

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 80 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su of Demand		
			#	\$	(% of principal balance)	#	\$	(% pri bal)
3138WHZB1		ACADEMY MORTGAGE CORPORATION	5	\$597,700.00	1.68%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,984.48	0.32%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,840.00	0.35%	0	\$0.00	
		ACOPIA , LLC, A CORPORATION	1	\$124,825.00	0.35%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.34%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$123,725.00	0.35%	0	\$0.00	
		AMCAP MORTGAGE, LTD	3	\$344,448.46	0.97%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$114,458.54	0.32%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$121,725.00	0.34%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$354,313.00	1%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,910.40	0.31%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$118,240.52	0.33%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,000.00	0.66%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,031.18	0.34%	0	\$0.00	
		AMERIS BANK	1	\$110,240.00	0.31%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	\$342,750.00	0.96%	0	\$0.00	
		ANCHOR MORTGAGE, LLC	1	\$112,500.00	0.32%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$118,750.00	0.33%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$117,890.00	0.33%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,400.00	0.65%	0	\$0.00	
		ARVEST BANK	6	\$718,188.00	2.02%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$246,400.00	0.69%	0	\$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,280.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,693.30	1.67%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$341,305.02	0.96%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$112,209.81	0.32%	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	2	\$234,575.00	0.66%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$117,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$124,500.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,300.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$245,000.00	0.69%	0	\$0.00
	BRYANT BANK	1	\$115,929.11	0.33%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,543.97	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$123,500.00	0.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$123,829.16	0.35%	0	\$0.00
	CENDERA FUNDING, INC	1	\$116,450.00	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$226,675.00	0.64%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,181.28	0.33%	0	\$0.00
	CMG MORTGAGE, INC	1	\$121,250.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$245,152.00	0.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,899.95	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,762.08	0.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$354,291.91	1%	0	\$0.00
		1	\$117,000.00	0.33%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	CONSUMERS NATIONAL BANK (17448)	1	\$112,355.18	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.34%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$114,000.00	0.32%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$116,000.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$462,186.85	1.3%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$119,849.02	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,500.00	0.32%	0	\$0.00
	EECU	1	\$116,000.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$231,960.00	0.65%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$355,500.00	1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$111,600.00	0.31%	0	\$0.00
	EVERETT FINANCIAL ,INC.,D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$460,829.00	1.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,800.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$236,300.00	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,174,779.50	3.3%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$122,041.68	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,220.00	0.35%	0	\$0.00
	FEMBI MORTGAGE	2	\$241,000.00	0.68%	0	\$0.00
	FIDELITY BANK	2	\$233,625.00	0.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$464,812.53	1.31%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$237,900.00	0.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$235,600.00	0.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,730.00	0.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.32%	0	\$0.00
	FIRST FIDELITY BANK	1	\$111,291.96	0.31%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,500.00	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$122,550.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	1	\$124,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$348,864.26	0.98%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$116,100.00	0.33%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$121,250.00	0.34%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$124,000.00	0.35%	0	\$0.00
FIRST STATE BANK	1	\$114,447.20	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,432.47	0.34%	0	\$0.00
FIRSTBANK	1	\$114,433.26	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$113,600.00	0.32%	0	\$0.00
FIRSTTRUST BANK	1	\$114,300.00	0.32%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$125,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$231,931.00	0.65%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,920.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$121,153.00	0.34%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$239,580.09	0.67%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$117,750.00	0.33%	0	\$0.00
GREAT WESTERN BANK	1	\$124,800.00	0.35%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$123,840.39	0.35%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$120,000.00	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,175.00	0.31%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$119,834.67	0.34%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$117,600.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$112,500.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.31%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$117,750.00	0.33%	0	\$0.00
HOMETOWN BANK	1	\$120,000.00	0.34%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$115,200.00	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00
	1	\$116,000.00	0.33%	0	\$0.00



	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,854.00	0.33%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$110,522.52	0.31%	0	\$0.00
	INTER NATIONAL BANK	1	\$121,432.47	0.34%	0	\$0.00
