR	1	\$85,000.00	5.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$82,500.00	5.24%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$75,000.00	4.76%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$83,761.88	5.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$69,691.59	4.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$81,000.00	5.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,337.77	4.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,574,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUC1	JPMORGAN CHASE BANK, N.A	24	\$1,538,927.59	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,538,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUD9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,389.67	4.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,465,180.46	95.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,536,570.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUE7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$375,900.00	0.48%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$184,176.75	0.24%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,000.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,235.92	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,192.69	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$148,336.95	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$273,764.00	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$937,869.45	1.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	\$147,052.64	0.19%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$724,282.92	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$739,128.01	0.95%	0	\$0.00
	AMERLCASH, A CORPORATION	1	\$207,137.67	0.27%	0	\$0.00
		1	\$292,000.00	0.38%	0	\$0.00

ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$325,912.56	0.42%	0	\$0.00	
ASSURED MORTGAGE, INC	1	\$148,000.00	0.19%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$560,724.80	0.72%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.39%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,000.00	0.57%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$421,416.27	0.54%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY	1	\$104,039.59	0.13%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$180,857.62	0.23%	0	\$0.00	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$150,000.00	0.19%	0	\$0.00	
CIBM BANK	1	\$225,382.43	0.29%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$292,392.09	0.38%	0	\$0.00	
CLEAR MOUNTAIN BANK	3	\$518,313.44	0.67%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE,A CORPO	1	\$593,466.61	0.77%	0	\$0.00	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$139,248.05	0.18%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$187,155.02	0.24%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$410,987.11	0.53%	0	\$0.00	
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$583,150.40	0.75%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$215,047.13	0.28%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$293,976.65	0.38%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHART	1	\$147,334.81	0.19%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$138,381.45	0.18%	0	\$0.00	
FIRST BANK, A NC CORPORATION	2	\$617,358.10	0.8%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$396,016.88	0.51%	0	\$0.00	
	2	\$423,000.00	0.55%	0	\$0.00	



FIRST COLLINSVILLE BANK, A CORPORATION						
FIRST COUNTY BANK, A CORPORATION	4	\$663,763.85	0.86%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$515,197.11	0.66%	0	\$0.00	
FIRST MIDWEST BANK	1	\$203,155.13	0.26%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$266,386.85	0.34%	0	\$0.00	
FIRST NATIONAL BANK	1	\$228,319.17	0.29%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,348.29	0.19%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,361.15	0.14%	0	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$284,714.56	0.37%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$129,444.25	0.17%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,170,610.26	1.51%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$206,087.27	0.27%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$558,702.64	0.72%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,006.86	0.2%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,780,918.76	3.59%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$245,727.58	0.32%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$230,370.27	0.3%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,799.89	0.31%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	182	\$40,474,014.01	52.19%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,551.35	0.13%	0	\$0.00	
LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.29%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$505,000.00	0.65%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,221.24	0.22%	0	\$0.00	
	2	\$719,750.44	0.93%	0	\$0.00	

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO						
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$475,417.18	0.61%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$159,287.99	0.21%	0	\$0.00	
LUXURY MORTGAGE.CORP., A CORPORATION	1	\$273,540.64	0.35%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$790,891.29	1.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$236,940.90	0.31%	0	\$0.00	
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$162,856.63	0.21%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.52%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,651.64	0.39%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$300,000.00	0.39%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$207,074.39	0.27%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$314,096.97	0.4%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,443.75	0.16%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$176,005.37	0.23%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	2	\$448,281.90	0.58%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$382,756.35	0.49%	0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$170,239.05	0.22%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$270,691.59	0.35%	0	\$0.00	
PERL MORTGAGE INC	4	\$748,216.07	0.96%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,301.35	0.2%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$432,500.00	0.56%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$715,000.00	0.92%	0	\$0.00	
PULASKI BANK, N.A	1	\$265,103.16	0.34%	0	\$0.00	

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORAITON	1	\$196,123.35	0.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$720,050.22	0.93%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,402.04	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.54%	0	\$0.00
	STIFEL BANK & TRUST	1	\$164,258.39	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,279.09	0.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$112,297.15	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$226,922.11	0.29%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$291,354.17	0.38%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,399.86	0.16%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$348,426.90	0.45%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,279.73	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$326,003.65	0.42%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$983,828.39	1.27%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,895.06	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,221.29	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO	1	\$215,976.19	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$2,123,671.87	2.74%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$130,384.25	0.12%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$77,556,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUF4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,990.79	6.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$4,463,261.05	76.81%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$497,574.48	8.56%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$182,988.84	3.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$129,702.17	2.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	\$185,112.48	3.19%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,810,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUH0	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$150,360.95	9.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,288,762.04	80.98%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$152,352.48	9.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,591,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUJ6	JPMORGAN CHASE BANK, N.A	22	\$2,702,631.77	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,702,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUK3	JPMORGAN CHASE BANK, N.A	8	\$1,322,640.47	91.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,890.64	8.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,448,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUL1	JPMORGAN CHASE BANK, N.A	12	\$3,161,624.14	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,161,624.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUM9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$865,922.61	80.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$203,685.91	19.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,069,608.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUN7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$527,861.31	17.33%	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$372,948.09	12.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,704.38	6.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$940,280.97	30.87%	0	\$0.00
	PERL MORTGAGE INC	1	\$128,796.98	4.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$469,724.57	15.42%	0	\$0.00
		3	\$415,063.48	13.62%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION						
<b>Total</b>			<b>20</b>	<b>\$3,046,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUP2		ALL WESTERN MORTGAGE, INC	1	\$128,805.71	8.41%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	2	\$412,759.56	26.95%	0	\$0.00	
		HOME FUNDING CORP	1	\$185,849.91	12.14%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	3	\$512,306.76	33.46%	0	\$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$291,608.02	19.04%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,531,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUQ0		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$373,072.86	19.4%	0	\$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$69,889.84	3.63%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	7	\$1,120,567.66	58.28%	0	\$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,802.92	6.65%	0	\$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$114,826.80	5.97%	0	\$0.00	
		STIFEL BANK AND TRUST	1	\$116,623.09	6.07%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,922,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUR8		JPMORGAN CHASE BANK, N.A	7	\$1,474,338.54	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,474,338.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUS6		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,097,773.49	72.28%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	2	\$234,495.97	15.44%	0	\$0.00	
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$186,435.81	12.28%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,518,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPUT4		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$249,442.59	0.97%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,595.84	1.54%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$326,381.27	1.26%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,237.31	1.61%	0	\$0.00	

AMERICASH, A CORPORATION	1	\$308,469.74	1.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,841.69	1.55%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,825.78	1.45%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,753.81	1.37%	0	\$0.00
BELL BANK	1	\$415,504.79	1.61%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$243,340.60	0.94%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$377,722.39	1.46%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$562,437.13	2.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,014,954.80	3.93%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$389,316.29	1.51%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$415,566.12	1.61%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$313,912.55	1.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$282,135.49	1.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,009,221.96	3.9%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$345,718.02	1.34%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$400,281.91	1.55%	0	\$0.00
GUARANTEED RATE, INC	1	\$446,991.46	1.73%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,950.00	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$392,311.03	1.52%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, I CORPORATION	1	\$349,359.84	1.35%	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$4,892,675.86	18.93%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,326,724.06	5.13%	0	\$0.00
LEADER BANK, NA	1	\$219,622.47	0.85%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$132,000.00	0.51%	0	\$0.00

	LIMIT					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,179.20	1.23%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$218,000.00	0.84%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$268,528.52	1.04%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$258,296.39	1%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,835.97	1.37%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$415,597.39	1.61%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$509,317.84	1.97%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,389.20	1.22%	0	\$0.00
	PERL MORTGAGE INC	3	\$1,128,936.41	4.37%	0	\$0.00
	PINNACLE BANK	1	\$291,498.92	1.13%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$321,922.48	1.25%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$402,278.33	1.56%	0	\$0.00
	PULASKI BANK, N.A	1	\$271,045.17	1.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$253,573.39	0.98%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$237,000.00	0.92%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$327,460.85	1.27%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$436,397.88	1.69%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$358,343.38	1.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,067,961.70	4.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$278,043.04	1.08%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,255.48	0.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$509,474.07	1.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$331,467.89	1.26%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$25,845,098.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUU1		1	\$255,560.69	0.64%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,838.24	1.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$318,946.59	0.8%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$154,000.00	0.39%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$341,614.32	0.86%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$378,862.60	0.95%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$354,937.50	0.89%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$399,283.71	1%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$405,085.33	1.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,713.87	0.66%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$379,347.90	0.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$370,063.86	0.93%	0	\$0.00
	EQUITY NOW INC	1	\$314,435.92	0.79%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,882.75	0.92%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,300.39	0.52%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$401,324.81	1.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$971,713.43	2.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,570.99	0.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,400.00	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,073,498.73	5.21%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$355,638.66	0.89%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,143,456.25	2.87%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,268.96	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$16,844,751.95	42.29%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,200.46	0.45%	0	\$0.00



LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,415,947.81	6.07%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$325,000.00	0.82%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$416,299.61	1.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,400.00	0.42%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	1.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$223,000.00	0.56%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$349,373.24	0.88%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$640,286.82	1.61%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$159,731.27	0.4%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.4%	0	\$0.00
MOUNTAINONE BANK	1	\$408,148.14	1.02%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,529.72	0.7%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$369,337.43	0.93%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$319,426.96	0.8%	0	\$0.00
NJ LENDERS CORP	1	\$394,492.30	0.99%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$306,000.00	0.77%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,933.14	0.85%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,284.41	1.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$316,800.00	0.8%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$364,360.12	0.91%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$199,312.72	0.5%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$175,000.00	0.44%	0	\$0.00
STERLING NATIONAL BANK	1	\$153,391.73	0.39%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$283,502.13	0.71%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$232,000.00	0.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,696.28	0.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,428.19	0.43%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$247,600.00	0.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$84,857.23	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$948,783.50	2.35%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$39,830,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUV9	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	3.64%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$473,805.76	4.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,356.62	3.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$335,964.64	2.93%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$1,031,477.89	9.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,499.92	3.52%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$415,000.00	3.62%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$568,686.41	4.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,000.00	2.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$414,332.49	3.62%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$392,344.99	3.43%	0	\$0.00
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$253,500.00	2.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,074,470.26	18.12%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	3.64%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$358,116.50	3.13%	0	\$0.00

	CORPORATION					
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$154,400.00	1.35%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$265,000.00	2.31%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$155,400.00	1.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,000.00	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,460,921.31	21.5%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,448,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUW7	DHI MORTGAGE COMPANY, LTD	1	\$243,878.63	31.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,113.03	49%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,635.04	19.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$773,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUX5	BRISTOL COUNTY SAVINGS BANK	1	\$164,034.59	7.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,502.43	7.42%	0	\$0.00
	GVC MORTGAGE, INC	1	\$85,440.07	3.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,505,670.68	68.71%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,759.98	5.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$163,853.83	7.47%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,191,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUY3	AMERICASH, A CORPORATION	1	\$288,982.74	18.55%	0	\$0.00
	BANK OF ENGLAND	1	\$244,444.27	15.69%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$151,248.28	9.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$312,605.56	20.07%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$110,197.06	7.07%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$199,176.82	12.79%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$250,974.89	16.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,557,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPUZ0	AMERICAN FINANCING CORPORATION	1	\$239,220.30	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,276.77	0.97%	0	\$0.00
	AMERICASH	1	\$201,277.19	0.82%	0	\$0.00

AMERICASH A CORPORATION	1	\$281,863.55	1.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,772.53	0.7%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$288,750.25	1.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,332.66	1.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,116.69	0.99%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$257,438.65	1.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$307,267.28	1.25%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$324,295.49	1.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$205,438.70	0.83%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$262,762.92	1.07%	0	\$0.00
EMC HOLDINGS LLC	2	\$570,477.82	2.32%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$204,945.32	0.83%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$269,004.29	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,801.68	1.01%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$353,522.71	1.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$191,296.29	0.78%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$624,547.16	2.54%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$474,504.29	1.93%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,642.28	0.82%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$758,002.41	3.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,376.41	0.86%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$236,318.33	0.96%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,065.55	0.71%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$246,715.08	1%	0	\$0.00
JAMS-01, INC	1	\$335,435.70	1.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A	20	\$5,636,610.40	22.9%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$302,946.79	1.23%	0	\$0.00

LEADER BANK, NA., A CORPORATION	1	\$237,304.92	0.96%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,469.60	1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$247,174.41	1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$302,092.62	1.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$219,948.21	0.89%	0	\$0.00
MORTGAGE MASTER, INC	1	\$339,885.42	1.38%	0	\$0.00
MORTGAGE NETWORK INC	1	\$291,136.92	1.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,263.02	1.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,615.70	1.16%	0	\$0.00
OPES ADVISORS, INC	1	\$551,860.72	2.24%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$206,589.15	0.84%	0	\$0.00
PHH HOME LOANS, LLC	1	\$212,228.78	0.86%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$50,457.28	0.2%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$909,939.57	3.7%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$327,863.55	1.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$247,198.06	1%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$241,389.73	0.98%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$755,951.01	3.07%	0	\$0.00
RPM MORTGAGE INC	4	\$1,179,182.29	4.79%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$281,278.57	1.14%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,855.86	2.63%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$316,147.80	1.28%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,578.00	0.88%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$224,778.20	0.91%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,745.60	1.24%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$293,333.14	1.19%	0	\$0.00
	1	\$228,275.33	0.93%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	V.I.P. MORTGAGE INC	1	\$322,017.75	1.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,532.33	1.09%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,617,119.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPV22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,626,342.92	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,626,342.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPV30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,196,571.19	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,196,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPV48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,765,426.17	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,765,426.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPV55	GOOGAIN INC., A CORPORATION	1	\$271,000.00	7.05%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$144,645.00	3.76%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,428,059.76	89.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,843,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPV63	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$354,000.00	1.7%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$20,510,668.32	98.3%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,864,668.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPV71	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,844,100.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,844,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPV89	GOOGAIN INC., A CORPORATION	4	\$1,360,990.00	5.12%	0	\$0.00
	OPTIMUM FIRST INC	1	\$340,800.00	1.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	83	\$24,902,516.68	93.6%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$26,604,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPV97	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,638,455.79	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,638,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVA4		1	\$95,400.89	1.88%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,478.59	3.06%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$175,049.96	3.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,655.22	3.81%	0	\$0.00
	EXTRACO BANKS N.A	1	\$91,271.43	1.8%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$202,897.64	3.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,457,754.04	68.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$94,229.71	1.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$69,380.86	1.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,023.24	1.52%	0	\$0.00
	TOWNEBANK	1	\$208,677.98	4.11%	0	\$0.00
	WALL FINANCIAL INC	1	\$167,587.22	3.3%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$93,082.62	1.82%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,081,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVB2	AMERICAN FINANCING CORPORATION	1	\$123,489.31	8.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,654.32	8.64%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$137,372.61	9.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$140,114.25	9.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$842,275.10	55.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$137,498.69	9.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,511,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVC0	UMPQUA BANK	39	\$11,132,239.32	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,132,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVD8	UMPQUA BANK	6	\$1,168,437.16	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,168,437.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVE6	UMPQUA BANK	23	\$6,532,270.25	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,532,270.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVF3	UMPQUA BANK	13	\$2,511,136.16	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,511,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVG1	UMPQUA BANK	12	\$1,127,357.81	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,127,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPVH9		UMPQUA BANK	20	\$2,737,471.23	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,737,471.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVJ5		UMPQUA BANK	19	\$3,111,456.84	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,111,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVK2		UMPQUA BANK	206	\$61,599,999.10	100%	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$61,599,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVL0		UMPQUA BANK	12	\$6,525,619.12	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,525,619.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVM8		UMPQUA BANK	20	\$1,709,323.09	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,709,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVN6		UMPQUA BANK	9	\$1,045,702.77	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,045,702.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVP1		UMPQUA BANK	12	\$1,655,662.77	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,655,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVQ9		UMPQUA BANK	12	\$1,907,469.63	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,907,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVR7		UMPQUA BANK	30	\$5,642,681.89	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,642,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVS5		UMPQUA BANK	162	\$50,060,907.64	100%	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$50,060,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVT3		UMPQUA BANK	7	\$3,764,675.34	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,764,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVU0		UMPQUA BANK	19	\$2,139,627.08	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,139,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVV8		UMPQUA BANK	11	\$1,810,017.90	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,810,017.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVW6		UMPQUA BANK	6	\$1,148,851.45	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,148,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPVX4		UMPQUA BANK	37	\$10,466,783.58	100%	1	\$211,124.73
<b>Total</b>			<b>37</b>	<b>\$10,466,783.58</b>	<b>100%</b>	<b>1</b>	<b>\$211,124.73</b>



3140FPVY2		UMPQUA BANK	20	\$4,363,116.89	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,363,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPW21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,644,812.58	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,644,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPW39		JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	3.22%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,135,519.48	96.78%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,505,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPW47		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,399,422.65	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,399,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPW54		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,551,551.09	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,551,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPW62		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$308,400.00	4.21%	0	\$0.00
		GOOGAIN INC., A CORPORATION	8	\$2,676,000.00	36.56%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,335,950.00	59.23%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,320,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPW70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,620,344.40	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,620,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPW88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,237,161.23	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,237,161.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPW96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,951,000.00	84.54%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$356,800.00	15.46%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,307,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,254,616.05	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,254,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWB1		GOOGAIN INC., A CORPORATION	6	\$1,816,000.00	20.39%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$320,000.00	3.59%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,771,148.86	76.02%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,907,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,239,023.60	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,239,023.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWD7		GOOGAIN INC., A CORPORATION	2	\$762,500.00	29.47%	0	\$0.00
		OPTIMUM FIRST INC	1	\$160,000.00	6.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,665,100.00	64.35%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWE5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,176,850.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,176,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$7,355,832.93	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,355,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWG0		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$449,000.00	4.59%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$327,000.00	3.34%	0	\$0.00
		OPTIMUM FIRST INC	1	\$225,000.00	2.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,775,340.02	89.77%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,776,340.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWH8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$249,975.00	4.11%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$705,400.00	11.6%	0	\$0.00
		NUDGE FUNDING, LLC	6	\$1,415,950.00	23.28%	0	\$0.00
		OPTIMUM FIRST INC	1	\$270,000.00	4.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,440,144.63	56.57%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,081,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWJ4		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$417,000.00	14.22%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,514,650.00	85.78%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,931,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWK1			32	\$9,460,911.65	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>32</b>	<b>\$9,460,911.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWL9		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$693,000.00	4.74%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$356,800.00	2.44%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$310,000.00	2.12%	0	\$0.00
		JWH FINANCIAL INC	1	\$308,000.00	2.11%	0	\$0.00
		NUDGE FUNDING, LLC	4	\$1,288,000.00	8.82%	0	\$0.00
		OPTIMUM FIRST INC	5	\$1,988,600.00	13.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$9,247,098.10	63.3%	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$417,000.00	2.86%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$14,608,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,987,691.26	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,987,691.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,346,100.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,346,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$730,000.00	51.22%	0	\$0.00
		TOPONE MORTGAGE INC	2	\$695,200.00	48.78%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,425,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,590,598.54	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,590,598.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWR6		GOOGAIN INC., A CORPORATION	2	\$646,000.00	16.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,322,750.00	83.72%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,968,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWS4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,105,700.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,105,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPWT2		FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$53,533.00	2.07%	0	\$0.00

	GOODMORTGAGE.COM, A						
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$268,000.00	10.35%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	2	\$406,000.00	15.68%	0	\$0.00	
	OPTIMUM FIRST INC	1	\$356,400.00	13.77%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,505,167.16	58.13%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,589,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWU9	GOOGAIN INC., A CORPORATION	2	\$683,250.00	22.69%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,328,183.65	77.31%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,011,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWV7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,767,189.24	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,767,189.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWW5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,613,098.81	100%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$6,613,098.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWX3	GOOGAIN INC., A CORPORATION	3	\$1,161,000.00	6.17%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$954,000.00	5.07%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$456,311.69	2.43%	0	\$0.00	
	OPTIMUM FIRST INC	4	\$1,211,800.00	6.44%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$15,025,438.09	79.89%	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$18,808,549.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWY1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,610,706.61	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,610,706.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPWZ8	CORNERSTONE MORTGAGE SERVICES, INC	1	\$376,000.00	4.55%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,486,560.88	90.65%	0	\$0.00	
	TOPONE MORTGAGE INC	1	\$396,000.00	4.8%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$8,258,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPX20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,955,750.00	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,955,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FPX38		GOOGAIN INC., A CORPORATION	3	\$1,132,500.00	10.87%	0	\$0.00
		OPTIMUM FIRST INC	4	\$1,105,700.00	10.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,779,311.85	74.64%	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$405,000.00	3.88%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,422,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPX46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,359,112.29	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,359,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPX53		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$363,000.00	4.98%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$312,000.00	4.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,246,657.23	85.62%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$374,100.00	5.12%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,295,757.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPX61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,261,100.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPX79		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$213,400.00	1.49%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$196,000.00	1.37%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$209,000.00	1.46%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,670,803.82	95.68%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,289,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPX87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,234,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPX95		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$614,000.00	5.95%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$308,000.00	2.98%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING LLC	1	\$313,100.00	3.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$9,092,524.73	88.04%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$10,327,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,538,018.92	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,538,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXB0		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$345,000.00	3.36%	0	\$0.00
		GOOGAIN INC., A CORPORATION	4	\$1,190,000.00	11.6%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$411,000.00	4.01%	0	\$0.00
		OPTIMUM FIRST INC	3	\$1,017,000.00	9.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,799,831.89	66.27%	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	2	\$497,800.00	4.85%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,260,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,221,850.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,221,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,893,511.42	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,893,511.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,404,250.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,404,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,092,700.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,092,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXG9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,821,279.32	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,821,279.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$10,384,676.84	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,384,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,933,700.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,933,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXK0		LENDING HAND MORTGAGE LLC	1	\$176,000.00	8.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,374,000.00	66.76%	0	\$0.00

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		TOPONE MORTGAGE INC	2	\$508,000.00	24.69%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,307,761.25	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,307,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,042,585.20	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,042,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,345,655.30	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,345,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXP9		CORNERSTONE MORTGAGE SERVICES, INC	1	\$412,000.00	7.34%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,203,122.37	92.66%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,615,122.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,118,659.05	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,118,659.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXR5		ATTORNEYS FUNDING GROUP INC	1	\$224,500.00	1.55%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$185,000.00	1.28%	0	\$0.00
		OPTIMUM FIRST INC	3	\$994,000.00	6.86%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,081,231.00	90.31%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,484,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,905,050.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,905,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXT1		HOME LOAN ENTERPRISE	1	\$289,000.00	13.27%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,889,200.00	86.73%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,178,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXU8		NUDGE FUNDING, LLC	2	\$303,039.00	6.54%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,333,624.50	93.46%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,636,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPXV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,873,388.49	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,873,388.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXW4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$867,000.00	5.42%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$360,999.00	2.26%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$14,755,092.48	92.32%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,983,091.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXX2	GOOGAIN INC., A CORPORATION	8	\$2,329,500.00	19.71%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,488,100.00	80.29%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,817,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,622,894.22	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,622,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPXZ7	GOOGAIN INC., A CORPORATION	1	\$150,000.00	8.18%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,683,190.13	91.82%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,833,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPY29	GOOGAIN INC., A CORPORATION	3	\$987,000.00	9.36%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$258,700.00	2.45%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$261,900.00	2.48%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,621,167.46	81.75%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$417,000.00	3.96%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,545,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPY37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,220,425.33	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,220,425.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPY45	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$129,000.00	0.98%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,400.00	3.05%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$886,500.00	6.76%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$333,000.00	2.54%	0	\$0.00



		OPTIMUM FIRST INC	1	\$298,000.00	2.27%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,076,340.53	84.4%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$13,123,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPY52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPY60		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$417,000.00	5.8%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$406,850.00	5.66%	0	\$0.00
		OPTIMUM FIRST INC	1	\$180,000.00	2.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,185,941.95	86.04%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,189,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPY78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,177,250.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,177,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,981,637.20	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,981,637.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYB9		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$350,000.00	4.2%	0	\$0.00
		GOOGAIN INC., A CORPORATION	7	\$2,247,533.67	26.96%	0	\$0.00
		OPTIMUM FIRST INC	2	\$637,000.00	7.64%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,100,865.84	61.2%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,335,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,746,725.82	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,746,725.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYD5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$350,000.00	10.91%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$577,250.00	17.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,281,010.20	71.1%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,208,260.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYE3		PEYTON FINANCIAL MORTGAGE INC	1	\$248,000.00	6.72%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,442,219.60	93.28%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,690,219.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,628,138.66	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,628,138.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYG8		GOOGAIN INC., A CORPORATION	2	\$582,612.67	4.15%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$226,000.00	1.61%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$393,400.00	2.8%	0	\$0.00
		OPTIMUM FIRST INC	6	\$1,772,200.00	12.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,078,304.81	78.83%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,052,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,965,337.21	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,965,337.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYJ2		OPTIMUM FIRST INC	1	\$417,000.00	18.33%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,857,750.00	81.67%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,274,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYK9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,445,220.05	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,445,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYL7		GOOGAIN INC., A CORPORATION	1	\$168,000.00	3.23%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	7.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$4,666,527.96	89.66%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,204,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYM5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$220,800.00	12.75%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$183,000.00	10.57%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,327,508.17	76.68%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,731,308.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,557,595.24	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,557,595.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPYP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,822,200.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,822,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,651,600.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,651,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,453,550.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,453,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,911,666.99	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,911,666.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYT0		JWH FINANCIAL INC	1	\$240,000.00	3.31%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$277,000.00	3.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,732,144.33	92.87%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,249,144.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,912,700.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,912,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,557,840.71	83.85%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$300,000.00	16.15%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,857,840.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,036,183.52	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,036,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,599,100.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,599,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPYY9		HOME LOAN ENTERPRISE	1	\$352,000.00	6.02%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$287,920.00	4.92%	0	\$0.00
		OPTIMUM FIRST INC	1	\$562,000.00	9.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,645,348.44	79.45%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,847,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPYZ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,358,650.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,358,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZ28	CALIBER HOME LOANS, INC	32	\$3,161,455.11	94.44%	0	\$0.00
	PERL MORTGAGE, INC	1	\$94,256.25	2.82%	0	\$0.00
	TOWNEBANK	1	\$92,006.58	2.74%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,347,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZ36	CALIBER HOME LOANS, INC	19	\$2,211,091.12	85.58%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$123,829.16	4.79%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$124,628.06	4.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,006.75	4.81%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,583,555.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZ44	AMERICAN FINANCING CORPORATION	1	\$145,224.43	2.29%	0	\$0.00
	BRIGHTEN LENDING	1	\$131,002.27	2.07%	0	\$0.00
	CALIBER HOME LOANS, INC	38	\$5,239,172.00	82.77%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$143,002.71	2.26%	0	\$0.00
	HAPPY STATE BANK	1	\$143,806.03	2.27%	0	\$0.00
	PERL MORTGAGE, INC	1	\$127,831.44	2.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$127,646.68	2.02%	0	\$0.00
	TOWNEBANK	1	\$130,155.66	2.06%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$141,804.37	2.24%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,329,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZ51	BRIGHTEN LENDING	2	\$344,540.40	4.94%	0	\$0.00
	CALIBER HOME LOANS, INC	38	\$6,137,838.71	88.09%	0	\$0.00
	DYJERO CORPORATION	1	\$164,853.86	2.37%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$170,438.74	2.45%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$150,197.40	2.15%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,967,869.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZ69	ASSOCIATED MORTGAGE BANKERS, INC	1	\$358,705.12	15.31%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$1,013,445.86	43.26%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$334,756.47	14.29%	0	\$0.00
	QUIK FUND, INC	1	\$635,817.86	27.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,342,725.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPZ77	CALIBER HOME LOANS, INC	17	\$5,117,098.90	94.73%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$284,905.00	5.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,402,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZ85	CALIBER HOME LOANS, INC	22	\$1,342,374.34	94.12%	0	\$0.00
	GREENBOX LOANS, INC	1	\$83,894.32	5.88%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,426,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZ93	CALIBER HOME LOANS, INC	11	\$1,165,639.85	73.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,886.88	5.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,364.83	7.06%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$104,867.89	6.59%	0	\$0.00
	TOWNEBANK	1	\$117,243.66	7.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,592,003.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZQ5	ACADEMY MORTGAGE CORPORATION	1	\$322,683.31	12.84%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$877,705.69	34.94%	0	\$0.00
	NMSI, INC	1	\$328,566.51	13.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$655,652.64	26.1%	0	\$0.00
	SHEA MORTGAGE INC	1	\$327,594.84	13.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,512,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZR3	CALIBER HOME LOANS, INC	5	\$1,617,846.73	90.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$177,907.08	9.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,795,753.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZS1	CALIBER HOME LOANS, INC	29	\$4,803,649.73	92.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$199,920.00	3.84%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$202,104.91	3.88%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,205,674.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZT9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$59,915.46	1.55%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$79,884.74	2.07%	0	\$0.00
	CALIBER HOME LOANS, INC	51	\$3,454,815.19	89.62%	0	\$0.00
	DATCU CREDIT UNION	1	\$70,398.42	1.83%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$59,913.55	1.55%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$49,605.17	1.29%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$80,500.00	2.09%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,855,032.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZU6	CALIBER HOME LOANS, INC	67	\$6,705,752.47	91.54%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$104,696.38	1.43%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$93,000.00	1.27%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$106,246.70	1.45%	0	\$0.00
	QUIK FUND, INC	1	\$101,853.04	1.39%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$108,000.00	1.47%	0	\$0.00
	TOWNEBANK	1	\$105,840.35	1.45%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,325,388.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZV4	1ST CONSTITUTION BANK	1	\$122,644.97	1.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$122,822.78	1.69%	0	\$0.00
	BNB FINANCIAL INC	1	\$124,815.85	1.72%	0	\$0.00
	CALIBER HOME LOANS, INC	50	\$5,937,938.55	81.83%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$121,133.43	1.67%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$119,937.05	1.65%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$119,826.79	1.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,161.76	1.63%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$123,014.44	1.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,127.83	1.6%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$117,622.57	1.62%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,729.95	1.55%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,256,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZW2	AMERICAN FINANCIAL NETWORK, INC	1	\$139,798.29	0.97%	0	\$0.00
	CALIBER HOME LOANS, INC	88	\$12,125,341.81	84.55%	0	\$0.00
	CITY BANK	1	\$135,375.00	0.94%	0	\$0.00
	ECU MORTGAGE, LLC	2	\$278,098.73	1.94%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$143,797.10	1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$135,076.25	0.94%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$146,039.28	1.02%	0	\$0.00
	MOHAVE STATE BANK	1	\$130,000.00	0.91%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,798.29	0.97%	0	\$0.00
	PERL MORTGAGE, INC	1	\$144,781.60	1.01%	0	\$0.00

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	PREMIER MORTGAGE RESOURCES, L.L.C	3	\$408,188.77	2.85%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$139,709.26	0.97%	0	\$0.00
	TJC MORTGAGE, INC	1	\$142,294.31	0.99%	0	\$0.00
	TOWNEBANK	1	\$133,398.78	0.94%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,341,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZX0	1ST CONSTITUTION BANK	1	\$165,455.89	1.06%	0	\$0.00
	CALIBER HOME LOANS, INC	87	\$14,165,498.00	90.69%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$161,500.00	1.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$171,740.94	1.1%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$159,769.06	1.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$166,149.38	1.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$153,668.21	0.98%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$152,554.88	0.98%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$164,292.94	1.05%	0	\$0.00
	TOWNEBANK	1	\$158,502.00	1.03%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,619,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZY8	CALIBER HOME LOANS, INC	12	\$3,323,414.33	77.5%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$321,945.74	7.51%	0	\$0.00
	FM HOME LOANS, LLC	1	\$352,003.33	8.21%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$290,721.07	6.78%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,288,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPZZ5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$71,903.01	3.43%	0	\$0.00
	CALIBER HOME LOANS, INC	29	\$1,804,376.42	86.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$78,643.92	3.75%	0	\$0.00
	HOWARD BANK	1	\$77,143.57	3.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$62,966.97	3.01%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,095,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3W5	LOANDEPOT.COM, LLC	16	\$1,611,900.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,611,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3X3	LOANDEPOT.COM, LLC	24	\$2,857,165.85	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,857,165.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3Y1	LOANDEPOT.COM, LLC	9	\$1,221,375.00	100%	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,221,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3Z8	LOANDEPOT.COM, LLC		20	\$1,338,364.38	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,338,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4A2	LOANDEPOT.COM, LLC		20	\$2,020,220.07	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,020,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4B0	LOANDEPOT.COM, LLC		11	\$1,303,937.71	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,303,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4C8	LOANDEPOT.COM, LLC		16	\$2,208,650.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,208,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ4D6	LOANDEPOT.COM, LLC		21	\$3,388,739.59	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,388,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQA23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		18	\$2,907,797.82	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,907,797.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQA31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		158	\$43,223,639.94	100%	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$43,223,639.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQA49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		38	\$10,990,938.07	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,990,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQA56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		7	\$1,225,213.38	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,225,213.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQA64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		5	\$1,070,142.42	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,070,142.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQA72	M&T BANK		11	\$1,536,468.30	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,536,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQA80	M&T BANK		17	\$3,029,273.30	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,029,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAA5	ACRE MORTGAGE & FINANCIAL, INC		1	\$287,967.69	12.76%	0	\$0.00
	BAYBURG FINANCIAL, INC		1	\$417,000.00	18.48%	0	\$0.00



		STONEGATE MORTGAGE CORPORATION	5	\$1,551,150.00	68.76%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,256,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAB3		AMERISOUTH MORTGAGE COMPANY	1	\$76,461.66	7.35%	0	\$0.00
		EAGLE SAVINGS BANK	1	\$100,000.00	9.62%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$155,550.00	14.96%	0	\$0.00
		MIDSTATES BANK, NA	1	\$104,000.00	10%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$108,147.40	10.4%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$96,950.00	9.32%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$398,572.40	38.35%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,039,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAC1		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,675.00	11.77%	0	\$0.00
		FIRST STATE BANK (NE)	1	\$148,000.00	13.43%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$126,585.00	11.49%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$130,751.00	11.86%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	\$136,700.00	12.4%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$430,300.00	39.05%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,102,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAD9		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$152,000.00	14.65%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	\$180,000.00	17.35%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$152,290.00	14.68%	0	\$0.00
		PRIORITY BANK FSB	1	\$165,289.67	15.93%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$387,900.00	37.39%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,037,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAE7		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	23.25%	0	\$0.00
		FORTUNE BANK	1	\$307,303.92	23.81%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$213,275.00	16.53%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$213,600.00	16.55%	0	\$0.00
		TAM LENDING CENTER INC	1	\$256,410.00	19.86%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,290,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,902,764.42	100%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$6,902,764.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,897,551.54	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,897,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,830,293.62	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,830,293.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,441,828.89	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,441,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,725,720.27	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,725,720.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,832,384.82	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,832,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,012,321.50	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,012,321.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,433,340.54	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,433,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,166,170.87	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,166,170.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,518,340.90	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,518,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQAZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,276,410.19	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,276,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBA4		M&T BANK	10	\$1,880,014.77	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,880,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBB2		JET DIRECT FUNDING CORP	1	\$111,831.31	1.49%	0	\$0.00

	M&T BANK	25	\$7,290,728.05	96.86%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$124,639.20	1.65%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,527,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBD8	M&T BANK	12	\$1,429,259.18	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,429,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBJ5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$82,428.09	7.56%	0	\$0.00
	M&T BANK	16	\$1,007,811.59	92.44%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,090,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEA1	A+ FEDERAL CREDIT UNION	1	\$374,985.20	11.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$966,189.44	29.71%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$220,000.00	6.77%	0	\$0.00
	CONNECT CREDIT UNION	1	\$350,627.06	10.78%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$182,498.22	5.61%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	5.54%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$259,282.31	7.97%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$301,593.20	9.28%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$416,425.49	12.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,251,600.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEB9	A+ FEDERAL CREDIT UNION	1	\$206,447.50	1.44%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	2	\$503,581.28	3.52%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$280,077.52	1.96%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$274,136.48	1.91%	0	\$0.00
	CHEMCEL FEDERAL CREDIT UNION	1	\$204,955.56	1.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	15	\$3,963,828.20	27.68%	0	\$0.00
	COLONIAL SAVINGS, F.A	6	\$1,688,783.68	11.79%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$263,211.97	1.84%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,029,068.78	7.19%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	7	\$1,931,828.35	13.49%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$246,927.53	1.72%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$195,711.26	1.37%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	3	\$763,546.35	5.33%	0	\$0.00

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	MCT CREDIT UNION	1	\$315,524.05	2.2%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$233,655.28	1.63%	0	\$0.00
	SERVICE CREDIT UNION	1	\$277,181.89	1.94%	0	\$0.00
	TEXANS CREDIT UNION	1	\$284,543.02	1.99%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$191,717.14	1.34%	0	\$0.00
	UNIWYO FCU	5	\$1,467,112.96	10.23%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,321,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEC7	RED RIVER BANK	1	\$79,544.00	4.13%	0	\$0.00
	STANDARD MORTGAGE CORP	11	\$1,848,252.62	95.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,927,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQED5	FIRST NATIONAL BANK OF OMAHA	13	\$1,997,450.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,997,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEE3	FIRST NATIONAL BANK OF OMAHA	5	\$1,169,870.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,169,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEF0	FIRST NATIONAL BANK OF OMAHA	4	\$752,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEG8	FIRST NATIONAL BANK OF OMAHA	4	\$896,557.88	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$896,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQF28	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$240,529.09	11.88%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$361,043.25	17.84%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$328,982.27	16.25%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$287,556.57	14.21%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$275,465.80	13.61%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$281,509.82	13.91%	0	\$0.00
	U.S. BANK N.A	1	\$249,215.70	12.3%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,024,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQF36	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$237,126.23	8.87%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$246,619.70	9.22%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$288,355.34	10.78%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,034,384.51	38.68%	0	\$0.00
	PROSPERITY BANK	1	\$197,189.98	7.37%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$255,406.15	9.55%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$415,124.82	15.53%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,674,206.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQF44	BANK OF IDAHO	1	\$59,758.28	3.07%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$78,291.99	4.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,784.09	4.1%	0	\$0.00
	COMMUNITY FIRST NATIONALBANK	1	\$65,064.82	3.34%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$78,294.39	4.02%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$52,427.67	2.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,889.78	4.11%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$72,649.77	3.73%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$75,895.30	3.9%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$51,929.95	2.67%	0	\$0.00
	U.S. BANK N.A	25	\$1,251,367.75	64.34%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,945,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQF51	BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,252.44	1.54%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$171,374.00	1.57%	0	\$0.00
	BANKVISTA	1	\$159,287.99	1.46%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$163,270.20	1.49%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$160,000.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	1.46%	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,000.00	1.6%	0	\$0.00
	FIRST FINANCIAL BANK, N. A	1	\$156,301.35	1.43%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$165,261.30	1.51%	0	\$0.00
	PERL MORTGAGE INC	1	\$135,692.18	1.24%	0	\$0.00
	U.S. BANK N.A	57	\$9,150,044.85	83.75%	0	\$0.00

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	VBS MORTGAGE,LLC	1	\$161,218.45	1.49%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,924,997.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQF69	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,738.28	4.9%	0	\$0.00
	U.S. BANK N.A	16	\$1,158,775.58	95.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,218,513.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQF77	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$100,572.56	4.44%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,538.29	4.74%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$87,900.00	3.88%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$108,339.55	4.78%	0	\$0.00
	PEOPLES BANK	1	\$95,000.00	4.19%	0	\$0.00
	PINNACLE BANK	1	\$106,000.00	4.68%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$89,611.35	3.95%	0	\$0.00
	U.S. BANK N.A	15	\$1,481,833.25	65.38%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$89,600.00	3.96%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,266,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQF85	F & M BANK, A STATE BANK	1	\$64,306.90	4.61%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$56,007.09	4.02%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$80,650.21	5.78%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	5.02%	0	\$0.00
	KLEBERG BANK, N.A	1	\$44,807.62	3.21%	0	\$0.00
	PINNACLE BANK	1	\$67,214.34	4.82%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$47,792.72	3.43%	0	\$0.00
	U.S. BANK N.A	14	\$888,372.70	63.69%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$75,671.81	5.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,394,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQF93	BRYANT BANK	1	\$143,378.16	5.83%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$130,389.06	5.3%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$125,461.34	5.1%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$132,674.58	5.4%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,435.69	5.35%	0	\$0.00
	U.S. BANK N.A	12	\$1,668,120.38	67.87%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$126,400.00	5.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,457,859.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFX0	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$123,804.85	2%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$111,823.74	1.8%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$124,603.59	2.01%	0	\$0.00
	GUEARDIAN SAVING BANK, F.S.B	1	\$122,357.14	1.97%	0	\$0.00
	HOME FEDERAL BANK	1	\$115,235.61	1.86%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$119,422.37	1.92%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$115,634.35	1.86%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$119,811.15	1.93%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$116,815.87	1.88%	0	\$0.00
	OCEANFIRST BANK	1	\$124,605.97	2.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$114,628.57	1.85%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$236,248.21	3.81%	0	\$0.00
	THE ARLINGTON BANK	1	\$118,345.59	1.91%	0	\$0.00
	U.S. BANK N.A	37	\$4,421,004.58	71.26%	0	\$0.00
	WYOMING BANK & TRUST, CORPORATION	1	\$119,811.15	1.93%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,204,152.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFY8	BANK OF CLEVELAND	1	\$144,771.81	5.21%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$143,693.50	5.17%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$127,099.66	4.57%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,771.81	5.21%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$135,000.00	4.86%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$135,000.00	4.86%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$129,795.41	4.67%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$128,900.00	4.64%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$140,977.79	5.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$148,565.82	5.35%	0	\$0.00

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	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$138,781.25	5%	0	\$0.00
	U.S. BANK N.A	9	\$1,260,790.00	45.39%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,778,147.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFZ5	FIRST AMERICAN MORTGAGE, INC	1	\$229,527.88	10.68%	0	\$0.00
	FIRST FEDERAL BANK	1	\$298,744.44	13.9%	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$416,144.03	19.36%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$321,402.70	14.95%	0	\$0.00
	U.S. BANK N.A	3	\$883,727.31	41.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,149,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQG27	UMPQUA BANK	3	\$1,072,724.32	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,072,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGA9	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$156,137.89	6.4%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$164,000.00	6.72%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$164,301.69	6.74%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$162,297.00	6.65%	0	\$0.00
	U.S. BANK N.A	11	\$1,792,358.64	73.49%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,439,095.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGB7	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,972.02	9.38%	0	\$0.00
	PEOPLES BANK	1	\$119,996.27	9.15%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$121,473.16	9.26%	0	\$0.00
	U.S. BANK N.A	8	\$947,006.01	72.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,311,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGE1	UMPQUA BANK	5	\$1,801,794.32	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,801,794.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGF8	UMPQUA BANK	3	\$1,195,338.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,195,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGG6	UMPQUA BANK	17	\$5,222,677.67	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,222,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGH4	BRANCH BANKING AND TRUST COMPANY	6	\$1,100,712.16	85.76%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$182,747.88	14.24%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,283,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FQGJ0	BRANCH BANKING AND TRUST COMPANY	9	\$1,217,351.75	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,217,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ GK7	BRANCH BANKING AND TRUST COMPANY	22	\$2,093,064.33	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,093,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGL5	BRANCH BANKING AND TRUST COMPANY	29	\$3,966,997.54	88.7%	0	\$0.00
	COMMERCIAL BANK	1	\$130,123.78	2.91%	0	\$0.00
	RELIANCE BANK	1	\$130,611.76	2.92%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$133,109.77	2.98%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$111,672.62	2.49%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,472,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGM3	BRANCH BANKING AND TRUST COMPANY	11	\$1,764,772.30	84.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$169,496.19	8.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$166,008.80	7.9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,100,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGR2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,336,716.24	87.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$323,419.80	12.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,660,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGS0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,934,749.79	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,934,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGT8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,435.72	88.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$177,713.69	11.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,571,149.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGV3	BRANCH BANKING AND TRUST COMPANY	27	\$3,412,689.96	95.93%	0	\$0.00
	CAPITAL CITY BANK	1	\$144,766.77	4.07%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,557,456.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGW1		7	\$1,134,155.35	100%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
<b>Total</b>			<b>7</b>	<b>\$1,134,155.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGX9		BRANCH BANKING AND TRUST COMPANY	14	\$1,027,693.98	94.62%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$58,417.57	5.38%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,086,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGY7		BRANCH BANKING AND TRUST COMPANY	10	\$1,233,237.57	90.41%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$130,752.77	9.59%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,363,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQGZ4		BRANCH BANKING AND TRUST COMPANY	7	\$1,131,013.28	77.48%	0	\$0.00
		CENTERBANK	1	\$169,494.33	11.61%	0	\$0.00
		SECURITY FEDERAL BANK CORPORATION	1	\$159,194.27	10.91%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,459,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHP5		BANCORPSOUTH BANK	29	\$7,964,353.28	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,964,353.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHQ3		BANCORPSOUTH BANK	29	\$3,314,414.29	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,314,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHR1		BANCORPSOUTH BANK	13	\$2,146,503.40	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,146,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQL39		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$1,670,161.42	95.44%	0	\$0.00
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$79,879.51	4.56%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,750,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQL47		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,014,515.21	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,014,515.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQL54		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,054,650.00	81.85%	0	\$0.00
			1	\$121,000.00	9.39%	0	\$0.00

	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA					
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$112,833.53	8.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,288,483.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQL62	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$740,352.76	70.49%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$112,500.00	10.71%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$93,746.30	8.93%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$103,719.31	9.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,050,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQL70	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,500.00	10.53%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$930,650.55	70.22%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,250.00	9.68%	0	\$0.00
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA COROPORATIO	1	\$127,008.42	9.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,325,408.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQL88	AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	\$135,632.94	12.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$809,146.86	74.37%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,202.21	13.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,087,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQL96	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$267,888.00	13.84%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,547,293.96	79.92%	0	\$0.00

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		NOBLE HOME LOANS, INC	1	\$120,813.70	6.24%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,935,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLV7		WEICHERT FINANCIAL SERVICES	21	\$6,363,249.20	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,363,249.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,124,614.72	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,124,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,895,986.63	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,895,986.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,668,256.18	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,668,256.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,946,777.44	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,946,777.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQM20		EVERBANK	9	\$1,078,882.96	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,078,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQM38		EVERBANK	12	\$1,233,890.38	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,233,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQM46		EVERBANK	12	\$1,594,792.56	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,594,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQM53		EVERBANK	7	\$1,092,140.29	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,092,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQM61		EVERBANK	8	\$1,008,174.60	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,008,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQM79		EVERBANK	7	\$1,120,069.49	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,120,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQM95		EVERBANK	8	\$1,008,041.75	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,008,041.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMA2		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$497,578.00	14.48%	0	\$0.00
			18	\$2,769,840.76	80.6%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$169,258.03	4.92%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,436,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMB0	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$157,444.21	13.72%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$989,801.89	86.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMC8	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$180,000.00	5.8%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$2,733,564.34	88.09%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$189,600.00	6.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,103,164.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQME4	COMMUNITY FIRST BANK & TRUST	1	\$89,900.00	7.47%	0	\$0.00
	FIRSTBANK	9	\$824,263.61	68.5%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	3	\$289,062.11	24.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,203,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMF1	FIRST METRO BANK	1	\$101,363.30	9.75%	0	\$0.00
	FIRSTBANK	7	\$625,010.13	60.1%	0	\$0.00
	GREER STATE BANK	1	\$98,872.56	9.51%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$68,000.00	6.54%	0	\$0.00
	PEOPLES BANK	1	\$91,762.69	8.82%	0	\$0.00
	THE PEOPLES BANK	1	\$54,858.13	5.28%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,039,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMG9	1ST SECURITY BANK OF WASHINGTON - WH	2	\$280,392.80	5.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$882,943.57	16.6%	0	\$0.00
	BANNER BANK - WH	1	\$77,743.23	1.46%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$249,018.55	4.68%	0	\$0.00
		2	\$653,401.94	12.28%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD - WH					
	ENVOY MORTGAGE, LTD (WA)	2	\$296,409.59	5.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$204,478.34	3.84%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$285,499.73	5.37%	0	\$0.00
	HOMESIGHT - WH DU	6	\$1,381,601.51	25.97%	0	\$0.00
	HOMESTREET BANK	1	\$212,344.83	3.99%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$194,625.89	3.66%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$140,186.99	2.64%	0	\$0.00
	OPES ADVISORS, INC. (WA)	2	\$246,245.70	4.63%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$214,235.43	4.04%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,319,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMH7	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$251,750.00	16.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,274,800.00	83.51%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,526,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMJ3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,039,800.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,039,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$399,298.76	9.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$267,000.00	6.28%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$674,727.46	15.88%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLIONO	1	\$380,000.00	8.94%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$279,377.19	6.57%	0	\$0.00
	ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$353,137.01	8.31%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$332,000.00	7.81%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$367,000.00	8.64%	0	\$0.00
	GOOGAIN INC.A CORPORATION	1	\$404,000.00	9.51%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$397,302.27	9.35%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$396,000.00	9.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,249,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQML8		9	\$4,011,440.03	100%	0	\$0.00