	JMAC LENDING, INC	1	\$112,500.00	0.32%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$123,087.70	0.35%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$112,520.00	0.32%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$112,747.92	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$477,252.41	1.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,400.00	0.34%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$117,200.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$116,000.00	0.33%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$115,000.00	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,569.76	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$118,018.97	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$233,950.00	0.66%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$112,500.00	0.32%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$116,631.00	0.33%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$120,000.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$121,134.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$241,400.00	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,600.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$115,500.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$231,500.00	0.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$243,750.00	0.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$124,050.00	0.35%	0	\$0.00
	NEXBANK SSB	1	\$116,396.52	0.33%	0	\$0.00
	NOIC, INC	1	\$119,400.00	0.34%	0	\$0.00
	NORTHPOINTE BANK	1	\$120,000.00	0.34%	0	\$0.00
		1	\$115,000.00	0.32%	0	\$0.00

	NORTHWOODS BANK OF MINNESOTA					
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$115,900.00	0.33%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$241,040.00	0.68%	0	\$0.00
	ORIGIN BANK	1	\$119,920.00	0.34%	0	\$0.00
	ORRSTOWN BANK	1	\$114,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$358,145.53	1.01%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$248,300.00	0.7%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$111,000.00	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,981.83	0.35%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$110,800.00	0.31%	0	\$0.00
	PEOPLES STATE BANK	1	\$120,000.00	0.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$119,534.80	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$118,340.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$121,125.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.33%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$112,000.00	0.31%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,800.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$351,397.72	0.99%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,000.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$123,000.00	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$239,721.94	0.67%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,400.00	0.34%	0	\$0.00
	R P FUNDING INC	1	\$120,000.00	0.34%	0	\$0.00
	RENASANT BANK	2	\$242,948.95	0.68%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.34%	0	\$0.00
	RESMAC INC	1	\$114,300.00	0.32%	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,833.29	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$586,450.00	1.65%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$124,332.30	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$222,695.36	0.63%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$360,720.00	1.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,500.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$358,699.40	1.01%	0	\$0.00
	SOUTH STATE BANK	1	\$124,000.00	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$111,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$121,050.00	0.34%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	5	\$599,150.00	1.68%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$250,000.00	0.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$114,375.00	0.32%	0	\$0.00
	TALMER BANK AND TRUST	2	\$234,750.00	0.66%	0	\$0.00
	TD BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00
	THE MONEYHOUSE, INC	1	\$111,314.32	0.31%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$111,506.22	0.31%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$117,300.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.34%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$112,000.00	0.31%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$117,600.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$346,200.00	0.97%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$112,575.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$232,840.17	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,890.00	0.34%	0	\$0.00
	UWHARRIE BANK	1	\$116,000.00	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$235,750.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$110,250.00	0.31%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$112,000.00	0.31%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$231,470.00	0.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,672.81	0.35%	0	\$0.00
	YADKIN BANK	1	\$113,800.00	0.18%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$35,604,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZC9	1ST COLONIAL COMMUNITY BANK	1	\$143,256.77	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$143,839.42	0.17%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	11	\$1,520,203.81	1.81%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE	1	\$129,200.00	0.15%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$143,806.03	0.17%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,316.07	0.16%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$142,303.68	0.17%	0	\$0.00
ACOPIA HOME LOANS	2	\$257,254.00	0.31%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$140,000.00	0.17%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$131,250.00	0.16%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$140,000.00	0.17%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$420,500.00	0.5%	0	\$0.00
ALTERRA GROUP LLC A NEVADA CORPORATION	1	\$125,300.00	0.15%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$291,800.00	0.35%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$145,015.00	0.17%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$266,200.00	0.32%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$135,980.00	0.16%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$133,700.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$127,500.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$552,450.00	0.66%	0	\$0.00
AMERICAN FIRST LENDING	1	\$142,500.00	0.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$148,000.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$275,696.00	0.33%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A L	1	\$127,300.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,000.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$261,139.27	0.31%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$126,000.00	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,820.90	0.15%	0	\$0.00
AMERICAS CHOICE HOME LOANS, LP	1	\$134,718.29	0.16%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$415,505.00	0.49%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$525,600.00	0.63%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$136,500.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$140,250.00	0.17%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$133,000.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$287,406.00	0.34%	0	\$0.00