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		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
<b>Total</b>			<b>9</b>	<b>\$4,011,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMM6		AS IS LENDING INC., A WYOMING CORPORATION	1	\$457,821.84	14.55%	0	\$0.00
		BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$368,000.00	11.7%	0	\$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$1,232,595.84	39.18%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$863,320.12	27.44%	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$224,259.33	7.13%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,145,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMN4		BOKF NA DBA BANK OF KANSAS CITY	2	\$707,103.00	47.61%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	2	\$778,000.00	52.39%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,485,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMP9		EVERBANK	7	\$1,670,884.60	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,670,884.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMR5		EVERBANK	10	\$2,649,778.74	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,649,778.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMS3		ANDERSON BROTHERS BANK	2	\$277,800.00	10.5%	0	\$0.00
		COMMUNITY FIRST BANK & TRUST	1	\$137,560.21	5.2%	0	\$0.00
		FIRSTBANK	15	\$2,087,254.27	78.92%	0	\$0.00
		SOUTH ATLANTIC BANK	1	\$142,203.81	5.38%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,644,818.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMT1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,487,406.00	37.33%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,175,144.00	62.67%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,662,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMU8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,447,234.00	28.32%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	16	\$6,194,627.44	71.68%	0	\$0.00

	LIMITED					
<b>Total</b>		<b>21</b>	<b>\$8,641,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMV6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$243,159.00	30.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$546,517.00	69.21%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$789,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMW4	FIRST AMERICAN INTERNATIONAL BANK	30	\$11,306,089.83	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$11,306,089.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMX2	BANCORPSOUTH BANK	31	\$4,972,708.28	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,972,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMY0	ALL SQUARE MORTGAGE INC	1	\$286,418.82	11.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,624,174.20	65.16%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$357,311.71	14.34%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$224,609.52	9.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,492,514.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQMZ7	ACADEMY MORTGAGE CORPORATION	1	\$415,656.66	20.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$898,514.09	45.17%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$113,443.78	5.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$306,065.14	15.39%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$255,600.00	12.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,989,279.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNA1	EVERBANK	7	\$1,168,762.52	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,168,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNB9	EVERBANK	14	\$3,258,010.16	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,258,010.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNC7	EVERBANK	26	\$3,454,144.96	100%	0	\$0.00



<b>Total</b>			<b>26</b>	<b>\$3,454,144.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQND5	EVERBANK		19	\$5,766,620.58	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,766,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNE3	EVERBANK		4	\$1,019,020.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,019,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNH6	GATEWAY MORTGAGE GROUP, LLC		2	\$641,230.82	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$641,230.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		2	\$545,308.69	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$545,308.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		4	\$875,843.93	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$875,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		3	\$1,175,985.49	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,175,985.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNM5	STATE FARM BANK, F.S.B		12	\$1,033,311.79	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,033,311.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNP8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)		1	\$74,950.27	48.21%	0	\$0.00
	PRIME LENDING (MO)		1	\$80,517.32	51.79%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$155,467.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNQ6	FIRST FEDERAL BANK (MO)		1	\$168,018.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$168,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNR4	DHI MORTGAGE COMPANY, LTD		2	\$419,325.00	41.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$334,995.00	33.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P		1	\$250,000.00	24.89%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,004,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNS2	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP		1	\$370,783.00	26.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		4	\$925,969.00	65.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$127,100.00	8.93%	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,423,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQNT0	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,643.81	29.61%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	\$107,170.36	17.56%	0	\$0.00	
	CALIBER HOME LOANS (NC)	1	\$88,187.75	14.45%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,111.12	18.05%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST	1	\$124,060.99	20.33%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$610,174.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQR25	ENTERPRISE BANK AND TRUST (MO)	1	\$101,850.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$101,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQR33	BANK OF BOTETOURT	1	\$171,500.00	15.22%	0	\$0.00	
	FIRSTBANK	6	\$954,948.42	84.78%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,126,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQR41	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$212,554.55	2.42%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	20	\$5,783,475.76	65.75%	0	\$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$168,216.63	1.91%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$263,250.44	2.99%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	\$183,661.96	2.09%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$308,723.73	3.51%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$641,892.46	7.3%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGA	1	\$321,528.85	3.66%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$338,466.26	3.85%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$189,187.58	2.15%	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$385,102.15	4.37%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$8,796,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQR58	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$384,082.89	5.5%	0	\$0.00	
	EQUITY NOW INC	1	\$164,660.29	2.36%	0	\$0.00	

	FIRST INTERNET BANK OF INDIANA	1	\$298,045.45	4.27%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$231,631.03	3.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,864,097.69	55.34%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$541,540.13	7.76%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$548,110.08	7.85%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$203,488.80	2.91%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$164,277.53	2.35%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$273,919.79	3.92%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$308,255.47	4.42%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,982,109.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQR66	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,960.84	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,904.23	0.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,203.35	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$192,509.46	0.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$169,937.26	0.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,457.54	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,110.42	0.9%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$172,915.23	0.81%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$176,166.22	0.82%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$169,454.36	0.79%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$173,539.49	0.81%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$192,479.03	0.9%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$177,385.58	0.83%	0	\$0.00
	CENDERA FUNDING INC	1	\$57,649.55	0.27%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$187,769.86	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$187,768.08	0.88%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,003.95	0.85%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$192,961.86	0.9%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$178,226.84	0.83%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$179,228.34	0.84%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$177,023.70	0.83%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$557,975.60	2.61%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$350,914.98	1.64%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$340,069.76	1.59%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,979.92	0.87%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,853.94	0.8%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,362.68	0.82%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$182,083.93	0.85%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$180,634.72	0.84%	0	\$0.00
JPMORGAN CHASE BANK, N.A	58	\$10,312,261.71	48.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$179,313.70	0.84%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$170,725.83	0.8%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$188,740.06	0.88%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$367,039.26	1.71%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$190,502.56	0.89%	0	\$0.00
PACOR MORTGAGE CORP	2	\$356,613.26	1.67%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$192,664.01	0.9%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,247.11	0.81%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,641.33	1.71%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$168,506.45	0.79%	0	\$0.00
PROSPERITY BANK	1	\$169,408.43	0.79%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$193,110.42	0.9%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$173,208.62	0.81%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$168,498.69	0.79%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$180,979.34	0.85%	0	\$0.00
	SIMONICH CORPORATION	1	\$185,733.86	0.87%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$187,990.26	0.88%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$189,560.19	0.89%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$192,961.86	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$193,110.42	0.9%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$173,249.29	0.81%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$359,524.51	1.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,683.80	0.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$192,810.47	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,144.34	0.8%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$21,410,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQR74	4TRUST MORTGAGE, INC	1	\$180,916.07	1.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,771.45	1.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,801.14	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,114.57	1.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$350,240.52	2.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$177,394.50	1.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,570.53	1.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,311.84	1.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,828.26	1.39%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	\$175,487.02	1.26%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,636.44	1.25%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$188,070.17	1.35%	0	\$0.00

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$381,693.91	2.75%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,988.73	1.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,712.13	1.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$354,102.68	2.55%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$182,326.14	1.31%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$173,802.83	1.25%	0	\$0.00
COMMERCE MORTGAGE	1	\$192,977.12	1.39%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$169,597.98	1.22%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,043.24	1.35%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$181,398.30	1.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,407.23	1.28%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$190,425.98	1.37%	0	\$0.00
GUARANTEED RATE, INC	1	\$191,818.00	1.38%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,067.58	1.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,540.75	1.35%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$170,506.80	1.23%	0	\$0.00
JAMS-01, INC	1	\$183,508.15	1.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A	23	\$4,082,946.18	29.37%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$169,044.66	1.22%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,117.34	0.58%	0	\$0.00
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,254.84	1.33%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$176,758.60	1.27%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$356,488.73	2.56%	0	\$0.00
MORTGAGE NETWORK INC	2	\$363,791.02	2.62%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$183,931.28	1.32%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,957.75	1.26%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,463.00	1.27%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC	1	\$184,016.12	1.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$185,114.92	1.33%	0	\$0.00
	RPM MORTGAGE INC	1	\$192,494.54	1.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,075.50	1.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,023.87	1.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,935.86	1.25%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$173,811.03	1.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$192,335.34	1.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$170,462.01	1.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$190,215.21	1.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,302.27	1.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$177,806.02	1.25%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$13,902,406.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQR82	A & N MORTGAGE SERVICES, INC	1	\$99,567.25	0.7%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$86,082.08	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,811.44	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$203,236.92	1.43%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$85,736.82	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,732.67	0.61%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$96,774.25	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$89,620.26	0.63%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$96,480.78	0.68%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$92,923.50	0.66%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,665.38	0.73%	0	\$0.00
	CAPITAL CITY BANK	2	\$199,937.77	1.41%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$102,159.86	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED P	1	\$92,280.40	0.65%	0	\$0.00

CENTRAL BANK & TRUST CO	1	\$93,752.12	0.66%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$84,133.01	0.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$192,949.54	1.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$178,588.29	1.26%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$105,122.93	0.74%	0	\$0.00
EMC HOLDINGS LLC	1	\$97,236.99	0.69%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$98,117.25	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$96,194.97	0.68%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$91,051.81	0.64%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$106,114.21	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,656.87	0.65%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$271,624.86	1.92%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$85,293.53	0.6%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$101,304.95	0.71%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,677.77	0.7%	0	\$0.00
INLANTA MORTGAGE INC	1	\$95,326.48	0.67%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$88,942.32	0.63%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$100,908.80	0.71%	0	\$0.00
JPMORGAN CHASE BANK, N.A	75	\$7,214,430.27	50.91%	0	\$0.00
LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,808.94	0.63%	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,805.89	0.58%	0	\$0.00
MAIN BANK	1	\$89,324.41	0.63%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$93,658.58	0.66%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,340.26	0.7%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$105,095.09	0.74%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$95,855.90	0.68%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,602.95	0.56%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$97,474.77	0.69%	0	\$0.00



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	ONE NEVADA CREDIT UNION	1	\$99,659.38	0.7%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$97,833.69	0.69%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$87,537.35	0.62%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$91,378.65	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,735.75	0.62%	0	\$0.00
	PERL MORTGAGE, INC	1	\$89,341.33	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$102,768.14	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,759.88	0.58%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$152,320.01	1.07%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,307.31	0.67%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$91,373.98	0.64%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$96,012.47	0.68%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$104,703.24	0.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$184,333.64	1.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$199,706.66	1.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,245.92	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,366.07	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,247.78	1.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$176,410.86	1.24%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$95,965.77	0.68%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$100,715.98	0.73%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,170,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQR90	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$96,633.57	2.4%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$104,040.09	2.59%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$86,970.52	2.16%	0	\$0.00

AMERICAN FINANCING CORPORATION	2	\$201,989.57	5.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$102,587.16	2.55%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$282,303.01	7.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$95,776.92	2.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,297.23	2.64%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$96,020.73	2.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,516.54	2.38%	0	\$0.00
BENEFIT BANK	1	\$92,476.58	2.3%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$207,377.62	5.16%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$82,189.19	2.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$90,369.25	2.25%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,406.06	2.4%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$86,557.19	2.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$99,529.55	2.48%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$96,633.77	2.4%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$93,058.80	2.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	\$97,446.02	2.42%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$88,420.01	2.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$91,991.25	2.29%	0	\$0.00
JPMORGAN CHASE BANK, N.A	6	\$582,998.14	14.5%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$84,902.10	2.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,883.99	2.63%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,245.72	2.39%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,929.07	2.39%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$100,021.64	2.49%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$96,097.94	2.39%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$91,227.37	2.27%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$92,923.94	2.31%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$92,285.25	2.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$91,336.45	2.29%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,020,442.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRX7	BRANCH BANKING AND TRUST COMPANY	10	\$2,668,855.55	77.83%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$74,731.06	2.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$685,691.05	19.99%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,429,277.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRY5	BANNER BANK	1	\$250,208.81	3.67%	0	\$0.00
	BERKSHIRE BANK	1	\$389,372.70	5.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$2,706,072.13	39.73%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$126,786.69	1.86%	0	\$0.00
	COUNTYBANK	1	\$133,721.84	1.96%	0	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$382,182.15	5.61%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,655.41	5.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,015,367.88	14.91%	0	\$0.00
	SAGE BANK	1	\$390,000.00	5.73%	0	\$0.00
	SANDY SPRING BANK	1	\$197,100.52	2.89%	0	\$0.00
	STONEHAMBANK, A CO-OPERATIVE BANK	1	\$374,669.65	5.5%	0	\$0.00
	SUNFLOWER BANK	1	\$102,844.86	1.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$368,393.47	5.42%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,810,376.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQRZ2	ACCESS NATIONAL BANK	1	\$299,496.12	3.06%	0	\$0.00
	BNC NATIONAL BANK	1	\$416,299.61	4.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$3,124,758.61	31.93%	0	\$0.00
	FIDELITY BANK	2	\$752,408.79	7.69%	0	\$0.00
	GOLD COAST BANK	1	\$409,354.75	4.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$498,804.04	5.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$707,500.63	7.23%	0	\$0.00
	LEADER BANK	1	\$379,361.75	3.88%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$253,051.82	2.59%	0	\$0.00
	MOUNTAINONE BANK	1	\$268,712.50	2.75%	0	\$0.00
	NORTH STATE BANK MORTGAGE	2	\$734,332.37	7.5%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO	1	\$268,567.32	2.74%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$397,000.00	4.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$272,261.37	2.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,003,269.79	10.26%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,785,179.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQS24	ASSURANCE FINANCIAL GROUP, LLC	1	\$167,045.50	11.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$165,041.44	11.47%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$91,614.47	6.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$17,248.46	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$280,961.52	19.53%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$163,382.88	11.36%	0	\$0.00
	PEOPLES BANK	2	\$338,924.32	23.56%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$51,927.68	3.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,340.84	11.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,438,487.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQS32	A & N MORTGAGE SERVICES, INC	1	\$70,844.53	1.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$142,499.09	2.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$82,732.03	1.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$303,810.42	4.88%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,630.01	1.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$68,484.49	1.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,223.75	1.16%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$81,015.28	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,683.78	1.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$69,903.37	1.12%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$82,815.34	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$78,605.15	1.26%	0	\$0.00

F & M BANK, A BANKING CORPORATION	1	\$82,731.81	1.33%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,844.78	1.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,281.09	1.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$77,408.63	1.24%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$72,939.59	1.17%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$75,286.78	1.21%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$68,380.66	1.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$81,928.95	1.32%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,210.45	0.98%	0	\$0.00
JPMORGAN CHASE BANK, N.A	31	\$2,205,763.56	35.44%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,550.36	1.33%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,301.86	1.27%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$77,462.98	1.24%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$72,575.36	1.17%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$151,550.22	2.44%	0	\$0.00
PULASKI BANK	1	\$83,247.82	1.34%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$150,358.69	2.42%	0	\$0.00
R P FUNDING, INC	1	\$66,719.84	1.07%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$73,928.38	1.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$72,111.93	1.16%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,976.82	1.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	2	\$158,668.80	2.55%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$83,070.66	1.33%	0	\$0.00
STIFEL BANK AND TRUST	1	\$78,359.44	1.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$73,486.98	1.18%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$79,401.69	1.28%	0	\$0.00
THE BANK OF CANTON	1	\$82,777.02	1.33%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$83,159.68	1.34%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$147,682.00	2.37%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,418.08	1.28%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$75,083.05	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,958.31	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,202.80	1.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,594.06	1.12%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$6,223,670.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQS40	ALPHA MORTGAGE CORPORATION	1	\$80,177.48	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,266.15	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,449.38	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$72,042.66	0.47%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$151,596.79	0.99%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$73,157.58	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$67,629.78	0.44%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$80,824.47	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$81,431.96	0.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$81,951.66	0.53%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$76,174.42	0.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$58,585.24	0.38%	0	\$0.00
	FIRST NATIONAL BANK	1	\$73,946.89	0.48%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$53,184.62	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,303.52	0.52%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$71,187.35	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	192	\$12,716,381.67	82.73%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$82,495.00	0.54%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$82,377.24	0.54%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$81,468.09	0.53%	0	\$0.00
		1	\$81,950.13	0.53%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,505.48	0.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$76,871.28	0.5%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$111,924.24	0.73%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$68,449.38	0.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$42,383.98	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,205.72	0.52%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$68,141.70	0.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$83,276.28	0.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$78,266.15	0.51%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$78,303.89	0.51%	0	\$0.00
	VIP MORTGAGE INC	1	\$78,227.84	0.51%	0	\$0.00
	WALL FINANCIAL INC	1	\$79,396.87	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$73,560.18	0.48%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$82,296.43	0.49%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$15,371,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQS57	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$268,315.28	1.31%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,022.60	1.33%	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,526.18	0.81%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$294,716.83	1.44%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$165,106.79	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,597.48	0.8%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$191,021.76	0.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	70	\$16,823,725.83	82.09%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$423,228.56	2.07%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$247,657.67	1.21%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$205,421.93	1%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$309,993.04	1.51%	0	\$0.00
	NJ LENDERS CORP	1	\$298,060.09	1.45%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,896.68	1.27%	0	\$0.00
	STERLING NATIONAL BANK	1	\$189,880.23	0.93%	0	\$0.00
		1	\$214,032.69	1.04%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					
<b>Total</b>			<b>86</b>	<b>\$20,495,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQS65		ASSOCIATED MORTGAGE BANKERS INC	1	\$295,893.83	8.21%	0	\$0.00
		BLAIR SERVICES OF AMERICA INC	1	\$289,488.95	8.03%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$162,648.86	4.51%	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$272,363.76	7.56%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,254.21	6.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,595,179.76	44.27%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$270,076.58	7.5%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$221,385.89	6.14%	0	\$0.00
		NJ LENDERS CORP	1	\$277,068.50	7.7%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,603,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQS73		A & N MORTGAGE SERVICES, INC	5	\$915,471.39	0.53%	0	\$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$172,809.04	0.1%	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$174,102.27	0.1%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$363,847.48	0.21%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$367,747.00	0.21%	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$352,283.01	0.2%	0	\$0.00
		ALERUS FINANCIAL NA	2	\$361,059.82	0.21%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,808.96	0.1%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$180,930.69	0.1%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	2	\$369,228.18	0.21%	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$172,415.51	0.1%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$373,880.36	0.22%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$177,613.77	0.1%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$322,939.35	0.19%	0	\$0.00



AMERICAN FINANCIAL NETWORK INC	1	\$175,164.32	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$373,189.51	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$191,320.62	0.11%	0	\$0.00
AMERICAN FINANCING , A CORPORATION	1	\$180,483.83	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION	9	\$1,651,061.77	0.96%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$347,172.21	0.2%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$530,983.60	0.31%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$171,185.60	0.1%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$173,567.92	0.1%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$191,712.60	0.11%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$176,352.54	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,276,214.83	0.74%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$186,545.37	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$546,642.35	0.32%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$910,209.30	0.53%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$387,063.49	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$1,273,384.21	0.74%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$195,787.39	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$181,202.29	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,726.76	0.1%	0	\$0.00
ANCHOR FUNDING INC	1	\$193,793.15	0.11%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$191,176.84	0.11%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$194,295.89	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES	1	\$169,657.60	0.1%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$171,476.42	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$358,962.59	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,788.57	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,422.12	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$366,910.60	0.21%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$177,071.97	0.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$372,526.71	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	5	\$898,973.10	0.52%	0	\$0.00
ASSURED MORTGAGE INC	1	\$176,001.91	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$542,693.32	0.31%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	5	\$954,879.50	0.55%	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$371,436.68	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$740,338.33	0.43%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$195,420.04	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$186,390.22	0.11%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$381,620.61	0.22%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	4	\$736,010.13	0.43%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$354,041.73	0.21%	0	\$0.00
BAY BANK, FSB	1	\$166,565.31	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	2	\$258,066.24	0.15%	0	\$0.00
BELL STATE BANK & TRUST	9	\$1,629,177.01	0.94%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	2	\$369,523.93	0.21%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$180,363.79	0.1%	0	\$0.00
BERKSHIRE BANK	2	\$368,567.86	0.21%	0	\$0.00
BEVERLY BANK	1	\$194,372.52	0.11%	0	\$0.00
BLUELEAF LENDING LLC	2	\$364,439.67	0.21%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$176,208.53	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$517,635.79	0.3%	0	\$0.00
	1	\$171,507.01	0.1%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION						
CA LENDING, INC	1	\$173,949.81	0.1%	0	\$0.00	
CAPGROW HOME MORTGAGE LLC	1	\$180,290.53	0.1%	0	\$0.00	
CAPITAL BANK, NA, A NATIONAL BANK	1	\$179,874.72	0.1%	0	\$0.00	
CAPITAL CENTER L.L.C	2	\$355,794.72	0.21%	0	\$0.00	
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$171,163.63	0.1%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$338,762.35	0.2%	0	\$0.00	
CAPITAL CITY BANK	1	\$182,239.81	0.11%	0	\$0.00	
CAPSTAR LENDING LLC	2	\$365,048.77	0.21%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$177,320.75	0.1%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$544,026.63	0.32%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$178,824.95	0.1%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,047,423.00	1.19%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC	1	\$195,572.00	0.11%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,197.17	0.1%	0	\$0.00	
CIBM BANK	2	\$373,337.72	0.22%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$175,484.97	0.1%	0	\$0.00	
COASTAL FUNDING SLC, INC	1	\$173,043.83	0.1%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$194,369.29	0.11%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$178,686.94	0.1%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC	1	\$187,893.93	0.11%	0	\$0.00	
COMMERCE MORTGAGE	1	\$194,176.07	0.11%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$172,564.88	0.1%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$186,654.16	0.11%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$192,254.52	0.11%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$549,533.42	0.32%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$1,105,513.50	0.64%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	5	\$895,909.75	0.52%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$348,866.56	0.2%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	3	\$553,471.80	0.32%	0	\$0.00	

	CORPORATION					
	CORRIDOR MORTGAGE GROUP INC	3	\$561,000.53	0.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$183,292.90	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,479.15	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,483.83	0.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$182,166.36	0.11%	0	\$0.00
	CROSS RIVER BANK	1	\$159,402.75	0.09%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$194,236.20	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,756.81	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$181,306.22	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	9	\$1,649,677.29	0.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,912.28	0.1%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$173,403.77	0.1%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$194,274.55	0.11%	0	\$0.00
	EMC HOLDINGS LLC	3	\$572,026.36	0.33%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$536,681.27	0.31%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$190,220.36	0.11%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,173.17	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,835.75	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$368,147.78	0.21%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$176,732.89	0.1%	0	\$0.00
	F&M BANK	2	\$352,879.96	0.2%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$194,749.05	0.11%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$183,064.06	0.11%	0	\$0.00
	FARMERS & STOCKMENS BANK	2	\$382,749.91	0.22%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$186,654.16	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$178,084.35	0.1%	0	\$0.00
	FIRST BANK	2	\$347,835.59	0.2%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$559,561.16	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,103.46	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$359,882.50	0.21%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$358,534.07	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,626.84	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$192,378.61	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$540,629.61	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$544,926.90	0.32%	0	\$0.00
FIRST NATIONAL BANK	2	\$382,767.69	0.22%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$176,208.53	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$554,967.11	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$366,967.83	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,198.17	0.21%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$180,346.44	0.1%	0	\$0.00
FM HOME LOANS, LLC	1	\$187,546.15	0.11%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$175,856.47	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	5	\$919,976.56	0.53%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$174,361.43	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$384,313.05	0.22%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$319,141.63	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$365,907.13	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GRESHMAN MORGAGE	1	\$178,808.55	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,842.55	0.1%	0	\$0.00
GLACIER BANK	2	\$370,425.11	0.21%	0	\$0.00
GMH MORTGAGE SERVICES LLC	4	\$709,369.45	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$171,837.60	0.1%	0	\$0.00
	1	\$194,959.70	0.11%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA					
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,355.25	0.11%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$181,320.62	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$185,812.25	0.11%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$170,857.73	0.1%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$190,470.43	0.11%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$191,694.50	0.11%	0	\$0.00
	GUARANTEED RATE, INC	19	\$3,418,032.24	1.98%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$372,812.80	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$732,379.90	0.42%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$361,691.86	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$174,247.49	0.1%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$182,837.95	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$368,178.25	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,884.98	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,429,680.84	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$194,671.16	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$354,219.93	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,832.08	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$186,424.32	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,578.36	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$182,222.48	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$194,104.33	0.11%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$146,885.94	0.09%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$193,448.33	0.11%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$163,623.93	0.09%	0	\$0.00
		1	\$193,671.66	0.11%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES					
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$171,281.78	0.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$178,125.65	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$172,055.85	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$374,408.74	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$142,380.40	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$172,189.45	0.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$184,709.81	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$185,604.50	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	253	\$46,374,251.81	26.86%	0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$735,106.74	0.43%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$189,121.19	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$181,914.76	0.11%	0	\$0.00
	KS STATEBANK	1	\$184,901.25	0.11%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$190,351.49	0.11%	0	\$0.00
	LEADER BANK, NA	4	\$723,340.89	0.42%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$171,081.38	0.1%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$189,934.23	0.11%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,175.15	0.11%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$196,846.37	0.11%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$194,266.34	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$372,587.28	0.22%	0	\$0.00
	LOAN SIMPLE, INC	2	\$344,117.97	0.2%	0	\$0.00
	MAIN BANK	1	\$171,572.19	0.1%	0	\$0.00
	MANN MORTGAGE LLC	1	\$185,135.49	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$390,341.48	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$194,648.26	0.11%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$192,716.86	0.11%	0	\$0.00
	MEETINGHOUSE BANK	1	\$192,925.77	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	10	\$1,826,855.13	1.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,852.39	0.1%	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$192,061.33	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$170,145.11	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$177,180.97	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$531,087.62	0.31%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	2	\$380,400.76	0.22%	0	\$0.00
MONARCH BANK	2	\$359,947.34	0.21%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$378,308.64	0.22%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$348,931.09	0.2%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$179,270.76	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$189,988.16	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$734,006.91	0.43%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$175,334.28	0.1%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	5	\$935,975.18	0.54%	0	\$0.00
MORTGAGE NETWORK INC	11	\$2,031,308.66	1.18%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$741,626.75	0.43%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$179,656.62	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$184,524.30	0.11%	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$176,932.52	0.1%	0	\$0.00
MSA MORTGAGE, LLC	1	\$175,116.33	0.1%	0	\$0.00
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$178,810.65	0.1%	0	\$0.00
NEW FED MORTGAGE CORP	2	\$367,238.17	0.21%	0	\$0.00
NEWBRIDGE BANK	1	\$178,446.06	0.1%	0	\$0.00
NFM INC	3	\$559,792.35	0.32%	0	\$0.00
NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,855.15	0.11%	0	\$0.00
NJ LENDERS CORP	3	\$559,227.78	0.32%	0	\$0.00
NOIC, INC	1	\$180,738.75	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$371,014.06	0.21%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$179,378.62	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$383,531.37	0.22%	0	\$0.00
	1	\$192,812.41	0.11%	0	\$0.00



	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,055,486.41	0.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$190,228.03	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$734,286.29	0.43%	0	\$0.00
	NTFN, INC	1	\$186,865.56	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$366,872.80	0.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	6	\$1,073,563.96	0.62%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$358,562.61	0.21%	0	\$0.00
	OAKSTAR BANK	1	\$191,130.27	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$558,414.20	0.32%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$181,898.30	0.11%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$187,343.25	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,531.05	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,910.77	0.11%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$177,839.05	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$183,708.15	0.11%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$177,774.90	0.1%	0	\$0.00
	PEOPLES BANK	3	\$542,012.08	0.31%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$184,103.46	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$187,621.08	0.11%	0	\$0.00
	PERL MORTGAGE, INC	8	\$1,399,470.88	0.81%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$377,962.17	0.22%	0	\$0.00
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$179,654.53	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$549,256.11	0.32%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$903,553.88	0.52%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$178,894.30	0.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$184,328.83	0.11%	0	\$0.00
	PINNACLE BANK	2	\$377,591.25	0.22%	0	\$0.00
		2	\$368,829.23	0.21%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$181,102.50	0.1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,276.91	0.21%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$189,332.38	0.11%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$191,366.93	0.11%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$351,781.58	0.2%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$195,272.34	0.11%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	4	\$737,401.39	0.43%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$183,396.58	0.11%	0	\$0.00	
PRESIDENTIAL BANK, FSB	3	\$557,036.59	0.32%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,279.00	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$376,673.55	0.22%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	2	\$359,913.41	0.21%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$192,637.84	0.11%	0	\$0.00	
PULASKI BANK	1	\$175,745.02	0.1%	0	\$0.00	
PULASKI BANK., A FEDERAL SAVINGS BANK	1	\$151,749.47	0.09%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$182,985.64	0.11%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$174,150.84	0.1%	0	\$0.00	
REGENCY MORTGAGE CORP	5	\$927,706.45	0.54%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$193,467.41	0.11%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$194,859.68	0.11%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$183,929.61	0.11%	0	\$0.00	
RMR FINANCIAL, LLC	2	\$369,935.31	0.21%	0	\$0.00	
RPM MORTGAGE INC	13	\$2,406,228.28	1.39%	0	\$0.00	
RPM MORTGAGE, INC	1	\$184,896.87	0.11%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$190,940.19	0.11%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,743.20	0.11%	0	\$0.00	

	SAN DIEGO FUNDING	1	\$179,373.33	0.1%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$174,009.66	0.1%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$190,325.45	0.11%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$175,890.11	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,222.22	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$193,124.56	0.11%	0	\$0.00
	STIFEL BANK & TRUST	1	\$169,322.98	0.1%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$549,342.43	0.32%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$543,864.06	0.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,508.67	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$559,009.19	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$743,194.37	0.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$349,411.74	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$191,465.68	0.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$379,943.64	0.22%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$175,175.98	0.1%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$187,318.88	0.11%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$336,631.09	0.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$172,763.61	0.1%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$188,225.66	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$174,214.26	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,449.11	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$179,668.40	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$553,233.67	0.32%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$179,078.51	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,218.83	0.1%	0	\$0.00
	TOWNSTONE FINANCIAL INC	2	\$327,922.75	0.19%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,414.04	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$544,746.64	0.32%	0	\$0.00

TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	2	\$358,075.46	0.21%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$371,635.61	0.22%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,699.82	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	15	\$2,724,239.73	1.58%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$170,178.45	0.1%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$194,236.20	0.11%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$193,724.49	0.11%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$184,201.28	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$559,321.47	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,110.82	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$170,568.60	0.1%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$168,702.21	0.1%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$97,355.11	0.06%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$172,158.93	0.1%	0	\$0.00
VIP MORTGAGE INC	5	\$906,879.18	0.53%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$182,041.80	0.11%	0	\$0.00
WATERMARK CAPITAL INC	1	\$188,349.03	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$373,331.52	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,100,187.27	0.64%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$173,963.90	0.1%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$339,928.41	0.2%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	3	\$552,434.04	0.32%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$363,991.19	0.21%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$195,575.25	0.11%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,920.88	0.11%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$173,778.44	0.1%	0	\$0.00

	WR STARKEY MORTGAGE LLP	1	\$192,622.60	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$353,222.47	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$171,666.39	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$374,707.09	0.34%	0	\$0.00
<b>Total</b>		<b>948</b>	<b>\$172,648,113.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQS81	ALLEN TATE MORTGAGE SERVICES, INC	1	\$191,847.53	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$349,477.28	0.76%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$175,017.04	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$185,782.19	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,762.60	0.4%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$195,180.62	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,274,070.84	2.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$181,063.79	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$358,970.16	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$716,069.51	1.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$533,837.21	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$173,710.78	0.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$195,472.20	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,723.75	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,170.76	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$182,492.21	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$172,646.77	0.37%	0	\$0.00
	AXIA FINANCIAL	1	\$172,737.16	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,593.07	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$190,232.37	0.41%	0	\$0.00

BANK OF ENGLAND, A CORPORATION	2	\$361,067.99	0.78%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	4	\$712,704.62	1.54%	0	\$0.00
BELL STATE BANK & TRUST	1	\$168,299.28	0.36%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$193,707.14	0.42%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$178,673.54	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$173,872.51	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$173,938.62	0.38%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$345,514.27	0.75%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$352,185.51	0.76%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$350,729.81	0.76%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$179,016.14	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$360,727.04	0.78%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,810.65	0.4%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,210.52	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$179,834.39	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$197,768.12	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$185,673.02	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$187,607.11	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$191,829.05	0.42%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,106.84	0.41%	0	\$0.00
GEO-CORP, INC	1	\$180,271.39	0.39%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$381,903.60	0.83%	0	\$0.00
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,977.59	0.4%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$175,608.50	0.38%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$188,215.12	0.41%	0	\$0.00
GUARANTEED RATE, INC	2	\$357,731.86	0.78%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$183,743.80	0.4%	0	\$0.00
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$184,753.77	0.4%	0	\$0.00

HOME FUNDING CORPORATION	1	\$176,010.15	0.38%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$172,797.41	0.37%	0	\$0.00
INLANTA MORTGAGE INC	1	\$175,662.60	0.38%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$184,021.69	0.4%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$377,528.08	0.82%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	3	\$563,664.90	1.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$177,708.52	0.39%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$171,759.00	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A	90	\$16,569,163.85	35.91%	0	\$0.00
KEY MORTGAGE SERVICES INC	3	\$551,380.16	1.19%	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,337.44	0.41%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,321.84	0.41%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$375,688.57	0.81%	0	\$0.00
LOAN SIMPLE, INC	1	\$177,337.59	0.38%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$186,641.22	0.4%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,478.58	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$723,483.63	1.57%	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$174,229.68	0.38%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$177,488.79	0.38%	0	\$0.00
MONARCH BANK	1	\$178,459.23	0.39%	0	\$0.00
MORIA DEVELOPMENT INC	3	\$539,294.30	1.17%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$187,303.30	0.41%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$182,688.70	0.4%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,834.39	0.39%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$180,470.61	0.39%	0	\$0.00
MORTGAGE MASTER, INC	2	\$369,612.63	0.8%	0	\$0.00
MORTGAGE NETWORK INC	2	\$372,988.13	0.81%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$183,088.26	0.4%	0	\$0.00
NEW FED MORTGAGE CORP	2	\$363,983.62	0.79%	0	\$0.00
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$177,530.67	0.38%	0	\$0.00

	NFM, INC	1	\$182,898.94	0.4%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$132,143.60	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$369,010.58	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,833.04	0.41%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$191,600.01	0.42%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,684.15	0.4%	0	\$0.00
	PERL MORTGAGE, INC	1	\$175,925.02	0.38%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$182,918.61	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,120,939.36	2.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	3	\$551,643.10	1.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,508.02	0.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$196,614.96	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$767,899.20	1.66%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,579.22	0.38%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$177,022.38	0.38%	0	\$0.00
	RPM MORTGAGE INC	1	\$177,097.73	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,177.97	0.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$536,327.01	1.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,570.45	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,150.52	0.38%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$173,972.50	0.38%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$182,686.32	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,555.66	0.4%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$174,556.76	0.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$182,403.33	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$185,523.22	0.4%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$176,947.60	0.38%	0	\$0.00



	VIP MORTGAGE INC	3	\$541,155.30	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,585.43	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$55,066.83	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$189,218.57	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$192,141.91	0.42%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$195,182.00	0.41%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$46,142,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQS99	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$203,854.59	3.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,814.84	4.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$197,658.94	3.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$301,246.21	5.53%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$228,733.43	4.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$210,009.82	3.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,783.68	5.63%	0	\$0.00
	JAC FINANCIAL INC	1	\$270,413.27	4.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,360,817.51	43.31%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$170,113.80	3.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$172,054.64	3.16%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$199,195.26	3.65%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$169,106.64	3.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,552.70	4.6%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,051.95	3.36%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,451,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSA6	JPMORGAN CHASE BANK, N.A	31	\$2,867,594.84	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,867,594.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSB4		1	\$134,220.16	0.4%	0	\$0.00

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
	ACOPIA LLC A CORPORATION	1	\$129,086.78	0.39%	0	\$0.00
	ACOPIA, LLC	1	\$124,939.77	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$131,900.48	0.4%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$137,388.88	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORP	1	\$139,547.18	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$115,505.63	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$370,378.71	1.11%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$129,287.11	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,285.38	0.35%	0	\$0.00
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$97,972.65	0.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$123,750.05	0.37%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$129,371.09	0.39%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$134,537.13	0.4%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$138,962.26	0.42%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$111,071.69	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$138,900.05	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,036.19	0.36%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$136,451.93	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$113,619.09	0.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$137,804.24	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,055.71	0.39%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$142,437.04	0.43%	0	\$0.00
	EMC HOLDINGS LLC	1	\$134,756.50	0.41%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$140,110.57	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,854.73	0.4%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$106,020.05	0.32%	0	\$0.00

FAIRFIELD COUNTY BANK	1	\$124,540.06	0.37%	0	\$0.00
FIRST BANK OF WYOMING	1	\$116,089.46	0.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,596.35	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$135,379.18	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$141,134.42	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,606.04	0.42%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$121,985.23	0.37%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$136,903.39	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$191,871.53	0.58%	0	\$0.00
GTL INVESTMENTS, INC	1	\$128,596.27	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$412,665.48	1.24%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$93,969.22	0.28%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$121,137.98	0.36%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$112,951.15	0.34%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$102,663.09	0.31%	0	\$0.00
INLANTA MORTGAGE INC	1	\$144,832.77	0.44%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$139,711.13	0.42%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$108,663.88	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$630,091.69	1.89%	0	\$0.00
JPMORGAN CHASE BANK, N.A	130	\$15,956,544.39	47.96%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$126,878.45	0.38%	0	\$0.00
KEY MORTGAGE SERVICES, INC., CORPORATION	1	\$111,348.08	0.33%	0	\$0.00
LEADER BANK N.A., A CORPORATION	1	\$136,515.16	0.41%	0	\$0.00
LOAN SIMPLE, INC	1	\$124,454.33	0.37%	0	\$0.00
MAIN BANK	1	\$141,784.04	0.43%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$127,483.22	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,741.34	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,396.95	0.72%	0	\$0.00

MILLENIUM HOME MORTGAGE, LLC	1	\$112,302.22	0.34%	0	\$0.00
MONARCH BANK	1	\$134,849.04	0.41%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$144,155.49	0.43%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$140,221.82	0.42%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,045.55	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$125,709.28	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$133,711.70	0.4%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$109,323.54	0.33%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$229,136.55	0.69%	0	\$0.00
MORTGAGE NETWORK INC	1	\$143,384.48	0.43%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$117,797.26	0.35%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$121,006.98	0.36%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,170.96	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$267,532.58	0.8%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,286.06	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$250,303.75	0.75%	0	\$0.00
ON Q FINANCIAL, INC	4	\$433,176.13	1.3%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$123,000.78	0.37%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,970.98	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$242,591.36	0.73%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,784.14	0.4%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,171.13	0.42%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$110,181.29	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$244,060.67	0.73%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,949.64	0.35%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$132,017.93	0.4%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$379,525.13	1.14%	0	\$0.00
R P FUNDING, INC	1	\$111,668.26	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$263,003.25	0.79%	0	\$0.00
RMR FINANCIAL, LLC	1	\$143,643.80	0.43%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$144,833.02	0.44%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,973.21	0.35%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,155.87	0.36%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$119,559.38	0.36%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$251,173.71	0.75%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGA	1	\$123,206.12	0.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$142,043.90	0.43%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,145.33	0.38%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$105,624.33	0.32%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,895.83	0.36%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$243,672.25	0.73%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	2	\$248,996.83	0.75%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$124,254.42	0.37%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$137,952.10	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$387,083.94	1.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$115,599.89	0.35%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$106,646.15	0.32%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$126,775.72	0.38%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$107,596.52	0.32%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$122,142.42	0.37%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$110,975.86	0.33%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,874.29	0.78%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,097.22	0.34%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$131,222.16	0.39%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$72,762.28	0.22%	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P	1	\$125,320.56	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,862.19	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$138,389.39	0.43%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$33,271,301.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSC2	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$115,404.96	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,530.24	0.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$136,528.34	1.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$487,632.16	3.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$133,837.76	1.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$109,996.90	0.87%	0	\$0.00
	BANK OF ENGLAND	1	\$121,667.83	0.96%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$121,671.98	0.96%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$234,406.12	1.86%	0	\$0.00
	BOFI FEDERAL BANK	1	\$140,683.68	1.11%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$143,495.99	1.14%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$237,813.43	1.88%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$244,747.14	1.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$238,668.00	1.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$378,138.53	3%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$114,036.67	0.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$137,043.16	1.09%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$134,987.46	1.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,310.94	1.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$112,655.58	0.89%	0	\$0.00
	DL EVANS BANK	1	\$108,091.45	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,031.82	0.95%	0	\$0.00

EQUITY RESOURCES, INC	1	\$116,762.10	0.93%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$125,624.00	1%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$117,519.55	0.93%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,875.88	0.72%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$116,919.66	0.93%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$134,325.77	1.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,736.92	0.94%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$132,382.10	1.05%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$104,924.30	0.83%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$108,983.89	0.86%	0	\$0.00
INLANTA MORTGAGE INC	1	\$142,792.36	1.13%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$106,901.32	0.85%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$122,338.16	0.97%	0	\$0.00
JPMORGAN CHASE BANK, N.A	16	\$2,113,851.87	16.75%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$113,227.20	0.9%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$135,083.96	1.07%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$135,774.87	1.08%	0	\$0.00
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$133,441.83	1.06%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$108,462.29	0.86%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,018.02	1.13%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,702.24	1.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$125,720.55	1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$109,903.13	0.87%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$134,919.50	1.07%	0	\$0.00
MORTGAGE MASTER, INC	1	\$144,592.23	1.15%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$116,742.28	0.93%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,424.44	1.13%	0	\$0.00
NORTHEAST BANK	2	\$243,561.43	1.93%	0	\$0.00
	1	\$137,335.58	1.09%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$112,467.21	0.89%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,201.75	0.9%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,371.74	1.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,777.56	0.92%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,623.87	1.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$136,042.02	1.08%	0	\$0.00
	PULASKI BANK	1	\$111,128.78	0.88%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$278,887.32	2.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$134,794.27	1.07%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$261,207.62	2.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,761.17	1.08%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$120,410.43	0.95%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$108,592.92	0.86%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$142,945.14	1.13%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$104,176.15	0.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$142,982.53	1.13%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$144,722.07	1.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$131,209.40	1.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,601.67	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$114,510.67	0.91%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,729.87	0.92%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$144,734.70	1.13%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,619,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSD0	AMERICAN SECURITY MORTGAGE CORP	1	\$142,898.47	9.48%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$112,834.14	7.48%	0	\$0.00
	BANK OF COLORADO, A COLORADO	1	\$112,443.44	7.46%	0	\$0.00



	BANKING CORPORATION					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$140,342.76	9.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$126,315.67	8.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,124.46	8.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,945.75	9.42%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$56,468.40	3.75%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,449.55	8.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$147,652.28	9.79%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$125,402.00	8.32%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$142,648.06	9.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,507,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSE8	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY C	1	\$117,805.30	3.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$3,720,839.72	96.93%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,838,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSF5	A & N MORTGAGE SERVICES, INC. AN ILINOIS CORPORATION	1	\$168,577.35	1.16%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,733.56	1.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$157,961.87	1.09%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$147,554.12	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$326,211.48	2.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$151,614.24	1.04%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$161,566.06	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,016.23	1.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$167,631.22	1.15%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,206.07	1.1%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$158,434.26	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,867.53	0.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,111.19	1.13%	0	\$0.00
		1	\$143,134.18	0.99%	0	\$0.00

	BELL STATE BANK & TRUST, A CORPORATION					
	BOFI FEDERAL BANK	1	\$156,144.17	1.08%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$161,816.13	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$299,929.33	2.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,498.00	2.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$158,923.90	1.09%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$167,200.17	1.15%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$158,479.28	1.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$153,411.65	1.06%	0	\$0.00
	EMC HOLDINGS LLC	4	\$642,701.93	4.43%	0	\$0.00
	EQUITY NOW INC	1	\$149,306.59	1.03%	0	\$0.00
	F&M BANK	1	\$150,791.72	1.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,890.06	1.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$153,714.80	1.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,715.02	1.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,647.76	1.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$148,471.00	1.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$167,756.26	1.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,887.60	1.08%	0	\$0.00
	GUARANTEED RATE, INC	2	\$320,387.76	2.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$306,869.09	2.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,821.91	1.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,353.51	1.01%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$163,672.07	1.13%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,294.77	1.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$165,206.06	1.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$155,002.03	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,163,296.94	14.9%	0	\$0.00
		1	\$149,975.53	1.03%	0	\$0.00

	KEY MORTGAGE SERVICES INC., A CORPORATION					
	LEADER BANK, NA., A CORPORATION	1	\$146,662.53	1.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$165,205.62	1.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,086.29	1.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$325,033.98	2.24%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$161,831.60	1.11%	0	\$0.00
	NJ LENDERS CORP	1	\$154,125.29	1.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,471.83	1.13%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$161,828.64	1.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,415.14	1.1%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,207.77	1.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,092.11	1.06%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,262.18	1.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$163,890.76	1.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,622.78	1.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$149,661.65	1.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$146,855.50	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,394.17	1.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$160,380.84	1.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$295,204.19	2.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$158,908.97	1.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,344.78	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$155,677.02	1.07%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$156,970.11	1.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,947.96	1%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$149,553.16	1.03%	0	\$0.00
	VIP MORTGAGE INC	1	\$165,818.76	1.14%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$154,487.48	1.06%	0	\$0.00
		1	\$156,114.50	1.09%	0	\$0.00