ARVEST BANK	5	\$685,770.00	0.82%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$137,900.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,200.30	0.32%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$146,250.00	0.17%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$143,726.71	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$259,500.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,920.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,785.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.15%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,600.00	0.16%	0	\$0.00
BANK OF ENGLAND	2	\$271,255.00	0.32%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$137,814.12	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$135,000.00	0.16%	0	\$0.00
BARTLETT MORTGAGE INC	1	\$124,747.89	0.15%	0	\$0.00
BAY EQUITY LLC	12	\$1,655,960.00	1.97%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$128,000.00	0.15%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$128,000.00	0.15%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00
BLOOMBANK	1	\$142,500.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$299,250.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,400.00	0.15%	0	\$0.00
BREMER BANK, NA	1	\$129,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.16%	0	\$0.00

	BROKER SOLUTIONS INC	2	\$255,500.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$143,800.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$126,800.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,050.00	0.34%	0	\$0.00
	CASHCALL MORTGAGE	1	\$150,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$142,200.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,700.00	0.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$134,814.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC	1	\$127,200.00	0.15%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$269,200.00	0.32%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$410,001.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$678,950.00	0.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,375.00	0.17%	0	\$0.00
	CITIBANK,N.A	1	\$141,809.35	0.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$149,044.37	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,600.00	0.16%	0	\$0.00
	CLIFT ENTERPRISES, INC	1	\$144,314.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,000.00	0.16%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$129,824.89	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$130,000.00	0.15%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$130,500.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,500.00	0.17%	0	\$0.00
	CONGRESSIONAL BANK	1	\$127,469.08	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,750.00	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.,A CORPORATION	1	\$125,826.41	0.15%	0	\$0.00
	COUNTYBANK	1	\$136,316.14	0.16%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$144,804.69	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$836,011.53	0.99%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$263,920.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$146,392.00	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$413,400.00	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$148,200.10	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,134,500.00	1.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$683,367.00	0.81%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$125,234.87	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$282,775.20	0.34%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$526,164.44	0.63%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,800,375.00	2.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$431,000.00	0.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$147,250.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,115,472.33	1.33%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$149,793.34	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$282,225.00	0.34%	0	\$0.00
	FEMBI MORTGAGE	2	\$264,810.00	0.32%	0	\$0.00
	FIDELITY BANK	1	\$141,500.00	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,435,223.68	1.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,116,925.00	1.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$132,000.00	0.16%	0	\$0.00
	FIRST BANK	1	\$143,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$418,550.00	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,000.00	0.16%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.16%	0	\$0.00
	FIRST FIDELITY BANK	1	\$147,000.00	0.17%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$129,832.66	0.15%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,400.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	0.18%	0	\$0.00

FIRST MIDWEST BANK	1	\$126,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$280,993.34	0.33%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$807,080.00	0.96%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$142,400.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,032.50	0.15%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$146,399.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$272,350.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$281,931.16	0.34%	0	\$0.00
GECU	1	\$144,335.31	0.17%	0	\$0.00
GEO-CORP, INC	1	\$146,300.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$146,102.94	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,296.79	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$146,000.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.18%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$142,624.02	0.17%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$143,250.00	0.17%	0	\$0.00
HERITAGE BANK USA	1	\$128,000.00	0.15%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$129,650.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,822,160.00	2.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$378,750.00	0.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,618.64	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$982,594.00	1.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$269,858.51	0.32%	0	\$0.00



HOMESTEAD FUNDING CORP	1	\$132,000.00	0.16%	0	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$135,021.96	0.16%	0	\$0.00
HORIZON BANK, N.A	1	\$137,750.00	0.16%	0	\$0.00
HOUSING FINANCIAL CORPORATION	1	\$145,000.00	0.17%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,600.00	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$128,700.00	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$281,120.00	0.33%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,380.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$287,713.39	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$420,750.00	0.5%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$408,443.00	0.49%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$142,499.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$139,500.00	0.17%	0	\$0.00
INLANTA MORTGAGE INC	1	\$125,400.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$441,500.00	0.53%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$268,993.00	0.32%	0	\$0.00
JMAC LENDING, INC	1	\$125,100.00	0.15%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$252,480.00	0.3%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$133,860.00	0.16%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$130,619.79	0.16%	0	\$0.00