	WHITNEY BANK, A MISSISSIPPI CORPORATION					
<b>Total</b>		<b>93</b>	<b>\$14,519,840.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$321,696.08	1.2%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$147,404.13	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$316,060.58	1.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,316.11	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,508.99	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,696.02	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,987.72	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$318,502.95	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$145,581.60	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,891.75	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$156,606.33	0.58%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,898.19	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$154,727.54	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$154,510.41	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$153,290.56	0.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$159,355.99	0.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,308.79	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$166,040.33	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,145.63	0.55%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,725.68	0.55%	0	\$0.00
	AURORA FINANCIAL GROUP INC, A CORPORATION	1	\$150,731.20	0.56%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$149,447.86	0.56%	0	\$0.00
		1	\$160,660.15	0.6%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION						
CAPSTAR LENDING LLC	1	\$168,055.48	0.63%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$158,923.44	0.59%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$314,795.29	1.17%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$153,982.37	0.57%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$142,971.99	0.53%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$161,960.75	0.6%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$157,986.69	0.59%	0	\$0.00	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,841.58	0.63%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,483.08	0.62%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,016.26	0.54%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,193.32	0.59%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,284.00	0.61%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$147,992.53	0.55%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$165,592.35	0.62%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$152,704.87	0.57%	0	\$0.00	
GUARANTEED RATE, INC	1	\$153,284.46	0.57%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION0	1	\$166,074.56	0.62%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$145,798.34	0.54%	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC	2	\$317,236.80	1.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,548.77	0.61%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$164,370.83	0.61%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$154,248.48	0.58%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$158,104.60	0.59%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$164,397.18	0.61%	0	\$0.00	
INTERLINC MORTGAGE SERVICES. LLC, A LIMITED LIABILITY COMPAN	1	\$160,503.14	0.6%	0	\$0.00	

	JPMORGAN CHASE BANK, N.A	80	\$12,473,461.91	46.54%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$155,440.31	0.58%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$143,392.48	0.54%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,557.01	0.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,673.21	0.57%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$147,675.72	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,608.09	0.56%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$165,325.30	0.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$323,536.06	1.21%	0	\$0.00
	MONARCH BANK	1	\$167,439.25	0.62%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$145,478.70	0.54%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$165,233.69	0.62%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$157,484.83	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,177.58	0.61%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$159,316.11	0.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$156,059.64	0.58%	0	\$0.00
	PERL MORTGAGE, INC	2	\$332,627.67	1.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,110.15	0.59%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$163,784.30	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$161,983.36	0.6%	0	\$0.00
	RPM MORTGAGE INC	2	\$305,280.22	1.14%	0	\$0.00
	RPM MORTGAGE, INC	1	\$151,438.73	0.57%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$162,212.71	0.61%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$161,131.24	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$145,991.67	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,340.49	0.61%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$162,677.70	0.61%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$148,110.36	0.55%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$318,499.83	1.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$162,213.07	0.61%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,124.78	0.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,211.91	0.61%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$147,403.49	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,687.30	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,195.04	0.64%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$26,799,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSH1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,235.02	1.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$69,340.48	1.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,667.15	1.28%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$75,553.07	1.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$79,891.41	1.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$78,306.29	1.48%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$134,635.97	2.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,984.92	1.53%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$71,574.15	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$144,373.33	2.72%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$73,038.92	1.38%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$64,165.06	1.21%	0	\$0.00
	GLACIER BANK	1	\$77,966.36	1.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,054.32	1.26%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$62,239.67	1.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,169.71	2.79%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$76,507.13	1.44%	0	\$0.00

	COMPANY					
	JPMORGAN CHASE BANK, N.A	45	\$2,988,097.26	56.33%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$151,221.38	2.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,497.26	2.69%	0	\$0.00
	PERL MORTGAGE, INC	1	\$78,966.71	1.49%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,452.79	1.54%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$71,051.98	1.34%	0	\$0.00
	PULASKI BANK	1	\$68,232.31	1.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$74,347.62	1.4%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$65,212.56	1.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$51,253.41	0.97%	0	\$0.00
	VIP MORTGAGE INC	1	\$81,509.65	1.52%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,304,545.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ SJ7	JPMORGAN CHASE BANK, N.A	31	\$2,022,964.15	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,022,964.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ SK4	CORNERSTONE HOME LENDING, INC	1	\$347,881.56	16.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,785,909.50	83.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,133,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ SL2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$618,210.42	11.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$574,300.12	10.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$953,001.18	18.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$530,962.96	10.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$438,729.96	8.37%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$610,310.67	11.64%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$498,298.68	9.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,020,654.97	19.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,244,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FQSM0	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$529,386.00	4.3%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$435,000.00	3.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$10,457,576.10	85%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$427,607.22	3.48%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	3.68%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$12,303,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSN8	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,376.80	22.5%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$275,400.78	21.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$731,476.39	56.3%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,299,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSP3	ALERUS FINANCIAL NA	1	\$111,439.85	3.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$149,516.80	4.72%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$111,320.65	3.51%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,532.89	4.56%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$131,287.68	4.14%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$293,768.38	9.27%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$125,797.34	3.97%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$128,579.44	4.06%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$134,034.07	4.23%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$135,561.88	4.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$140,573.53	4.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,015,110.91	32.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,634.35	3.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,000.00	4.48%	0	\$0.00
	SANDY SPRING BANK, MARYLAND	1	\$150,000.00	4.73%	0	\$0.00

		CORPORATION					
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$138,750.00	4.4%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,167,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSQ1		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$158,516.13	0.78%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$230,944.10	1.14%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$88,850.76	0.44%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$524,260.28	2.59%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,470.02	0.95%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$225,667.05	1.11%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$223,670.00	1.1%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,612.19	0.98%	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$211,535.64	1.04%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$218,587.38	1.08%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$191,129.75	0.94%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,398.93	2.01%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	53	\$12,853,147.25	63.49%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$238,982.03	1.18%	0	\$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$343,493.21	1.7%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$243,368.21	1.2%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$311,540.36	1.54%	0	\$0.00
		PERL MORTGAGE INC	1	\$482,414.68	2.38%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,163.15	2.18%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,773.95	0.56%	0	\$0.00

	RPM MORTGAGE INC	1	\$406,269.45	2.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$527,264.17	2.6%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$485,315.23	2.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$3,753.59	0.02%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$315,000.00	1.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,262.91	0.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$154,532.37	0.76%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$286,572.71	1.43%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,245,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSR9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$79,747.82	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$378,239.48	0.36%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$715,000.00	0.68%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$790,503.39	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$255,193.06	0.24%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$216,658.49	0.21%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$186,699.22	0.18%	0	\$0.00
	BELL BANK	4	\$926,580.94	0.88%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,628.65	0.12%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$390,298.00	0.37%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$238,450.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$203,370.87	0.19%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,372,156.66	1.3%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$159,600.00	0.15%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$281,288.82	0.27%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$180,180.00	0.17%	0	\$0.00
	CAPSTARLENDING, LLC	1	\$378,800.00	0.36%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	2	\$565,435.24	0.54%	0	\$0.00
CIBM BANK	2	\$465,214.31	0.44%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$195,368.59	0.18%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILINOIS CORPORATION	1	\$369,000.00	0.35%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,256.03	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$368,096.03	0.35%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,536.70	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$259,681.64	0.25%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,146,500.00	1.08%	0	\$0.00
EMC HOLDINGS LLC	1	\$235,000.00	0.22%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$217,312.82	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$401,559.94	0.38%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$493,500.00	0.47%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$158,000.00	0.15%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$379,801.41	0.36%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$404,077.54	0.38%	0	\$0.00
FIRST NATIONAL BANK	1	\$294,535.74	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,242.95	0.47%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,626.84	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$355,085.78	0.34%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$392,168.20	0.37%	0	\$0.00
FM HOME LOANS, LLC	1	\$97,048.28	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$273,117.33	0.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	1	\$380,000.00	0.36%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
GUARANTEED RATE, INC	1	\$308,039.96	0.29%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$616,060.25	0.58%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$379,401.96	0.36%	0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$393,000.00	0.37%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$406,359.47	0.38%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$240,250.00	0.23%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$500,568.91	0.47%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	213	\$60,352,982.62	57.11%	0	\$0.00	
LEADER BANK, N.A	1	\$297,270.33	0.28%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$719,000.00	0.68%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,396.83	0.35%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$380,000.00	0.36%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$268,567.32	0.25%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$356,304.83	0.34%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,614.97	0.33%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$570,000.00	0.54%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$315,000.00	0.3%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$329,469.20	0.31%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.39%	0	\$0.00	
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$322,465.83	0.31%	0	\$0.00	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$844,982.56	0.8%	0	\$0.00	
NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$402,698.53	0.38%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$679,711.00	0.64%	0	\$0.00	
	1	\$231,200.00	0.22%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$590,728.30	0.56%	0	\$0.00
	NORVIRICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CO	1	\$244,800.00	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,499.62	0.1%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.26%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$272,560.89	0.26%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$230,000.00	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	0.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$314,007.07	0.3%	0	\$0.00
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$160,000.00	0.15%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	\$1,160,272.00	1.1%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,702,500.00	1.61%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$300,001.00	0.28%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$139,500.00	0.13%	0	\$0.00
	PULASKI BANK, N.A	2	\$752,291.18	0.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,829.29	0.58%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$811,328.35	0.77%	0	\$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$278,668.09	0.26%	0	\$0.00
	STERLING NATIONAL BANK	5	\$1,412,722.97	1.34%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$413,077.32	0.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$915,700.00	0.87%	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$245,605.70	0.23%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$539,400.00	0.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$435,799.18	0.41%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$263,575.37	0.25%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.51%	0	\$0.00
	WHITNEY BANK	1	\$209,307.45	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	6	\$2,139,156.33	2.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$314,500.00	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,000.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,504,547.24	1.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO	1	\$181,713.07	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,329.27	0.39%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$105,677,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSS7	AMERICAN FINANCIAL NETWORK INC	1	\$247,744.18	3.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,240.79	3.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$328,691.42	4.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$292,984.87	4.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$325,139.81	4.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,843,201.48	27.92%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$299,208.40	4.53%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$533,556.05	8.08%	0	\$0.00

	NEW YORK COR					
	MORTGAGE MASTER SEN/ICE CORPORATION	1	\$355,020.74	5.38%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,355.14	3.78%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$556,266.51	8.43%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$339,000.00	5.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$287,200.00	4.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$312,772.51	4.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,835.27	3.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,767.81	2.88%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,601,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQST5	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$138,776.43	6.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$949,070.41	45.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$121,100.00	5.79%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$287,575.72	13.76%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$107,830.03	5.16%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$226,049.84	10.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$185,719.85	8.89%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,871.48	3.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,089,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSU2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,786.80	4.62%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$179,560.48	7.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$541,605.19	23.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,272.33	7.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,294,931.42	56.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,292,156.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FQSV0	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	16.88%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$395,390.29	23.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$137,991.39	8.32%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIN	1	\$294,056.43	17.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$267,587.36	16.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$283,553.04	17.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,658,578.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSW8	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$194,706.30	7.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,500.00	9.9%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$906,741.07	34.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$954,308.38	36%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$332,637.06	12.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,650,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSX6	1ST PORTFOLIO LENDING CORPORATION	1	\$150,283.61	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$149,204.99	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$156,556.89	0.1%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$156,268.45	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$164,601.39	0.11%	0	\$0.00
	ALERUS FINANCIAL NA	3	\$487,301.02	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$163,003.68	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$152,732.14	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$147,831.58	0.1%	0	\$0.00
	ALPINE BANK	1	\$168,450.44	0.11%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$166,859.29	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$479,576.41	0.31%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$122,471.58	0.08%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$162,798.64	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,931.57	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION	13	\$2,041,486.69	1.34%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$169,938.03	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	9	\$1,429,074.73	0.94%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$161,236.23	0.11%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	3	\$480,712.50	0.31%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$310,037.50	0.2%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, CORPORATION	1	\$166,297.78	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	11	\$1,771,471.17	1.16%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$163,293.67	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,469.91	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$499,718.14	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$913,226.47	0.6%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$788,354.44	0.52%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$648,228.23	0.42%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$173,397.74	0.11%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,021.24	0.09%	0	\$0.00
AMERIPRO FUNDING	1	\$166,647.70	0.11%	0	\$0.00
ANCHOR FUNDING INC	2	\$328,747.37	0.22%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$157,097.86	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$778,530.70	0.51%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,025.37	0.11%	0	\$0.00
	1	\$158,891.84	0.1%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING						
ASSURANCE FINANCIAL GROUP, LLC	1	\$166,107.78	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$324,254.52	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,601.19	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$153,237.23	0.1%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$164,569.31	0.11%	0	\$0.00	
ATLANTIC HOME LOANS	1	\$168,641.27	0.11%	0	\$0.00	
ATLANTIC HOME LOANS, INC	2	\$328,566.65	0.22%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$493,987.17	0.32%	0	\$0.00	
AUGUSTA FINANCIAL, INC	2	\$329,275.11	0.22%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,611.44	0.1%	0	\$0.00	
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$164,299.42	0.11%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$165,118.11	0.11%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,489.95	0.1%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A	6	\$947,543.51	0.62%	0	\$0.00	
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$302,311.91	0.2%	0	\$0.00	
BAY BANK, FSB	1	\$156,125.35	0.1%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION	1	\$162,917.23	0.11%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,337.41	0.11%	0	\$0.00	
BELL STATE BANK & TRUST	14	\$2,208,073.52	1.45%	0	\$0.00	
BELL STATE BANK & TRUST, A CORPORATION	2	\$310,904.61	0.2%	0	\$0.00	
BELL STATE BANK AND TRUST	1	\$154,804.81	0.1%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$162,163.65	0.11%	0	\$0.00	
BRISTOL COUNTY SAVINGS BANK	1	\$147,767.76	0.1%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$165,209.66	0.11%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE A LIMITED	1	\$164,756.00	0.11%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC, A MINNESOTA LIMITED LIABILITY	1	\$151,407.96	0.1%	0	\$0.00	

	CAMBRIDGE SAVINGS BANK	1	\$162,531.16	0.11%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$157,228.99	0.1%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$147,767.76	0.1%	0	\$0.00
	CAPITAL BANK, NA	3	\$480,085.09	0.31%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$461,551.18	0.3%	0	\$0.00
	CAPITAL CITY BANK	1	\$161,663.10	0.11%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$313,617.83	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$149,949.69	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$160,143.05	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$150,437.36	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$786,001.09	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$169,194.91	0.11%	0	\$0.00
	CIBM BANK	4	\$634,962.64	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,068.16	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$460,340.98	0.3%	0	\$0.00
	COMMERCE MORTGAGE	3	\$477,150.66	0.31%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$153,862.08	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$157,231.27	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$148,114.37	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$326,306.32	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,167.69	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$473,865.02	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$779,763.87	0.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$150,041.79	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	11	\$1,742,634.40	1.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$156,517.21	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$158,297.24	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$167,117.84	0.11%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$159,273.58	0.1%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,237.40	0.1%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$148,566.81	0.1%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$154,611.89	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$341,803.06	0.22%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$152,310.98	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$164,283.16	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,290.29	0.1%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$153,678.05	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,777.37	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,115,058.68	0.73%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$611,304.54	0.4%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$162,940.96	0.11%	0	\$0.00
EMC HOLDINGS LLC	1	\$146,702.23	0.1%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$158,542.77	0.1%	0	\$0.00
EQUITY LOANS LLC	1	\$161,189.62	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$165,295.76	0.11%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$155,092.71	0.1%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$162,672.49	0.11%	0	\$0.00
F&M BANK	2	\$313,603.38	0.21%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$318,891.83	0.21%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$155,034.59	0.1%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE , A LLC	1	\$166,109.72	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$319,937.52	0.21%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$154,520.79	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$483,512.50	0.32%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$148,045.09	0.1%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$158,660.49	0.1%	0	\$0.00
	2	\$295,977.59	0.19%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$143,044.00	0.09%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$152,915.86	0.1%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$153,245.09	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$314,162.26	0.21%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$167,620.35	0.11%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$168,166.89	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,178.14	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,199.24	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$473,896.44	0.31%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,779.12	0.1%	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$172,543.99	0.11%	0	\$0.00	
FIRSTBANK	1	\$166,998.00	0.11%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$162,437.58	0.11%	0	\$0.00	
FRONTIER FINANCIAL INC	2	\$307,920.62	0.2%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$158,422.54	0.1%	0	\$0.00	
GEO-CORP, INC	1	\$170,178.74	0.11%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	3	\$487,583.09	0.32%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	2	\$328,842.17	0.22%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,501.90	0.11%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$159,624.04	0.1%	0	\$0.00	
GTL INVESTMENTS, INC	2	\$327,455.40	0.21%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$319,521.35	0.21%	0	\$0.00	
GUARANTEED RATE	1	\$159,684.36	0.1%	0	\$0.00	
GUARANTEED RATE, INC	23	\$3,681,498.76	2.41%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,348,491.13	1.54%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	5	\$760,120.16	0.5%	0	\$0.00	

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$168,055.33	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PART	1	\$145,060.46	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$149,719.65	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$171,850.79	0.11%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$167,147.54	0.11%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$289,100.85	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$465,840.02	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$617,709.35	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$340,864.00	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,682.04	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,226.19	0.11%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$145,992.23	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$152,859.42	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$151,036.42	0.1%	0	\$0.00
INLANTA MORTGAGE INC	4	\$636,475.59	0.42%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$147,784.13	0.1%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$162,736.44	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$156,459.54	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$154,433.91	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	298	\$47,149,297.79	30.89%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$155,974.75	0.1%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$149,466.79	0.1%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	2	\$298,958.28	0.2%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$170,229.90	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,283.42	0.1%	0	\$0.00

KITSAP BANK, A WASHINGTON CORPORATION	1	\$154,504.37	0.1%	0	\$0.00
KS STATEBANK	1	\$146,459.12	0.1%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$165,266.60	0.11%	0	\$0.00
LEADER BANK, NA	4	\$605,104.28	0.4%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$145,812.85	0.1%	0	\$0.00
LEADER BANK, NA., A CORPORATION	2	\$304,214.25	0.2%	0	\$0.00
LEGACY MORTGAGE LLC	2	\$306,185.88	0.2%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$167,160.30	0.11%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$155,076.28	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,778.09	0.1%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$305,982.51	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$486,316.36	0.32%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$155,864.10	0.1%	0	\$0.00
LOAN SIMPLE, INC	1	\$155,842.08	0.1%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$148,431.09	0.1%	0	\$0.00
LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC	1	\$140,369.92	0.09%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$154,794.12	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$158,581.95	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$166,337.38	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$168,036.20	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$642,373.53	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$317,715.80	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$157,677.42	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$166,745.44	0.11%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,127.50	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$320,171.80	0.21%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$170,127.50	0.11%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$294,893.02	0.19%	0	\$0.00



MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$149,263.96	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$156,236.49	0.1%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$150,275.47	0.1%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$164,512.74	0.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$295,484.68	0.19%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$163,761.37	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$155,637.73	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$163,758.24	0.11%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	5	\$787,460.21	0.52%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,669.89	0.1%	0	\$0.00
MORTGAGE NETWORK INC	9	\$1,463,760.12	0.96%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$597,153.86	0.39%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$169,848.70	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$149,866.49	0.1%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$169,751.91	0.11%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,288.48	0.11%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$168,700.18	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$167,907.52	0.11%	0	\$0.00
NFM INC	1	\$167,422.33	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,786.43	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,596.81	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$148,351.04	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,563.96	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,259.81	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$459,907.90	0.3%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$165,476.73	0.11%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	4	\$664,166.48	0.44%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A	1	\$147,404.90	0.1%	0	\$0.00

	NEW JERSEY LIMITED LIABILITY					
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	2	\$334,217.35	0.22%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$131,527.74	0.09%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$151,933.71	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$326,036.51	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$463,811.01	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,922.66	0.11%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$153,788.41	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$159,273.58	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$147,785.86	0.1%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC, A MISSOURI CORPORATION	1	\$161,641.73	0.11%	0	\$0.00
	PEOPLES BANK	4	\$579,722.12	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$151,336.10	0.1%	0	\$0.00
	PERL MORTGAGE, INC	7	\$1,093,925.15	0.72%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$148,254.08	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$948,712.60	0.62%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,866.54	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$640,819.81	0.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$774,294.36	0.51%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$159,442.19	0.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$297,293.99	0.19%	0	\$0.00
	PINNACLE BANK	3	\$464,589.60	0.3%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,763.10	0.11%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,016.04	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,801.55	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$641,372.36	0.42%	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC	1	\$155,953.61	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$158,889.53	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$324,443.82	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$155,502.67	0.1%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$605,497.19	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,902.54	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$161,002.62	0.11%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$159,727.11	0.1%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,886.07	0.11%	0	\$0.00
PULASKI BANK	3	\$474,922.21	0.31%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,005.36	0.1%	0	\$0.00
PULASKI BANK, NATIONAL ASSOCIATION	1	\$158,297.24	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP INC	4	\$645,598.03	0.42%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$154,560.83	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$150,014.42	0.1%	0	\$0.00
REGENCY MORTGAGE CORP	5	\$771,011.50	0.51%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$162,516.99	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$157,275.26	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$149,137.70	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$313,310.82	0.21%	0	\$0.00
RPM MORTGAGE INC	1	\$157,716.67	0.1%	0	\$0.00
RPM MORTGAGE, INC	1	\$151,804.82	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	\$158,587.62	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$166,227.33	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,078.50	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORA	1	\$168,345.36	0.11%	0	\$0.00
SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$164,362.64	0.11%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,322.44	0.11%	0	\$0.00

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$162,887.84	0.11%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$482,336.91	0.32%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$144,502.13	0.09%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$324,331.49	0.21%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$160,989.18	0.11%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$163,986.58	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,613.22	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$145,577.94	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,551.84	0.11%	0	\$0.00
SIMONICH CORPORATION	2	\$329,248.46	0.22%	0	\$0.00
STIFEL BANK AND TRUST	5	\$804,811.64	0.53%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,324.69	0.1%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$155,820.79	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$313,715.96	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$466,351.30	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$304,387.21	0.2%	0	\$0.00
THE BANK OF CANTON	1	\$162,623.36	0.11%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$309,053.04	0.2%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$152,396.38	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$163,396.75	0.11%	0	\$0.00
THE MORTGAGE COMPANY	1	\$163,862.57	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$154,609.19	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$332,175.44	0.22%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$146,768.49	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$164,800.63	0.11%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$153,465.85	0.1%	0	\$0.00

	CORPORATION					
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$319,923.01	0.21%	0	\$0.00
	TRADITION MORTGAGE LLC	6	\$953,709.07	0.62%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	2	\$317,093.04	0.21%	0	\$0.00
	TRADITION MORTGAGE LLC, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,325.46	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$314,600.20	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	22	\$3,488,657.27	2.29%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$168,424.39	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$159,964.26	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$148,557.81	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$150,308.78	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$137,474.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$159,156.42	0.1%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL, A NATIONAL BANK	1	\$162,000.10	0.11%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$328,491.80	0.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$152,127.63	0.1%	0	\$0.00
	VIP MORTGAGE INC	3	\$494,109.00	0.32%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,802.37	0.1%	0	\$0.00
	WALL FINANCIAL INC	1	\$166,067.20	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$942,884.70	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$455,683.89	0.3%	0	\$0.00
	WEI MORTGAGE CORPORATION	3	\$451,613.03	0.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$332,413.02	0.22%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$307,892.96	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$309,348.11	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$466,278.42	0.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$157,489.38	0.1%	0	\$0.00