KIRKPATRICK BANK	1	\$137,250.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,000.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$553,200.00	0.66%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$130,500.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$429,155.00	0.51%	0	\$0.00
LANDMARK CREDIT UNION	1	\$130,231.19	0.15%	0	\$0.00
LEADERONE FINANCIAL CORP	1	\$141,900.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$281,400.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$129,500.00	0.15%	0	\$0.00

	FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$150,000.00	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$280,000.00	0.33%	0	\$0.00
	LIBERTY BANK	1	\$143,206.83	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$272,000.00	0.32%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,250.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$277,382.74	0.33%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$141,550.00	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$144,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$401,400.26	0.48%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$548,104.00	0.65%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$136,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$560,193.00	0.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$126,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP	1	\$137,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$418,905.00	0.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$421,175.00	0.5%	0	\$0.00
	MORTGAGENETWORK	1	\$149,225.00	0.18%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$520,350.00	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,112.91	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$272,000.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$557,983.61	0.66%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$257,791.00	0.31%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$143,500.00	0.17%	0	\$0.00
	NBKC BANK	1	\$140,000.00	0.17%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$126,187.36	0.15%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$134,800.00	0.16%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.18%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$127,920.00	0.15%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,500.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	2	\$273,000.00	0.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,800.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,000.00	0.17%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$146,480.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$141,900.00	0.17%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$144,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$825,761.78	0.98%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$270,750.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,700.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$261,434.60	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$806,400.00	0.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,719.92	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$275,130.00	0.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$146,952.26	0.17%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$125,800.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,920.00	0.17%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$127,200.00	0.15%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$271,250.00	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$257,154.37	0.31%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$279,300.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$567,000.00	0.67%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$127,325.11	0.15%	0	\$0.00
	PINNACLE BANK	1	\$135,000.00	0.16%	0	\$0.00
	PLANTERS FIRST BANK	1	\$145,001.64	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$538,750.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$277,295.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$138,750.00	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$131,750.00	0.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$127,200.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,828.81	0.15%	0	\$0.00
		11	\$1,533,001.58	1.82%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIME MORTGAGE LENDING, INC	1	\$127,920.00	0.15%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$137,838.51	0.16%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$126,237.30	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$275,600.00	0.33%	0	\$0.00
	R P FUNDING INC	3	\$399,500.00	0.48%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$134,400.00	0.16%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$148,599.56	0.18%	0	\$0.00
	RENASANT BANK	1	\$140,456.20	0.17%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$128,081.12	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$278,000.00	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$130,900.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,367.91	0.17%	0	\$0.00
	RESMAC INC	2	\$270,000.00	0.32%	0	\$0.00
	RESMAC, INC	1	\$145,000.00	0.17%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$133,146.45	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$408,305.11	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,905.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$283,600.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC	1	\$146,250.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$271,600.00	0.32%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$137,245.17	0.16%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$283,293.34	0.34%	0	\$0.00
	SANTANDER BANK, N.A	2	\$264,820.89	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$523,578.68	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$554,250.00	0.66%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$276,500.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$435,961.42	0.52%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$404,375.00	0.48%	0	\$0.00
	SOUTH STATE BANK	1	\$130,000.00	0.15%	0	\$0.00
	SOUTHEAST BANK	1	\$148,092.05	0.18%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$140,000.00	0.17%	0	\$0.00
		1	\$149,500.00	0.18%	0	\$0.00

	STANDARD BANK & TRUST COMPANY					
	STAPLETON MORTGAGE LLC	1	\$140,805.73	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$136,600.00	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$272,024.75	0.32%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,537,325.00	1.83%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,200.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$139,815.64	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,700.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$820,898.97	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	7	\$932,880.00	1.11%	0	\$0.00
	TD BANK, N.A	1	\$140,000.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,000.00	0.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO	1	\$149,600.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,800.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$137,750.00	0.16%	0	\$0.00
	THE MONEYHOUSE, INC	1	\$134,789.86	0.16%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$144,000.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,073.31	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$128,000.00	0.15%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,819.78	0.17%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$132,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$434,913.45	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,900.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,083,758.49	1.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$292,500.00	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,000.00	0.17%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$279,200.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,905.00	0.16%	0	\$0.00
	VISIONBANK OF IOWA	1	\$147,200.00	0.18%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$131,635.64	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$548,309.99	0.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$288,800.00	0.34%	0	\$0.00
	WHITE RIVER CREDIT UNION	1	\$142,268.90	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$144,005.76	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$143,429.54	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$143,703.16	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$284,606.72	0.34%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$148,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$275,409.87	0.33%	0	\$0.00
	Unavailable	1	\$131,250.00	0.15%	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$84,043,714.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZD7	ACADEMY MORTGAGE CORPORATION	7	\$1,124,454.00	3.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$165,000.00	0.47%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$167,200.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$155,000.00	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$161,600.00	0.46%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$155,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,867.00	0.48%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,000.00	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,375.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,300.00	0.95%	0	\$0.00
	AMERIS BANK	1	\$156,000.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,300.00	0.44%	0	\$0.00
ASPIRE LENDING	1	\$164,000.00	0.47%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,950.00	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,400.00	0.5%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,808.19	0.44%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$159,159.44	0.45%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.49%	0	\$0.00
BANK OF ENGLAND	1	\$153,163.00	0.44%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$163,000.00	0.46%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,180.88	0.47%	0	\$0.00
BAY EQUITY LLC	1	\$152,000.00	0.43%	0	\$0.00
BEST CAPITAL FUNDING	1	\$166,036.00	0.47%	0	\$0.00
BREMER BANK, NA	1	\$152,000.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$310,500.00	0.88%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.48%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$170,000.00	0.48%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$171,500.00	0.49%	0	\$0.00
CENDERA FUNDING, INC	1	\$162,334.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.46%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$150,350.00	0.43%	0	\$0.00
CMG MORTGAGE, INC	1	\$154,133.00	0.44%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,400.00	0.47%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$161,786.67	0.46%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$320,100.00	0.91%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$317,050.00	0.9%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$336,800.00	0.96%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$163,400.00	0.46%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,125.00	0.43%	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$151,404.85	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$164,900.00	0.47%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$153,800.00	0.44%	0	\$0.00
	EQUITY LOANS LLC	1	\$159,834.41	0.45%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$159,300.00	0.45%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$160,800.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$811,600.00	2.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,000.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$957,618.79	2.72%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$466,188.00	1.33%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$169,955.00	0.48%	0	\$0.00
	FEMBI MORTGAGE	1	\$154,000.00	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$474,850.00	1.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$323,500.00	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$166,500.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$158,400.00	0.45%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,700.00	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$171,690.00	0.49%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.46%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$163,100.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,600.00	0.44%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$150,100.00	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.92%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.48%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$150,100.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,000.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,500.00	0.46%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$164,900.00	0.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$491,410.00	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,200.00	0.47%	0	\$0.00



HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$151,598.93	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$495,250.00	1.41%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$162,980.24	0.46%	0	\$0.00
HONOR BANK	1	\$169,550.00	0.48%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$161,500.00	0.46%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.47%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.43%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$156,500.00	0.45%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$164,023.71	0.47%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$155,789.86	0.44%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$645,221.00	1.84%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.46%	0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$171,768.08	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$327,405.00	0.93%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$160,050.00	0.46%	0	\$0.00