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	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,105.39	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$151,965.28	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$145,489.01	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$307,860.50	0.1%	0	\$0.00
<b>Total</b>		<b>966</b>	<b>\$152,621,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSY4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,567.38	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$456,822.49	1.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$152,446.40	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,214.86	0.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$644,446.98	1.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,517.36	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,527.24	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$327,951.86	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,273.92	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,619.51	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,339.46	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$147,636.89	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$161,707.90	0.43%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$158,564.65	0.42%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$156,610.26	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$164,966.34	0.44%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$149,536.21	0.4%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$160,525.46	0.43%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,221.26	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$316,555.27	0.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$492,219.31	1.32%	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$156,774.77	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$303,941.69	0.81%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$171,038.25	0.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$149,066.26	0.4%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$310,854.70	0.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$152,735.33	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,379.10	0.46%	0	\$0.00
	FM HOME LOANS, LLC	1	\$161,743.13	0.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$171,292.48	0.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$632,033.68	1.69%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,798.25	0.46%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$160,762.87	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$149,154.42	0.4%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$148,019.46	0.4%	0	\$0.00
	GUARANTEED RATE, INC	1	\$160,060.56	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,471.46	0.44%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$159,814.78	0.43%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$320,652.20	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$154,488.43	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$168,355.93	0.45%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$144,485.11	0.39%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$144,900.80	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	118	\$18,637,464.21	49.93%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$322,606.89	0.86%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,421.05	0.43%	0	\$0.00
	LOAN SIMPLE, INC	1	\$149,562.80	0.4%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$166,151.32	0.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$161,579.40	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,818.82	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$165,907.94	0.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$167,302.65	0.45%	0	\$0.00
	MONARCH BANK	1	\$167,097.66	0.45%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$316,271.44	0.85%	0	\$0.00
MORTGAGE NETWORK INC	2	\$298,647.05	0.8%	0	\$0.00
NFM INC	2	\$302,905.01	0.81%	0	\$0.00
NJ LENDERS CORP	1	\$148,849.22	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,486.27	0.44%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$167,074.64	0.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,204.07	0.84%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,694.88	0.41%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,419.50	0.44%	0	\$0.00
PHH HOME LOANS, LLC	1	\$155,210.93	0.42%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,413.63	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$621,660.41	1.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,371.28	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$158,046.35	0.42%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$158,332.53	0.42%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,659.32	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$156,176.56	0.42%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$153,641.13	0.41%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$166,855.06	0.45%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$316,539.13	0.85%	0	\$0.00
STIFEL BANK AND TRUST	1	\$160,574.42	0.43%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$313,894.17	0.84%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$319,104.05	0.85%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$160,227.38	0.43%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$155,363.74	0.42%	0	\$0.00
THE MORTGAGE COMPANY	1	\$156,610.26	0.42%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$156,192.14	0.42%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$157,731.89	0.42%	0	\$0.00



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	TOWNEBANK	1	\$163,944.56	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$159,714.28	0.43%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$158,486.65	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$164,329.00	0.44%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$164,182.78	0.44%	0	\$0.00
	VIP MORTGAGE INC	1	\$163,211.68	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,233.25	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,839.87	0.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,808.92	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$336,771.22	0.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$153,092.09	0.39%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$37,328,778.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQSZ1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,424.36	2.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$160,390.32	2.16%	0	\$0.00
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,424.09	2.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$154,449.79	2.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$150,843.71	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,569.28	2.06%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,095.64	2.27%	0	\$0.00
	FIRST COUNTY BANK	1	\$170,920.62	2.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$159,133.04	2.14%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$151,687.96	2.04%	0	\$0.00
	GUARANTEED RATE INC	1	\$162,635.55	2.19%	0	\$0.00
	GUARANTEED RATE, INC	2	\$339,360.93	4.56%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$318,984.59	4.29%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,525.45	2.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,782,298.32	37.39%	0	\$0.00

	MORIA DEVELOPMENT INC	1	\$148,454.68	2%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$169,680.32	2.28%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$323,176.69	4.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$161,449.72	2.17%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$154,821.93	2.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$143,837.20	1.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$164,694.30	2.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$337,094.23	4.53%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$166,548.68	2.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,426.91	2.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,777.06	2.09%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,440,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQT23	A.K.T. AMERICAN CAPITAL, INC	1	\$208,287.48	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,395.97	0.19%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$210,716.92	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$209,326.51	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$264,422.16	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$449,486.86	0.36%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$198,443.24	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$209,524.23	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$460,486.18	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$443,113.16	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$223,596.94	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,218.35	0.16%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$203,492.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,821.73	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A	1	\$197,145.52	0.16%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$251,999.79	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$3,280,463.53	2.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,167,258.11	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$204,384.57	0.16%	0	\$0.00
	ANCHOR FUNDING INC	1	\$238,751.46	0.19%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$127,286.16	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$218,928.79	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$232,301.53	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,355.81	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$233,436.01	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$205,245.88	0.17%	0	\$0.00
	BANK OF COLORADO	1	\$203,502.23	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$213,042.48	0.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$453,039.64	0.36%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,750.44	0.18%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$252,171.52	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$530,331.94	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$433,837.14	0.35%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$221,676.41	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$232,732.85	0.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$459,130.26	0.37%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$270,152.66	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$251,360.58	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$227,950.18	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$843,647.62	0.68%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$230,267.40	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,074,496.42	0.87%	0	\$0.00

CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$285,043.67	0.23%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$469,133.29	0.38%	0	\$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$292,230.94	0.24%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$203,564.82	0.16%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$463,052.74	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$214,053.74	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$205,157.98	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,566.23	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$226,239.56	0.18%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$214,698.64	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,204.35	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,843.81	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$218,466.29	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$268,911.75	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$695,988.24	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$376,597.53	0.3%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$213,063.88	0.17%	0	\$0.00
GUARANTEED RATE, INC	4	\$891,074.60	0.72%	0	\$0.00
GVC MORTGAGE, INC	1	\$97,344.67	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$216,162.47	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$227,529.55	0.18%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$195,220.56	0.16%	0	\$0.00
INLANTA MORTGAGE INC	2	\$441,552.35	0.36%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$462,371.88	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$130,575.45	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$295,993.21	0.24%	0	\$0.00
JAC FINANCIAL INC	1	\$258,943.42	0.21%	0	\$0.00
JAMS-01, INC	1	\$293,208.29	0.24%	0	\$0.00

JPMORGAN CHASE BANK, N.A	384	\$73,441,096.00	59.15%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$218,602.21	0.18%	0	\$0.00
MANN MORTGAGE LLC	1	\$212,621.68	0.17%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$254,491.62	0.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,173.32	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$296,361.30	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,710,610.48	1.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$452,940.07	0.36%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$97,590.30	0.08%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$435,815.77	0.35%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$342,618.14	0.28%	0	\$0.00
MORTGAGE AMERICA INC	1	\$251,435.33	0.2%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$198,032.53	0.16%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$456,873.99	0.37%	0	\$0.00
NETWORK FUNDING, L.P	1	\$210,473.94	0.17%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$232,118.18	0.19%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$480,166.06	0.39%	0	\$0.00
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$229,924.55	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$202,614.35	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,928.29	0.35%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$207,019.15	0.17%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,010,303.59	0.81%	0	\$0.00
ONY GLO, INC	1	\$210,129.90	0.17%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$237,329.31	0.19%	0	\$0.00
OPES ADVISORS, INC	1	\$488,680.46	0.39%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,760.09	0.18%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$232,517.42	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$252,353.48	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$212,716.71	0.17%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$202,071.76	0.16%	0	\$0.00
PHH HOME LOANS, LLC	1	\$209,155.27	0.17%	0	\$0.00
	1	\$201,993.93	0.16%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$407,818.98	0.33%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	2	\$478,906.78	0.39%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,093,986.17	0.88%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	\$471,562.97	0.38%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,443.61	0.19%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$203,265.25	0.16%	0	\$0.00	
PREMIER LENDING, INC	1	\$254,604.17	0.21%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$280,115.17	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$685,807.45	0.55%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$257,323.94	0.21%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$401,673.37	0.32%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$279,785.59	0.23%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$243,276.71	0.2%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,087.81	0.21%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$258,527.54	0.21%	0	\$0.00	
RPM MORTGAGE INC	4	\$955,761.17	0.77%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,325.44	0.17%	0	\$0.00	
SAN DIEGO FUNDING	2	\$516,049.41	0.42%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,844.90	0.19%	0	\$0.00	
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$300,049.74	0.24%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$252,605.36	0.2%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	2	\$356,668.56	0.29%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$223,952.55	0.18%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$462,912.24	0.37%	0	\$0.00	
THE MORTGAGE COMPANY	3	\$695,964.29	0.56%	0	\$0.00	

	THE MORTGAGE FIRM, INC	1	\$200,743.09	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,702.84	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,057.22	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$208,843.28	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$762,666.84	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$253,354.45	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,238.24	0.16%	0	\$0.00
	VIP MORTGAGE INC	3	\$663,822.37	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$447,910.08	0.36%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$460,537.03	0.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$130,309.22	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$217,617.97	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$234,915.21	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$454,575.43	0.36%	0	\$0.00
<b>Total</b>		<b>603</b>	<b>\$124,169,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQT31	1ST PORTFOLIO LENDING CORPORATION	4	\$1,061,680.25	0.88%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$226,191.45	0.19%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$233,077.44	0.19%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,231.85	0.15%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$412,176.13	0.34%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$217,477.38	0.18%	0	\$0.00
	ALPINE BANK	2	\$456,061.92	0.38%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$325,641.47	0.27%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$243,639.79	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$508,748.49	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$198,362.26	0.17%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,767.39	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,807.84	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$249,401.14	0.21%	0	\$0.00
	AMERICASH	3	\$788,779.61	0.66%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$306,983.59	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$260,719.42	0.22%	0	\$0.00
	ANCHOR FUNDING INC	3	\$726,978.94	0.61%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$393,306.84	0.33%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$240,526.21	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,735.05	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$204,439.19	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,520.06	0.18%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$276,854.61	0.23%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$420,427.60	0.35%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,001,404.63	0.83%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$283,487.01	0.24%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,367.62	0.18%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$450,329.92	0.38%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$329,770.72	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,813,944.88	1.51%	0	\$0.00
	BERKSHIRE BANK	2	\$511,965.57	0.43%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$265,245.86	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$192,859.10	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$316,442.45	0.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$265,523.19	0.22%	0	\$0.00
	CAPITAL BANK, NA	1	\$220,265.26	0.18%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$198,191.70	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$992,998.30	0.83%	0	\$0.00
		1	\$181,161.64	0.15%	0	\$0.00



CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP						
CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED PA	1	\$338,334.84	0.28%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$547,345.46	0.46%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,085,964.89	1.74%	0	\$0.00	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$215,879.19	0.18%	0	\$0.00	
COMMERCE HOME MORTGAGE	2	\$556,955.66	0.46%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC	1	\$229,288.79	0.19%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	3	\$661,053.32	0.55%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$459,659.43	0.38%	0	\$0.00	
COMMONWEALTH MORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABI	1	\$236,974.59	0.2%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,200.98	0.16%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$261,144.82	0.22%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$269,505.37	0.22%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$68,459.21	0.06%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION	1	\$223,678.77	0.19%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,062,453.87	0.89%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$222,238.22	0.19%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$452,012.75	0.38%	0	\$0.00	
EAGLEBANK	1	\$324,382.71	0.27%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$263,901.20	0.22%	0	\$0.00	
ECOM MORTGAGE INC	1	\$197,534.60	0.16%	0	\$0.00	
EMC HOLDINGS LLC	7	\$1,856,101.27	1.55%	0	\$0.00	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,566.31	0.16%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$267,179.73	0.22%	0	\$0.00	
F&M BANK	1	\$179,263.67	0.15%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$214,356.12	0.18%	0	\$0.00	

FEARON FINANCIAL, LLC	6	\$1,546,574.87	1.29%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$511,009.89	0.43%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$283,511.71	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$559,114.56	0.47%	0	\$0.00
FIRST COUNTY BANK	1	\$83,438.16	0.07%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$205,141.64	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$247,750.30	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$273,822.93	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,043,699.25	0.87%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,714,442.80	1.43%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$212,366.10	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$32,780.57	0.03%	0	\$0.00
FISHER FINANCIAL GROUP, INC	3	\$910,513.12	0.76%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$177,320.98	0.15%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,638.71	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$171,915.18	0.14%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$353,648.71	0.29%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$221,690.78	0.18%	0	\$0.00
GOOGAIN, INC., A CORPORATION	3	\$1,015,146.73	0.85%	0	\$0.00
GUARANTEED RATE, INC	13	\$3,360,885.87	2.8%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$223,300.99	0.19%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$276,895.24	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$767,829.76	0.64%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$314,168.02	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,845.04	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,321.84	0.22%	0	\$0.00
HOWARD BANK	1	\$213,235.97	0.18%	0	\$0.00

HOWARD BANK, A MARYLAND CORPORATION	1	\$346,653.79	0.29%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$216,869.59	0.18%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$605,240.67	0.5%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,133,542.79	0.94%	0	\$0.00
JAMS-01, INC	4	\$1,286,599.52	1.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	140	\$36,794,379.59	30.66%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$233,355.92	0.19%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$281,917.26	0.23%	0	\$0.00
LEADER BANK, NA	5	\$1,530,791.79	1.28%	0	\$0.00
LEADER BANK, NA., A CORPORATION	2	\$560,802.28	0.47%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	4	\$1,317,792.37	1.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,389.78	0.23%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,383.43	0.32%	0	\$0.00
MEETINGHOUSE BANK	1	\$280,141.20	0.23%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$231,825.53	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$180,994.73	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,317.24	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$473,436.73	0.39%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$495,068.67	0.41%	0	\$0.00
MORTGAGE NETWORK INC	1	\$197,050.46	0.16%	0	\$0.00
MOUNTAINONE BANK	1	\$288,161.50	0.24%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,090.84	0.18%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$222,450.00	0.19%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,661.35	0.16%	0	\$0.00
NFM INC	1	\$265,738.93	0.22%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$224,491.81	0.19%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$491,521.88	0.41%	0	\$0.00

	OAKSTAR BANK	1	\$251,334.53	0.21%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$492,028.05	0.41%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$234,246.82	0.2%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$572,462.93	0.48%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$279,840.55	0.23%	0	\$0.00
	PEOPLES BANK	1	\$232,047.78	0.19%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$281,156.76	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$272,354.72	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,726.13	0.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$180,460.64	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$221,145.58	0.18%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$308,440.00	0.26%	0	\$0.00
	POLI MORTGAGE GROUP, INC	4	\$982,587.69	0.82%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$546,074.40	0.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$829,719.10	0.69%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$685,299.59	0.57%	0	\$0.00
	PULASKI BANK	1	\$250,811.55	0.21%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$263,901.13	0.22%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$282,745.48	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$206,305.51	0.17%	0	\$0.00
	RMR FINANCIAL	1	\$374,980.49	0.31%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$256,167.74	0.21%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$624,204.37	0.52%	0	\$0.00
	RMR FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,484.23	0.2%	0	\$0.00
	RPM MORTGAGE INC	10	\$2,739,290.55	2.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$560,596.76	0.47%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$498,644.73	0.42%	0	\$0.00
	SANDY SPRING BANK	1	\$309,992.83	0.26%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$265,351.24	0.22%	0	\$0.00

SANDY SPRING BANK, MARYLAND CORPORATION	2	\$420,784.97	0.35%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,435.49	0.14%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$290,492.02	0.24%	0	\$0.00
SIMONICH CORPORATION	3	\$881,316.14	0.73%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$752,680.87	0.63%	0	\$0.00
STIFEL BANK AND TRUST	3	\$828,363.51	0.69%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$217,718.31	0.18%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$545,817.60	0.45%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$267,179.73	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$189,467.54	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$270,118.75	0.23%	0	\$0.00
THE BANK OF CANTON	1	\$281,159.58	0.23%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$509,350.66	0.42%	0	\$0.00
THE BANK OF CANTON., A CORPORATION	1	\$314,699.54	0.26%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$178,042.35	0.15%	0	\$0.00
THE NEEDHAM BANK	1	\$256,423.72	0.21%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$184,904.78	0.15%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$319,440.20	0.27%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	12	\$2,982,479.99	2.49%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$151,552.09	0.13%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$217,500.89	0.18%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$261,882.93	0.22%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A ASSOCIATION BA	1	\$202,697.91	0.17%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$468,418.19	0.39%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$334,065.67	0.28%	0	\$0.00
WALL FINANCIAL INC	1	\$195,282.05	0.16%	0	\$0.00
	1	\$284,765.37	0.24%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C					
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$401,168.56	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,934.27	0.19%	0	\$0.00
	WEI MORTGAGE CORPORATION	3	\$813,062.29	0.68%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$77,481.04	0.06%	0	\$0.00
	WESTERN STATE BANK	1	\$203,344.31	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$189,211.63	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$497,943.02	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$226,371.36	0.21%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$120,015,568.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQT49	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$126,839.50	0.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	223	\$28,110,206.43	99.55%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$28,237,045.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQT56	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,563.73	1.24%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$151,469.54	1.23%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$146,808.87	1.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,351.95	1.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,465.01	1.37%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$155,037.80	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,276.26	1.21%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$159,770.67	1.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,157.19	1.23%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$161,765.08	1.32%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$163,120.97	1.33%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,179.27	1.25%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$304,667.76	2.48%	0	\$0.00

	BLUELEAF LENDING LLC	1	\$170,307.08	1.39%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$155,450.02	1.27%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$146,297.48	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$168,969.45	1.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,577.23	1.26%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$166,011.87	1.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,673.46	1.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$167,108.73	1.36%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$302,470.19	2.46%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$165,944.16	1.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,013.20	1.22%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$166,548.68	1.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,234.01	1.34%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$154,613.19	1.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$148,867.31	1.21%	0	\$0.00
	GUARANTEED RATE, INC	1	\$155,372.23	1.27%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$159,228.18	1.3%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,889.22	1.34%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$157,223.25	1.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,667.38	1.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$148,867.30	1.21%	0	\$0.00
	JAMS-01, INC	1	\$163,222.44	1.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,507,924.26	20.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$151,613.61	1.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,563.73	1.24%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$166,267.39	1.35%	0	\$0.00
	NJ LENDERS CORP	1	\$155,709.33	1.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK,	2	\$302,276.91	2.46%	0	\$0.00

	FSB					
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,436.57	1.32%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$168,007.98	1.37%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,939.01	1.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$153,250.05	1.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$163,520.07	1.33%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,167.43	1.38%	0	\$0.00
	PULASKI BANK	1	\$155,088.07	1.26%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$153,250.05	1.25%	0	\$0.00
	RPM MORTGAGE INC	1	\$159,017.46	1.3%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$149,620.61	1.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$155,413.26	1.27%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$151,557.98	1.24%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$156,865.70	1.28%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$166,146.55	1.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,740.89	1.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$309,619.22	2.52%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$159,770.67	1.3%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$169,167.44	1.39%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,271,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQT64	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$151,359.36	0.37%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,732.27	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$633,040.40	1.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$160,933.22	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,759.30	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$155,295.82	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,144.77	0.38%	0	\$0.00



	ANGEL OAK HOME LOANS LLC	1	\$156,772.36	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$641,871.05	1.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$156,535.82	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$318,608.71	0.77%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$309,681.40	0.75%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$148,013.82	0.36%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$147,633.94	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$316,626.17	0.77%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,154.81	0.36%	0	\$0.00
	CAPSTAR LENDING LLC	6	\$945,352.94	2.29%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$150,222.03	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$314,725.51	0.76%	0	\$0.00
	CENDERA FUNDING INC	1	\$146,193.85	0.35%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$148,877.84	0.36%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$308,642.75	0.75%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$324,136.96	0.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$489,185.78	1.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$318,236.12	0.77%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,234.25	0.39%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$156,060.31	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,396.43	0.36%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$145,705.43	0.35%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$149,193.11	0.36%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$156,210.65	0.38%	0	\$0.00
	FIRST BANK	1	\$152,869.66	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,079.51	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,702.06	0.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$169,778.42	0.41%	0	\$0.00
	FIRST NATIONAL BANK	1	\$163,027.47	0.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,802.63	0.36%	0	\$0.00

	FRONTIER FINANCIAL INC	1	\$146,934.30	0.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	4	\$638,741.07	1.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$303,760.66	0.73%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$302,287.02	0.73%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$166,001.17	0.4%	0	\$0.00
	GTL INVESTMENTS INC	1	\$140,065.08	0.34%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$328,910.46	0.8%	0	\$0.00
	GUARANTEED RATE, INC	5	\$790,620.26	1.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,018.83	0.37%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$153,199.19	0.37%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$317,637.13	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,535.82	0.38%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$121,142.38	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES ,AN OHIO CORPORATION	1	\$149,969.12	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$152,805.15	0.37%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$315,042.38	0.76%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$165,142.70	0.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	4	\$633,610.33	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	95	\$15,004,934.52	36.27%	0	\$0.00
	KS STATEBANK	1	\$164,362.64	0.4%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$148,090.58	0.36%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	3	\$460,072.69	1.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$154,579.05	0.37%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$153,156.37	0.37%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$156,484.27	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$149,157.62	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,149.24	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$170,544.46	0.41%	0	\$0.00
	MONARCH BANK	1	\$164,652.04	0.4%	0	\$0.00
		2	\$324,051.95	0.78%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE NETWORK INC	1	\$161,182.83	0.39%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$152,192.15	0.37%	0	\$0.00
	NEWBRIDGE BANK	1	\$157,947.10	0.38%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$168,447.72	0.41%	0	\$0.00
	NJ LENDERS CORP	1	\$159,784.84	0.39%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$306,004.21	0.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,022.02	0.78%	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$494,229.75	1.19%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$300,403.72	0.73%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$319,755.25	0.77%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$316,188.73	0.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,784.12	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,962.15	0.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$300,889.97	0.73%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$300,312.94	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,563.15	0.76%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$168,275.96	0.41%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$155,329.87	0.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$165,333.11	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,799.86	0.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$163,612.43	0.4%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$168,641.31	0.41%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,043.02	0.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,989.71	0.39%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$163,439.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,319.38	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$148,494.98	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$146,386.04	0.35%	0	\$0.00
		1	\$145,510.24	0.35%	0	\$0.00

	THE DART BANK, A MICHIGAN BANKING CORPORATION					
	THE FEDERAL SAVINGS BANK	1	\$167,588.84	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,802.40	0.41%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$148,991.14	0.36%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$157,857.60	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$797,136.29	1.93%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$329,313.90	0.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,133.83	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$168,795.92	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$322,379.62	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$463,154.01	1.12%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$157,606.99	0.38%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$149,803.82	0.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$148,088.82	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,005.90	0.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,883.61	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$157,719.63	0.34%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$41,371,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQT72	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,591.42	1.87%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$159,168.11	1.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,235.31	1.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,761.92	1.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,301.38	1.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,279.07	1.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,247.47	1.87%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$322,096.15	3.78%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$164,984.89	1.93%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$158,813.46	1.86%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$160,961.80	1.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$5,221,571.57	61.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$158,713.10	1.86%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$159,389.32	1.87%	0	\$0.00
	NFM INC	1	\$157,789.64	1.85%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,114.48	1.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$157,096.43	1.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$163,496.13	1.92%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$147,565.32	1.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,466.75	1.85%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$149,632.53	1.75%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,529,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQT80	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,077.44	12.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$930,249.77	73.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,442.99	13.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,258,770.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQT98	AMERICAN FINANCING CORPORATION	1	\$128,603.66	4.18%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$47,801.71	1.55%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$97,846.41	3.18%	0	\$0.00
	FIRST COUNTY BANK	1	\$141,360.12	4.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,303,177.08	74.88%	0	\$0.00
	LEADER BANK, NA	1	\$235,464.39	7.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$121,447.03	3.95%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,075,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTA5	ALERUS FINANCIAL NA	1	\$99,465.44	5.86%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,031.97	6.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,147.49	5.14%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,329.83	5.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$895,874.67	52.81%	0	\$0.00
	PULASKI BANK, N.A	1	\$98,728.10	5.82%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$98,875.39	5.83%	0	\$0.00

	STIFEL BANK AND TRUST	2	\$216,096.46	12.73%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,696,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTB3	AMERICAN FINANCING CORPORATION	1	\$102,780.44	4.04%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$83,242.07	3.27%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$82,547.89	3.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$97,409.98	3.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,916,344.99	75.26%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$87,693.45	3.44%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$85,355.28	3.35%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$91,031.27	3.57%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,546,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTC1	A.K.T. AMERICAN CAPITAL, INC	1	\$99,108.88	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$182,261.58	0.48%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$93,989.64	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$98,013.90	0.26%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$94,788.33	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$97,407.45	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$199,497.50	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$209,038.70	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$269,420.74	0.7%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,786.65	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$96,135.20	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$86,555.52	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$298,236.99	0.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$38,121.73	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,819.91	0.27%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED	1	\$102,358.33	0.27%	0	\$0.00

BANK						
AMERIFIRST FINANCIAL INC	1	\$88,199.71	0.23%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,174.39	0.25%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$105,771.71	0.28%	0	\$0.00	
ANCHOR FUNDING INC	1	\$93,621.79	0.24%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,626.88	0.53%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$93,834.26	0.25%	0	\$0.00	
ASHEVILLE SAVINGS BANK SSB	1	\$96,550.62	0.25%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$103,543.58	0.27%	0	\$0.00	
ATLANTIC HOME LOANS, INC	4	\$389,670.77	1.02%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,299.25	0.25%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$101,028.62	0.26%	0	\$0.00	
BANK OF COLORADO	2	\$186,625.03	0.49%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,115.32	0.25%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,820.98	0.27%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A	3	\$295,592.90	0.77%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$196,439.28	0.51%	0	\$0.00	
BELL STATE BANK & TRUST	4	\$385,722.42	1.01%	0	\$0.00	
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$106,761.94	0.28%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$90,410.49	0.24%	0	\$0.00	
CAPGROW HOME MORTGAGE LLC	1	\$95,410.68	0.25%	0	\$0.00	
CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L	1	\$84,257.35	0.22%	0	\$0.00	
CAPITAL BANK, NA, A NATIONAL BANK	1	\$96,575.31	0.25%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,665.48	0.25%	0	\$0.00	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$76,488.67	0.2%	0	\$0.00	
CHEMICAL BANK	1	\$99,841.55	0.26%	0	\$0.00	
CITY BANK MORTGAGE	1	\$101,104.33	0.26%	0	\$0.00	

	CLEAR MOUNTAIN BANK	1	\$101,326.91	0.27%	0	\$0.00
	COMMERCE MORTGAGE	1	\$101,490.87	0.27%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$95,675.19	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,144.72	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$170,935.32	0.45%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$89,042.45	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$97,756.86	0.26%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$96,928.67	0.25%	0	\$0.00
	EMC HOLDINGS LLC	2	\$195,371.79	0.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$101,150.88	0.26%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$98,834.46	0.26%	0	\$0.00
	FIRST BANK	1	\$96,572.74	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$103,150.86	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$97,348.06	0.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$92,354.93	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$99,237.25	0.26%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$94,265.63	0.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$100,886.31	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$49,425.38	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$149,704.53	0.39%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$93,174.13	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$94,855.69	0.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE, A CA	1	\$104,896.23	0.27%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$90,700.03	0.24%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$294,267.83	0.77%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$182,258.91	0.48%	0	\$0.00
	GUARANTEED RATE, INC	2	\$202,836.78	0.53%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$96,144.77	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,896.45	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY	1	\$106,409.79	0.28%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	3	\$281,370.47	0.74%	0	\$0.00



HOME MORTGAGE OF AMERICA INC	1	\$91,954.80	0.24%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$93,390.53	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$102,879.80	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$85,185.05	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$158,512.03	0.41%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$100,101.04	0.26%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$212,222.84	0.56%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$195,047.45	0.51%	0	\$0.00
INLANTA MORTGAGE INC	6	\$556,853.49	1.46%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$95,799.81	0.25%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$197,972.13	0.52%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$199,619.04	0.52%	0	\$0.00
JPMORGAN CHASE BANK, N.A	165	\$16,379,852.75	42.85%	0	\$0.00
LEADER BANK, NA	1	\$106,825.23	0.28%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$94,690.14	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,169.35	0.25%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$97,064.49	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$99,638.32	0.26%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$188,948.37	0.49%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$96,125.87	0.25%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$101,573.09	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$90,253.62	0.24%	0	\$0.00
MORTGAGE NETWORK INC	5	\$496,741.81	1.3%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$191,247.70	0.5%	0	\$0.00
NOIC, INC	2	\$202,835.95	0.53%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,215.56	0.25%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$105,826.09	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$402,970.96	1.05%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$87,735.55	0.23%	0	\$0.00
ON Q FINANCIAL, INC	2	\$189,541.79	0.5%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC	1	\$105,282.89	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$94,203.79	0.25%	0	\$0.00
	PERL MORTGAGE, INC	1	\$100,320.13	0.26%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$304,032.23	0.8%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,271.79	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,184.22	0.23%	0	\$0.00
	PINNACLE BANK	2	\$209,786.73	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$93,834.20	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$196,920.17	0.52%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$98,039.02	0.26%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$98,090.68	0.26%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$106,451.23	0.28%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$196,859.35	0.52%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$184,150.20	0.48%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$283,436.54	0.74%	0	\$0.00
	RIVER COMMUNITY BANK , N.A	1	\$95,232.72	0.25%	0	\$0.00
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,909.23	0.27%	0	\$0.00
	RPM MORTGAGE INC	1	\$85,127.95	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$102,114.11	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$99,937.78	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,977.30	0.28%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$188,337.47	0.49%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$392,332.59	1.03%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$200,375.88	0.52%	0	\$0.00
	STERLING NATIONAL BANK	1	\$89,980.21	0.24%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$291,731.84	0.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$192,094.81	0.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIABILITY COMPANY	1	\$96,416.38	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$203,135.80	0.53%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,090.57	0.23%	0	\$0.00
		1	\$104,778.34	0.27%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION					
	THE DART BANK	1	\$87,191.55	0.23%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$89,239.71	0.23%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,773.16	0.26%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$97,607.67	0.26%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$98,562.61	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,808.78	0.26%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$53,730.78	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$487,440.63	1.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$186,333.02	0.49%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,826.05	0.28%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$96,462.35	0.25%	0	\$0.00
	VIP MORTGAGE INC	1	\$93,874.03	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$291,573.45	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,878.34	0.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,411.80	0.27%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$102,472.48	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$108,148.77	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$108,007.21	0.28%	0	\$0.00
	WINTRUST MORTGAGE	1	\$104,328.57	0.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$108,226.22	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,062.83	0.29%	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$38,223,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTD9	A & N MORTGAGE SERVICES, INC	1	\$94,622.73	0.36%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,338.24	0.38%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$81,506.12	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$204,938.14	0.79%	0	\$0.00

AMERICAN FINANCING CORPORATION	2	\$183,364.54	0.71%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,855.31	0.33%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,302.43	0.32%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$171,295.98	0.66%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$96,254.72	0.37%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$84,447.78	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$204,852.88	0.79%	0	\$0.00
ASPIRE FINANCIAL, INC	4	\$379,763.66	1.46%	0	\$0.00
ASSURED MORTGAGE INC	1	\$96,369.28	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$95,769.86	0.37%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$191,162.74	0.74%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$86,409.97	0.33%	0	\$0.00
CENDERA FUNDING INC	1	\$107,987.49	0.42%	0	\$0.00
CENDERA FUNDING, INC	1	\$87,711.15	0.34%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,434.75	0.34%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$102,622.86	0.4%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$292,693.68	1.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,216.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,638.99	0.32%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$106,488.05	0.41%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$95,923.76	0.37%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$86,752.79	0.33%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$101,450.13	0.39%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$95,624.96	0.37%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$101,484.57	0.39%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$89,652.13	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PART	1	\$96,704.63	0.37%	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$83,020.72	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,899.57	0.33%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$97,881.37	0.38%	0	\$0.00
INLANTA MORTGAGE INC	1	\$107,259.55	0.41%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$99,729.57	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A	170	\$16,183,538.09	62.36%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$87,960.65	0.34%	0	\$0.00
LEND SMART MORTGAGE	1	\$97,881.37	0.38%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$91,628.73	0.35%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$82,441.95	0.32%	0	\$0.00
MCS MORTGAGE BANKERS, INC	2	\$182,275.05	0.7%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$88,163.51	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$44,729.29	0.17%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$98,026.13	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$91,429.93	0.35%	0	\$0.00
MORTGAGE NETWORK INC	1	\$90,851.78	0.35%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$86,133.55	0.33%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$91,164.36	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$97,217.27	0.37%	0	\$0.00
MSA MORTGAGE, LLC	1	\$101,115.46	0.39%	0	\$0.00
NETWORK FUNDING, L.P	1	\$100,221.91	0.39%	0	\$0.00
NFM INC	1	\$107,752.24	0.42%	0	\$0.00
NJ LENDERS CORP	1	\$91,886.51	0.35%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$87,291.74	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$384,893.36	1.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,183.97	0.41%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$203,743.72	0.79%	0	\$0.00
PERL MORTGAGE, INC	2	\$173,419.19	0.67%	0	\$0.00
PHH HOME LOANS, LLC	1	\$86,542.46	0.33%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,021.31	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$86,899.57	0.33%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$93,355.11	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,409.09	0.38%	0	\$0.00

	PRIME MORTGAGE LENDING, INC	1	\$97,364.86	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$98,517.90	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$87,962.42	0.34%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$97,466.36	0.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$90,349.18	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	\$107,019.97	0.41%	0	\$0.00
	RPM MORTGAGE INC	1	\$89,206.55	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$90,314.15	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$102,912.42	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$90,184.11	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,356.43	0.38%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$87,696.21	0.34%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$96,683.60	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$90,050.93	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$102,264.63	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$71,835.27	0.28%	0	\$0.00
	VIP MORTGAGE INC	2	\$186,427.37	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,389.03	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$199,859.46	0.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$95,917.67	0.37%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$95,303.86	0.37%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$94,818.17	0.36%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$25,951,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTE7	AMCAP MORTGAGE LTD	1	\$108,749.63	0.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$129,276.78	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$273,981.81	1.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,725.14	0.67%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$128,657.20	0.8%	0	\$0.00
		1	\$115,292.80	0.72%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$123,943.13	0.77%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$121,417.00	0.75%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$134,878.10	0.84%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,250.05	0.7%	0	\$0.00	
ASHEVILLE SAVINGS BANK, SSB	1	\$142,963.28	0.89%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$139,236.57	0.86%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.67	0.74%	0	\$0.00	
BELL STATE BANK & TRUST	5	\$636,488.95	3.95%	0	\$0.00	
BERKSHIRE BANK A BANKING CORPORATION	1	\$120,139.24	0.75%	0	\$0.00	
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$120,693.86	0.75%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$124,359.82	0.77%	0	\$0.00	
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$126,303.07	0.78%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$137,284.29	0.85%	0	\$0.00	
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$145,000.59	0.9%	0	\$0.00	
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$137,267.36	0.85%	0	\$0.00	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,217.13	0.77%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC	1	\$118,795.72	0.74%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$121,445.39	0.75%	0	\$0.00	
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$126,814.67	0.79%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$246,498.85	1.53%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$121,242.20	0.75%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$130,630.75	0.81%	0	\$0.00	
DL EVANS BANK, AN IDAHO CORPORATION	1	\$117,856.40	0.73%	0	\$0.00	
EMC HOLDINGS LLC	1	\$111,461.03	0.69%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$136,581.35	0.85%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	2	\$262,827.85	1.63%	0	\$0.00	

F&M BANK	2	\$234,157.60	1.45%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$249,927.23	1.55%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$372,501.21	2.31%	0	\$0.00
FIRST COUNTY BANK	2	\$240,419.96	1.49%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,274.64	0.79%	0	\$0.00
FIRST SAVINGS MORTGAGE , A VIRGINIA CORPORATION	1	\$120,918.40	0.75%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,880.59	0.85%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$141,031.30	0.88%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$130,673.16	0.81%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$117,975.62	0.73%	0	\$0.00
GUARANTEED RATE, INC	4	\$499,676.75	3.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$247,809.46	1.54%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	3	\$346,796.85	2.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,994.65	0.75%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	4	\$548,521.28	3.4%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR	1	\$130,175.45	0.81%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$238,012.79	1.48%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$119,910.08	0.74%	0	\$0.00
INLANTA MORTGAGE INC	1	\$145,187.56	0.9%	0	\$0.00
JPMORGAN CHASE BANK, N.A	12	\$1,547,959.44	9.61%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$111,729.67	0.69%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$123,643.92	0.77%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,973.79	0.8%	0	\$0.00
MORTGAGE NETWORK INC	1	\$140,744.61	0.87%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$130,633.50	0.81%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$119,101.74	0.74%	0	\$0.00
NEWBRIDGE BANK	1	\$120,391.50	0.75%	0	\$0.00
NJ LENDERS CORP	1	\$130,721.36	0.81%	0	\$0.00
	1	\$138,454.44	0.86%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$110,416.18	0.69%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,562.95	0.84%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$110,697.59	0.69%	0	\$0.00
	PERL MORTGAGE, INC	1	\$133,104.07	0.83%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,300.75	0.77%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$245,418.86	1.52%	0	\$0.00
	PINNACLE BANK	1	\$123,667.89	0.77%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,179.61	0.68%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$143,548.29	0.89%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$128,676.69	0.8%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$130,721.36	0.81%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$264,763.90	1.64%	0	\$0.00
	RPM MORTGAGE INC	1	\$127,971.61	0.79%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$114,158.58	0.71%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$110,942.16	0.69%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,701.24	0.7%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$121,800.65	0.76%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$107,224.42	0.67%	0	\$0.00
	THE BANK OF CANTON	1	\$143,178.93	0.89%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,791.22	0.84%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$120,751.32	0.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,667.16	0.78%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$115,808.05	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$637,578.45	3.96%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$246,528.59	1.53%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,367.32	0.83%	0	\$0.00
	VIP MORTGAGE INC	1	\$109,245.12	0.7%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$16,110,759.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQTF4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$111,908.82	0.35%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$114,678.97	0.36%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$117,291.43	0.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$114,432.88	0.36%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$140,731.94	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,760.95	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,523.19	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,732.92	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$113,949.29	0.36%	0	\$0.00
	AMERICASH	1	\$127,364.73	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$122,983.42	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,470.88	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$140,879.09	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$108,541.11	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$114,603.85	0.36%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,546.47	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$130,704.56	0.41%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$110,558.07	0.35%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$128,877.05	0.41%	0	\$0.00
	CENDERA FUNDING INC	2	\$238,770.90	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,396.93	0.77%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$116,729.14	0.37%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$109,337.42	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$264,619.00	0.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,581.25	0.41%	0	\$0.00
		1	\$137,294.07	0.43%	0	\$0.00

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP						
FIRST CHOICE LOAN SERVICES, INC	1	\$125,595.28	0.4%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,498.68	0.35%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$116,701.89	0.37%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$144,662.92	0.46%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$141,372.53	0.44%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$135,201.32	0.43%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$125,333.50	0.39%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$119,696.46	0.38%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$119,518.10	0.38%	0	\$0.00	
GVC MORTGAGE, INC	1	\$114,806.55	0.36%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$136,803.70	0.43%	0	\$0.00	
INLAND BANK AND TRUST	1	\$145,699.32	0.46%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,949.71	0.34%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	172	\$21,421,194.57	67.39%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$110,266.62	0.35%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$123,227.10	0.39%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$116,824.03	0.37%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$121,312.61	0.38%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,232.21	0.38%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$116,998.53	0.37%	0	\$0.00	
NFM INC	1	\$133,731.73	0.42%	0	\$0.00	
NFM INC DBA NFM LENDING	1	\$114,124.61	0.36%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,216.12	0.41%	0	\$0.00	
OAK MORTGAGE GROUP, INC	2	\$286,937.48	0.9%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$117,466.32	0.37%	0	\$0.00	
PARAGON HOME LOANS, INC	1	\$110,323.12	0.35%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,210.44	0.46%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$130,052.20	0.41%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,309.27	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$103,885.85	0.33%	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS	1	\$135,917.65	0.43%	0	\$0.00	

	BANKING CORPORAT					
	RMR FINANCIAL, LLC	1	\$136,898.75	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,809.02	0.36%	0	\$0.00
	SAN DIEGO FUNDING	1	\$133,052.55	0.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$122,767.23	0.39%	0	\$0.00
	THE BANK OF CANTON	3	\$423,298.85	1.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	2	\$285,074.80	0.9%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$133,476.36	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$114,204.97	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$126,196.56	0.4%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$120,714.22	0.38%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$130,311.31	0.41%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$125,714.22	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$136,434.00	0.43%	0	\$0.00
	VIP MORTGAGE INC	3	\$389,989.02	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,120.96	0.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$137,783.47	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,728.83	0.41%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$31,786,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTG2	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,143.77	1.28%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$230,799.58	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	143	\$15,407,419.38	96.54%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$117,341.82	0.73%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$15,959,704.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTH0	JPMORGAN CHASE BANK, N.A	104	\$8,011,582.18	100%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$8,011,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTJ6	ALERUS FINANCIAL NA	1	\$197,150.26	0.63%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,100.00	0.57%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$172,903.73	0.55%	0	\$0.00

LIMITED LIABI						
ASHEVILLE SAVINGS BANK SSB	1	\$182,041.55	0.58%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,378.76	0.7%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,344.31	0.65%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$358,585.91	1.14%	0	\$0.00	
BELL STATE BANK & TRUST, A CORPORATION	1	\$172,652.54	0.55%	0	\$0.00	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$199,046.55	0.64%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$219,588.04	0.7%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P	1	\$204,934.22	0.65%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,121.74	2.69%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$173,444.78	0.55%	0	\$0.00	
COASTAL FUNDING SLC, INC	1	\$176,826.30	0.56%	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$179,766.40	0.57%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$183,622.46	0.59%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$177,689.22	0.57%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$256,230.23	0.82%	0	\$0.00	
FEARON FINANCIAL, LLC	2	\$473,317.11	1.51%	0	\$0.00	
FIRST COLLINSVILLE BANK	2	\$242,060.57	0.77%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$79,955.62	0.26%	0	\$0.00	
FIRST COUNTY BANK	1	\$173,310.56	0.55%	0	\$0.00	
FIRST COUNTY BANK, A CORPORATION	1	\$72,132.50	0.23%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$292,133.04	0.93%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$212,660.36	0.68%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,168.48	0.57%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,458.99	0.59%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$183,195.76	0.58%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$282,454.47	0.9%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$190,519.75	0.61%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	69	\$17,609,604.63	56.2%	0	\$0.00	

	LEADER BANK, NA	1	\$241,349.39	0.77%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$171,566.10	0.55%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$193,334.27	0.62%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$193,987.45	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$216,025.26	0.69%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$193,334.27	0.62%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,739.16	0.57%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$179,253.38	0.57%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$224,771.51	0.72%	0	\$0.00
	PERL MORTGAGE, INC	1	\$211,655.72	0.68%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,471.74	0.54%	0	\$0.00
	PINNACLE BANK	1	\$191,623.26	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,781.21	0.62%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$182,653.70	0.58%	0	\$0.00
	PULASKI BANK	1	\$189,788.08	0.61%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,001.46	0.64%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$185,430.66	0.59%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$218,601.49	0.7%	0	\$0.00
	STERLING NATIONAL BANK	1	\$220,169.92	0.7%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$548,799.56	1.75%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,661.35	0.62%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$204,547.70	0.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$322,354.04	1.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$194,636.70	0.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$704,370.54	2.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,302.45	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$391,949.32	1.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$183,851.08	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,071.16	0.56%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$31,332,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQTK3	AMCAP MORTGAGE, LTD	3	\$675,341.84	5.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$205,763.78	1.58%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$181,145.04	1.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,276.56	2.01%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$198,447.69	1.52%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$206,779.85	1.59%	0	\$0.00
	CAPITAL CITY BANK	2	\$293,148.19	2.25%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$609,475.37	4.68%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$218,242.77	1.67%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$203,425.02	1.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$181,668.14	1.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$492,590.17	3.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$297,326.71	2.28%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$439,278.17	3.37%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$99,568.65	0.76%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$438,170.98	3.36%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$227,647.37	1.75%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$240,655.28	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$5,393,366.58	41.37%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$234,574.87	1.8%	0	\$0.00
	MAIN BANK	1	\$131,056.20	1.01%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$429,820.75	3.3%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$217,521.67	1.67%	0	\$0.00
	NORTHPOINTE BANK	1	\$111,592.44	0.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$223,699.80	1.72%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$224,768.97	1.72%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$203,804.07	1.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$277,761.92	2.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,223.85	0.89%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,036,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQTL1	ALPHA MORTGAGE CORPORATION	1	\$175,083.27	1.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$173,992.85	1.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,861.00	2.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$188,165.33	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES	1	\$188,322.80	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$365,023.05	2.32%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$170,980.73	1.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$177,246.63	1.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$171,600.04	1.09%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$174,566.13	1.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$175,372.92	1.12%	0	\$0.00
	CAPSTAR LENDING LLC	6	\$1,102,142.11	7.01%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$187,065.12	1.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$178,494.80	1.14%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$172,580.76	1.1%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,595.13	1.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$172,900.49	1.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$172,106.20	1.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$173,754.71	1.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$352,282.66	2.24%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$168,963.94	1.08%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$523,456.83	3.33%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$363,592.45	2.31%	0	\$0.00
	GUARANTEED RATE, INC	1	\$172,292.82	1.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$169,690.31	1.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$372,037.26	2.37%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$170,959.92	1.09%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$175,306.23	1.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$171,120.56	1.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$183,546.17	1.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$6,126,327.60	38.98%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$180,206.58	1.15%	0	\$0.00



	MONARCH BANK	1	\$173,754.71	1.11%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$170,609.44	1.09%	0	\$0.00
	NEWBRIDGE BANK	1	\$173,045.88	1.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,056.00	1.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,474.56	1.15%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$194,459.39	1.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$175,807.05	1.12%	0	\$0.00
	PERL MORTGAGE, INC	1	\$170,098.07	1.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,997.42	1.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,513.87	1.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$177,340.84	1.08%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,716,794.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTM9	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,810.79	5.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$177,153.68	4.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$176,048.78	4.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,746,410.41	75.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,991.05	4.85%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$172,859.01	4.76%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,631,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTN7	AMCAP MORTGAGE, LTD	1	\$97,866.55	1.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$98,145.76	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$204,810.20	4.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,605.16	1.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,971.64	1.72%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$92,298.42	1.83%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$91,967.25	1.82%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$92,642.91	1.83%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,053.42	1.86%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$91,187.39	1.8%	0	\$0.00

F & M BANK, A CORPORATION	1	\$90,404.76	1.79%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,150.48	1.92%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$105,097.40	2.08%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$191,901.08	3.8%	0	\$0.00
FIRST COUNTY BANK	2	\$189,536.72	3.75%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$96,561.96	1.91%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$93,269.98	1.84%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$173,281.13	3.43%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$275,048.99	5.44%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR	2	\$189,128.16	3.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$103,996.09	2.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	9	\$863,578.70	17.08%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$96,346.52	1.91%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,500.55	2.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$92,655.32	1.83%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$89,234.15	1.77%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,761.91	1.91%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$97,156.27	1.92%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$104,884.27	2.07%	0	\$0.00
PINNACLE BANK	1	\$87,000.30	1.72%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$106,333.76	2.1%	0	\$0.00
SANDY SPRING BANK	1	\$83,102.56	1.64%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$97,318.34	1.92%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$95,310.23	1.89%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$94,276.55	1.86%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,780.53	2.07%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$98,460.48	1.95%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$105,096.46	2.09%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,055,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTP2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$104,358.13	0.41%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$94,543.02	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$84,731.51	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$88,134.31	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,806.22	0.34%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$96,947.85	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$103,651.96	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$82,214.73	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,782.09	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,209.98	0.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$92,956.80	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,013.53	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$87,931.39	0.34%	0	\$0.00
	BANK OF ENGLAND	2	\$178,212.37	0.7%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$95,743.74	0.38%	0	\$0.00
	CENDERA FUNDING INC	1	\$102,938.65	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$190,138.02	0.75%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$96,977.23	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$87,782.99	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$83,653.18	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,925.82	0.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$96,855.07	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,092.95	0.35%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$93,440.41	0.37%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$89,516.90	0.35%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$99,095.78	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$101,004.65	0.4%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$104,169.69	0.41%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$91,974.85	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,107.33	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$88,811.39	0.35%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$101,279.34	0.4%	0	\$0.00
JPMORGAN CHASE BANK, N.A	196	\$18,794,703.81	73.7%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$95,067.30	0.37%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$96,835.80	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$97,784.74	0.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$94,319.05	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$89,833.47	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,233.19	0.37%	0	\$0.00
NJ LENDERS CORP	1	\$105,264.95	0.41%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$87,680.41	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$277,310.08	1.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$198,290.46	0.78%	0	\$0.00
ON Q FINANCIAL, INC	2	\$196,610.51	0.77%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$86,965.04	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$296,174.43	1.16%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,710.58	0.38%	0	\$0.00
RESIDENTIAL BANCORP	1	\$91,124.23	0.36%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,952.53	0.41%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$180,314.43	0.71%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,128.56	0.42%	0	\$0.00
RPM MORTGAGE INC	1	\$96,624.83	0.38%	0	\$0.00
	1	\$97,927.00	0.38%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$98,534.83	0.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$89,140.63	0.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,927.00	0.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$91,280.46	0.36%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$97,879.80	0.38%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$98,936.93	0.39%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$99,691.40	0.39%	0	\$0.00
	VIP MORTGAGE INC	1	\$82,580.68	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$83,416.05	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$92,699.98	0.34%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$25,502,945.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTQ0	1ST PRIORITY MORTGAGE, INC	1	\$104,573.05	0.27%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$91,167.69	0.23%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$97,270.53	0.25%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$177,495.73	0.46%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$188,871.56	0.49%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$192,790.41	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$363,250.12	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$98,047.24	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$96,367.36	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$202,615.81	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$384,529.96	0.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,428.62	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$91,058.98	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$95,732.76	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$96,599.18	0.25%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,083.55	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$277,454.50	0.71%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$94,212.46	0.24%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$198,767.24	0.51%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$190,430.69	0.49%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,989.86	0.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,537.43	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$88,562.06	0.23%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$84,046.17	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$470,899.65	1.21%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$97,971.65	0.25%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$197,255.36	0.51%	0	\$0.00
ASSURED MORTGAGE INC	1	\$97,965.40	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,695.47	0.49%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$96,856.58	0.25%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$101,973.92	0.26%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$88,051.47	0.23%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$101,682.51	0.26%	0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$179,777.81	0.46%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,083.42	0.27%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$96,776.95	0.25%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$102,726.68	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$274,905.43	0.71%	0	\$0.00
BELL STATE BANK & TRUST	4	\$388,789.33	1%	0	\$0.00
CA LENDING, INC	1	\$96,961.36	0.25%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$98,336.72	0.25%	0	\$0.00
CAPITAL CITY BANK	1	\$98,270.00	0.25%	0	\$0.00
CAPSTAR LENDING LLC	1	\$90,829.37	0.23%	0	\$0.00
	1	\$89,459.31	0.23%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$203,073.83	0.52%	0	\$0.00	
CIBM BANK	1	\$98,088.95	0.25%	0	\$0.00	
CITY BANK	2	\$171,653.73	0.44%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC	1	\$96,628.26	0.25%	0	\$0.00	
COMMERCE MORTGAGE	1	\$89,320.75	0.23%	0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$97,089.83	0.25%	0	\$0.00	
COMPASS MORTGAGE	1	\$83,625.03	0.22%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$84,073.38	0.22%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$96,562.36	0.25%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC	1	\$92,319.90	0.24%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,869.56	0.24%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,787.16	0.26%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$106,657.60	0.27%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,430.84	0.25%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,442.54	0.28%	0	\$0.00	
DL EVANS BANK	1	\$101,688.99	0.26%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$97,862.07	0.25%	0	\$0.00	
EMC HOLDINGS LLC	1	\$105,792.96	0.27%	0	\$0.00	
EXTRACO BANKS N.A	1	\$93,067.75	0.24%	0	\$0.00	
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,716.64	0.25%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$178,525.49	0.46%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,004.41	0.24%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$87,998.56	0.23%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$190,627.57	0.49%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$90,279.60	0.23%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$100,657.03	0.26%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$180,317.73	0.46%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,938.45	0.27%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$87,598.61	0.23%	0	\$0.00	

FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$86,101.97	0.22%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$99,355.02	0.26%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$97,686.54	0.25%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$192,756.84	0.5%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$93,427.51	0.24%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$97,331.63	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$104,538.10	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$197,272.42	0.51%	0	\$0.00
GTL INVESTMENTS, INC	2	\$202,824.84	0.52%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$88,247.01	0.23%	0	\$0.00
GUARANTEED RATE, INC	4	\$403,681.14	1.04%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$205,150.09	0.53%	0	\$0.00
GVC MORTGAGE, INC	1	\$83,010.20	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$95,883.84	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$84,629.24	0.22%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$105,374.18	0.27%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$102,676.92	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$768,689.69	1.98%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,852.03	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,852.05	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$97,062.93	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$96,722.40	0.25%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$107,618.43	0.28%	0	\$0.00
INLAND BANK AND TRUST	1	\$97,982.71	0.25%	0	\$0.00
INLANTA MORTGAGE INC	1	\$88,661.04	0.23%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$97,238.45	0.25%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,610.06	0.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A	132	\$13,098,268.09	33.69%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$188,772.07	0.49%	0	\$0.00
LEND SMART MORTGAGE LLC	2	\$196,992.10	0.51%	0	\$0.00



LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,004.02	0.25%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$97,686.54	0.25%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$84,011.39	0.22%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$93,144.87	0.24%	0	\$0.00
MIDWEST BANKCENTRE	2	\$196,091.13	0.5%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$96,462.77	0.25%	0	\$0.00
MORIA DEVELOPMENT INC	3	\$286,053.71	0.74%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$192,617.87	0.5%	0	\$0.00
MORIA DEVELOPMENT INC, AN CORPORATION	1	\$96,428.50	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,841.67	0.23%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$91,990.63	0.24%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$101,855.43	0.26%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$101,973.92	0.26%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$93,194.88	0.24%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$99,971.14	0.26%	0	\$0.00
MORTGAGE NETWORK INC	3	\$298,589.24	0.77%	0	\$0.00
NEWBRIDGE BANK	1	\$93,109.54	0.24%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$96,961.36	0.25%	0	\$0.00
NFM INC	1	\$106,962.37	0.28%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$88,655.71	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$403,506.15	1.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,117.99	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$101,784.07	0.26%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$188,350.63	0.48%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$90,319.81	0.23%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$88,478.18	0.23%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$98,113.98	0.25%	0	\$0.00

ONE NEVADA CREDIT UNION	1	\$97,584.27	0.25%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$295,930.66	0.76%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPRATION	1	\$88,184.52	0.23%	0	\$0.00
PERL MORTGAGE, INC	2	\$195,673.81	0.5%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$103,656.12	0.27%	0	\$0.00
PHH HOME LOANS, LLC	3	\$277,932.28	0.71%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$86,970.52	0.22%	0	\$0.00
PINNACLE BANK	1	\$107,551.09	0.28%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,115.16	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$87,514.71	0.23%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$195,474.84	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,282.28	0.27%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$101,241.77	0.26%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$97,191.46	0.25%	0	\$0.00
PULASKI BANK	3	\$277,860.12	0.71%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$97,210.63	0.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$105,848.24	0.27%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$90,174.15	0.23%	0	\$0.00
RMR FINANCIAL, LLC	1	\$90,431.86	0.23%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$87,687.56	0.23%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,871.06	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	4	\$394,256.89	1.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$88,242.61	0.23%	0	\$0.00
SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$90,008.05	0.23%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$95,737.87	0.25%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$93,438.42	0.24%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$95,396.24	0.25%	0	\$0.00

	SILVERMINE VENTURES, LLC	1	\$85,008.32	0.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$106,032.05	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$92,943.10	0.24%	0	\$0.00
	STIFEL BANK & TRUST	1	\$97,834.88	0.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$95,481.25	0.25%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$207,929.10	0.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$295,801.05	0.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,238.45	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$93,961.82	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$182,639.71	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$382,633.10	0.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$193,846.23	0.5%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$101,555.31	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,020.16	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$197,249.48	0.51%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$107,064.84	0.28%	0	\$0.00
	VIP MORTGAGE INC	2	\$194,924.37	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,564.93	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$366,638.63	0.94%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,251.76	0.25%	0	\$0.00
	WESTERN STATE BANK	1	\$101,760.64	0.26%	0	\$0.00
	WHITNEY BANK	1	\$94,109.60	0.24%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$96,174.78	0.25%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$96,956.42	0.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$95,979.15	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$207,182.61	0.53%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$97,809.84	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$103,066.52	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$207,995.80	0.51%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$38,873,519.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQTR8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$77,143.20	5.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,683.89	6.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,241,105.90	83.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$75,304.10	5.08%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,485,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTS6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$145,136.32	2.43%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,586.11	2.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,783.03	2.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,111.73	2.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,257.24	2.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$138,696.88	2.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,844.53	2.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,495.04	1.87%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$119,297.14	2%	0	\$0.00
	FIRST COUNTY BANK	1	\$124,827.20	2.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,172.33	1.95%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$121,912.26	2.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$118,900.59	1.99%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$266,744.18	4.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$248,614.87	4.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,392,618.90	40.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,450.98	2.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$126,808.53	2.12%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$245,255.04	4.11%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,246.15	2.3%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$130,434.37	2.18%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$114,608.10	1.92%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$148,368.60	2.48%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$140,313.61	2.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,581.43	1.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$120,963.49	2.03%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,971,028.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTT4	1ST PORTFOLIO LENDING CORPORATION	1	\$108,524.13	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$123,349.26	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$244,586.52	0.16%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$275,355.23	0.18%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$129,971.22	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$122,993.08	0.08%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$233,934.93	0.15%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$136,046.50	0.09%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$118,214.24	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$244,268.98	0.16%	0	\$0.00
	ALPINE BANK	1	\$134,896.39	0.09%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$108,635.31	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$127,406.31	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$114,415.06	0.07%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$131,201.31	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,990.55	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$377,972.39	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$132,335.24	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$375,654.65	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	14	\$1,805,190.58	1.15%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,615.82	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$267,568.47	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	10	\$1,279,868.45	0.82%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$138,214.46	0.09%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$280,578.78	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$119,584.97	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	8	\$991,126.40	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	2	\$249,016.48	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$818,380.35	0.52%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$123,119.50	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,134.36	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$628,329.53	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$117,765.77	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$778,795.81	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CSLIFORNIA CORPORAT	1	\$126,036.79	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$260,466.91	0.17%	0	\$0.00
	AMERICANWEST BANK	1	\$134,235.76	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$253,701.24	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	2	\$259,626.97	0.17%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$131,514.70	0.08%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$135,147.36	0.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$140,874.72	0.09%	0	\$0.00
		3	\$363,592.48	0.23%	0	\$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	ARK-LA-TEX FINANCIAL SERVICES, LLC	10	\$1,303,313.42	0.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,619.78	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$257,967.39	0.16%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$249,867.89	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$143,194.48	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	\$623,432.74	0.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	5	\$656,162.09	0.42%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$128,879.69	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$142,092.51	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	4	\$537,379.98	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC	3	\$380,523.92	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$242,455.53	0.15%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,094.87	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$120,353.09	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$247,709.49	0.16%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,230.56	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,623.75	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$137,519.09	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$404,383.11	0.26%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$535,291.25	0.34%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$262,538.46	0.17%	0	\$0.00
	BAY BANK, FSB	2	\$268,257.16	0.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$134,528.24	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$857,890.90	0.55%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$245,450.90	0.16%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$112,924.20	0.07%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$125,039.28	0.08%	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$135,619.78	0.09%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$132,857.39	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$262,436.09	0.17%	0	\$0.00
	CA LENDING, INC	2	\$268,171.50	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$263,207.10	0.17%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$127,660.52	0.08%	0	\$0.00
	CAPITAL BANK, NA	1	\$124,010.65	0.08%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$118,722.90	0.08%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$117,916.15	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$278,544.91	0.18%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$270,245.29	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$635,619.64	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$126,444.70	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$523,075.86	0.33%	0	\$0.00
	CENDERA FUNDING INC	1	\$124,996.54	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$674,150.68	0.43%	0	\$0.00
	CIBM BANK	3	\$417,997.45	0.27%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$143,653.24	0.09%	0	\$0.00
	CITY BANK	1	\$145,344.92	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$109,989.03	0.07%	0	\$0.00
	CITY BANK MORTGAGE	1	\$109,673.71	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$232,793.33	0.15%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$124,596.36	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$128,114.46	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$130,404.41	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$125,363.26	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$135,430.79	0.09%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$116,275.84	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$265,987.53	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$703,485.13	0.45%	0	\$0.00
		1	\$120,451.69	0.08%	0	\$0.00



	CORPORATE INVESTORS MORTGAGE GROUP					
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$114,974.89	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$116,467.62	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$142,292.53	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$135,878.97	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,768.58	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$230,274.12	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,703.98	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$381,516.42	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$139,927.12	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$396,028.00	0.25%	0	\$0.00
	DL EVANS BANK	1	\$144,375.91	0.09%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$130,728.08	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	9	\$1,173,437.44	0.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA FIRST ADVANTAGE MORTGAGE	1	\$133,218.06	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$204,143.60	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,553.36	0.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$135,857.94	0.09%	0	\$0.00
	EMC HOLDINGS LLC	2	\$271,349.64	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$111,021.41	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,720.22	0.08%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$127,158.04	0.08%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$137,317.59	0.09%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$98,268.19	0.06%	0	\$0.00

F&M BANK	4	\$545,897.39	0.35%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$138,882.96	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$244,023.40	0.16%	0	\$0.00
FIRST BANK	1	\$121,805.76	0.08%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$133,563.24	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	11	\$1,419,564.50	0.9%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$895,168.57	0.57%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$126,860.36	0.08%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$114,113.32	0.07%	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$264,255.45	0.17%	0	\$0.00
FIRST COUNTY BANK	1	\$131,217.96	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,962.71	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,718.29	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$267,173.69	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,746.04	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$121,303.41	0.08%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$93,572.28	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY, LLC	1	\$133,080.42	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$109,313.18	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,044.33	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$257,927.78	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$136,812.32	0.09%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$118,066.09	0.08%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBS NATIONS CHOICE MORTGAGE, AN	1	\$125,136.71	0.08%	0	\$0.00
FM HOME LOANS, LLC	1	\$147,070.88	0.09%	0	\$0.00
FRONTIER FINANCIAL INC	2	\$239,529.76	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$280,960.94	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$134,414.02	0.09%	0	\$0.00

GATEWAY BANK MORTGAGE, INC	1	\$119,044.46	0.08%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$225,377.78	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$280,782.38	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$125,448.34	0.08%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$140,741.46	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$239,824.13	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$145,058.57	0.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$120,426.49	0.08%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$130,893.65	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$133,310.30	0.08%	0	\$0.00
GUARANTEED RATE, INC	25	\$3,279,915.70	2.09%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$125,973.58	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,185,485.89	1.39%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$237,330.44	0.15%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	2	\$240,929.45	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$110,726.11	0.07%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$126,792.68	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$785,889.97	0.5%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$118,862.45	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,843.40	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,606.12	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$228,819.67	0.15%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$118,875.43	0.08%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$395,945.55	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$105,944.60	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$111,736.67	0.07%	0	\$0.00

	CORPORATION					
	HURON VALLEY FINANCIAL, INC	1	\$119,554.11	0.08%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$110,286.36	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$479,037.89	0.31%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$118,922.77	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$255,489.60	0.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$383,193.54	0.24%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$145,344.56	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$145,528.63	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$390,452.81	0.25%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$142,277.92	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	459	\$58,284,583.50	37.14%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$251,338.65	0.16%	0	\$0.00
	LEADER BANK, NA	2	\$273,365.12	0.17%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$137,375.22	0.09%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$259,248.10	0.17%	0	\$0.00
	LEGACY MORTGAGE, LLC	3	\$347,471.19	0.22%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$126,476.08	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$95,477.84	0.06%	0	\$0.00
	MAIN BANK	1	\$123,652.85	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$133,496.02	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$259,766.95	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,773.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$144,793.26	0.09%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$120,719.39	0.08%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$250,388.47	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$400,454.24	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$120,499.35	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$491,578.71	0.31%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$116,652.79	0.07%	0	\$0.00
	MNET MORTGAGE CORP	2	\$229,686.30	0.15%	0	\$0.00

	MONARCH BANK	2	\$261,970.27	0.17%	0	\$0.00
	MORIA DEVELOPMENT INC	4	\$491,063.30	0.31%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$544,904.39	0.35%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$145,530.73	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$250,037.13	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$257,139.98	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,953.99	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$139,551.52	0.09%	0	\$0.00
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$144,863.23	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$244,317.33	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHU	1	\$144,137.04	0.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$286,616.06	0.18%	0	\$0.00
	MORTGAGE NETWORK INC	10	\$1,352,950.71	0.86%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$289,562.22	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$788,557.49	0.5%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$244,405.41	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$142,533.28	0.09%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$140,174.21	0.09%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$118,066.09	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$398,397.19	0.25%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$141,213.11	0.09%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$144,448.95	0.09%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$128,262.11	0.08%	0	\$0.00
	NFM INC	4	\$544,341.87	0.35%	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORGAGE CORPORATION	1	\$120,441.13	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$135,835.38	0.09%	0	\$0.00
	NJ LENDERS CORP	3	\$391,250.88	0.25%	0	\$0.00
	NOIC, INC	1	\$128,815.98	0.08%	0	\$0.00
		1	\$137,718.53	0.09%	0	\$0.00

NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION						
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,679.00	0.08%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$129,296.93	0.08%	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$143,169.69	0.09%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	3	\$409,524.96	0.26%	0	\$0.00	
NORTHPOINT MORTGAGE, INC, A CORPORATION	2	\$275,968.15	0.18%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$392,171.23	0.25%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,240,513.40	0.79%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$770,164.63	0.49%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$132,119.74	0.08%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$108,192.36	0.07%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	2	\$270,985.53	0.17%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$387,054.76	0.25%	0	\$0.00	
OPES ADVISORS, INC	1	\$114,780.62	0.07%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$245,411.03	0.16%	0	\$0.00	
PACOR MORTGAGE CORP	3	\$406,547.33	0.26%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$131,808.82	0.08%	0	\$0.00	
PARAMOUNT BOND AND MORTGAGE CO., INC	2	\$239,481.61	0.15%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$144,863.23	0.09%	0	\$0.00	
PB MORTGAGE SERVICES	1	\$118,455.58	0.08%	0	\$0.00	
PEOPLES BANK	2	\$257,481.18	0.16%	0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	2	\$277,836.90	0.18%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$129,932.81	0.08%	0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$143,017.83	0.09%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$123,973.33	0.08%	0	\$0.00	
PERL MORTGAGE, INC	5	\$610,342.52	0.39%	0	\$0.00	

PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$134,915.09	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$496,358.10	0.32%	0	\$0.00
PHH HOME LOANS, LLC	3	\$408,391.39	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,879.26	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,556.22	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$266,692.49	0.17%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,605.86	0.08%	0	\$0.00
PINNACLE BANK	5	\$628,115.54	0.4%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,527.49	0.06%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,371.09	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$400,839.66	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$392,146.08	0.25%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$145,584.62	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	4	\$516,189.87	0.33%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$287,343.91	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,512.39	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$140,439.58	0.09%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$122,290.45	0.08%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$229,715.24	0.15%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$293,712.15	0.19%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$257,037.91	0.16%	0	\$0.00
PULASKI BANK	6	\$756,880.00	0.48%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,582.26	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$253,120.35	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$139,763.95	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	5	\$636,696.98	0.41%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$110,935.47	0.07%	0	\$0.00

	COM					
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$128,464.48	0.08%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$270,774.92	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$386,963.27	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,466.68	0.08%	0	\$0.00
	RPM MORTGAGE INC	3	\$377,048.37	0.24%	0	\$0.00
	RPM MORTGAGE, INC	2	\$210,129.17	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	4	\$475,443.51	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$135,047.61	0.09%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$243,253.92	0.16%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$131,898.37	0.08%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$405,096.15	0.26%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$271,116.73	0.17%	0	\$0.00
	SCENIC OAKS FUNDING, A CORPORATION	1	\$129,485.50	0.08%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$107,417.09	0.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$135,430.79	0.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,769.10	0.08%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$458,549.23	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$390,459.78	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$119,843.80	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$128,213.62	0.08%	0	\$0.00
	SIMONICH CORPORATION	1	\$130,704.51	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$249,070.02	0.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$114,835.75	0.07%	0	\$0.00
	STIFEL BANK & TRUST	2	\$257,802.67	0.16%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$355,060.49	0.23%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$550,553.35	0.35%	0	\$0.00



STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$144,042.60	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$145,625.25	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,362.19	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,436.21	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$140,079.72	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$125,529.09	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$124,362.88	0.08%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$111,276.88	0.07%	0	\$0.00
THE BANK OF CANTON	2	\$279,788.50	0.18%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$137,106.86	0.09%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$135,878.97	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,840.44	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$116,165.28	0.07%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$248,973.12	0.16%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$128,752.61	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$114,885.61	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$141,546.99	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$144,245.60	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$120,826.08	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$121,201.69	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$237,581.32	0.15%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,224.20	0.07%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$126,049.81	0.08%	0	\$0.00
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$120,682.93	0.08%	0	\$0.00
TRADITION MORTGAGE LLC	3	\$376,490.49	0.24%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$132,371.24	0.08%	0	\$0.00
	1	\$140,254.28	0.09%	0	\$0.00

TRI-EMERALD FINANCIAL GROUP INC						
TRIDENT MORTGAGE COMPANY LP	16	\$1,997,927.09	1.27%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$115,901.19	0.07%	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$126,055.64	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$126,029.47	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,179.51	0.09%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,573.85	0.17%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$108,492.65	0.07%	0	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$140,122.33	0.09%	0	\$0.00	
VICTORIAN FINANCE LLC	2	\$262,149.03	0.17%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$112,107.58	0.07%	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	2	\$260,447.62	0.17%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$133,505.03	0.09%	0	\$0.00	
VIP MORTGAGE INC	8	\$1,047,676.89	0.67%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	6	\$777,263.06	0.5%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,544.37	0.09%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$378,566.17	0.24%	0	\$0.00	
WESTERN STATE BANK	1	\$108,524.13	0.07%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$130,219.46	0.08%	0	\$0.00	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$131,687.40	0.08%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$131,801.83	0.08%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY LLC	2	\$226,575.11	0.14%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,151.36	0.07%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$142,814.39	0.09%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$391,982.85	0.25%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	2	\$240,220.75	0.15%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,515.40	0.03%	0	\$0.00	

<b>Total</b>			<b>1,226</b>	<b>\$156,933,390.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQTU1	1ST PORTFOLIO LENDING CORPORATION		1	\$131,943.72	0.2%	0	\$0.00
	4TRUST MORTGAGE INC		1	\$112,239.41	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$124,958.02	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$112,895.97	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$118,023.41	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$116,305.94	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD		4	\$523,292.49	0.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		1	\$139,707.47	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$133,678.13	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$116,468.83	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$140,594.44	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		2	\$222,926.02	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		2	\$253,290.72	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		2	\$260,418.51	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM		1	\$140,634.01	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI		2	\$233,714.48	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$379,579.77	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		2	\$248,579.55	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$137,799.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION		1	\$121,942.55	0.18%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY		1	\$120,511.85	0.18%	0	\$0.00
	ANCHOR FUNDING INC		1	\$123,298.99	0.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY		2	\$243,952.80	0.36%	0	\$0.00
			2	\$230,938.28	0.34%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,170.22	0.18%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$136,486.50	0.2%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	2	\$161,471.46	0.24%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,889.20	0.19%	0	\$0.00	
BANK OF ENGLAND	1	\$113,542.41	0.17%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$124,475.62	0.18%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,932.77	0.17%	0	\$0.00	
BAY BANK, FSB	1	\$125,521.80	0.19%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$229,356.72	0.34%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$117,825.85	0.17%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$118,393.20	0.18%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,978.29	0.17%	0	\$0.00	
CENDERA FUNDING INC	1	\$135,397.64	0.2%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$652,671.44	0.97%	0	\$0.00	
CIBM BANK	1	\$133,684.14	0.2%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,875.77	0.2%	0	\$0.00	
CLIFFCO, INC	1	\$135,802.65	0.2%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$143,781.77	0.21%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$141,325.10	0.21%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$116,023.97	0.17%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$272,012.33	0.4%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$119,023.74	0.18%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$136,830.46	0.2%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,899.03	0.17%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$125,386.96	0.19%	0	\$0.00	