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$152,250.00	0.43%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	1	\$161,027.84	0.46%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$161,405.00	0.46%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$306,350.00	0.87%	0	\$0.00
METROPOLITAN BANK	1	\$174,559.17	0.5%	0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$159,600.00	0.45%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$157,500.00	0.45%	0	\$0.00
MORTGAGENETWORK	1	\$169,551.42	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$164,500.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$153,045.00	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,000.00	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$332,681.63	0.95%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$504,200.00	1.43%	0	\$0.00
NEXBANK SSB	1	\$150,592.23	0.43%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$152,000.00	0.43%	0	\$0.00
NORTHPOINTE BANK	1	\$174,000.00	0.5%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC	1	\$151,875.00	0.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,900.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,000.00	0.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$320,582.13	0.91%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$644,450.00	1.83%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,827.72	0.96%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$161,500.00	0.46%	0	\$0.00
	R P FUNDING INC	1	\$160,000.00	0.46%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$173,000.00	0.49%	0	\$0.00
	RENASANT BANK	2	\$312,255.71	0.89%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$308,700.00	0.88%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$172,000.00	0.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$301,650.00	0.86%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$161,766.82	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,353.00	1.82%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$156,000.00	0.44%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,250.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$805,440.00	2.29%	0	\$0.00
	SOFI LENDING CORP	1	\$163,567.27	0.47%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$172,434.69	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$157,500.00	0.45%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$172,500.00	0.49%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$149,953.28	0.43%	0	\$0.00
	STEARNS LENDING INC	1	\$165,000.00	0.47%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,303,200.00	3.71%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$660,032.72	1.88%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,000.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,250.00	0.47%	0	\$0.00
	TALMER BANK AND TRUST	1	\$162,373.00	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	0.44%	0	\$0.00
		2	\$325,000.00	0.92%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,000.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,100.00	1.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$337,000.00	0.96%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$151,500.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$156,543.58	0.45%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$163,153.09	0.46%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$160,717.00	0.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,000.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,375.00	0.44%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$35,142,262.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZE5	ACADEMY MORTGAGE CORPORATION	4	\$657,810.66	1.87%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.47%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$166,000.00	0.47%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$155,350.67	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,560.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$149,897.81	0.43%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$156,000.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$153,750.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.49%	0	\$0.00
	ARVEST BANK	1	\$151,000.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,200.00	0.95%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,874.00	0.43%	0	\$0.00

	BANK OF ENGLAND - COR	1	\$160,593.01	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$305,120.85	0.87%	0	\$0.00
	BANNER BANK	1	\$165,000.00	0.47%	0	\$0.00
	BAY EQUITY LLC	1	\$157,500.00	0.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$151,500.00	0.43%	0	\$0.00
	BREMER BANK, NA	1	\$150,400.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$490,503.00	1.4%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$163,000.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$336,200.00	0.96%	0	\$0.00
	CASHCALL MORTGAGE	2	\$331,200.00	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.46%	0	\$0.00
	CENDERA FUNDING, INC	1	\$156,750.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,600.00	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$325,365.00	0.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,769.66	0.49%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,185.91	0.44%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.47%	0	\$0.00
	CONGRESSIONAL BANK	1	\$168,782.45	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$157,600.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$804,404.03	2.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$161,182.62	0.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$151,111.52	0.43%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$154,500.00	0.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$326,300.00	0.93%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,700.00	0.43%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$152,000.00	0.43%	0	\$0.00
		4	\$630,175.00	1.79%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,000.00	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$165,750.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,980.00	1.44%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$154,000.00	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$649,647.53	1.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$475,072.00	1.35%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$169,391.46	0.48%	0	\$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.49%	0	\$0.00
	FIRST MIDWEST BANK	1	\$152,100.00	0.43%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$171,000.00	0.49%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.43%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$150,400.00	0.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$650,549.19	1.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$342,636.14	0.97%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.49%	0	\$0.00
	GESA CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00
	GMFS, LLC	1	\$163,450.00	0.47%	0	\$0.00
	GRAND SAVINGS BANK	1	\$152,000.00	0.43%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$340,500.00	0.97%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$154,000.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$174,600.00	0.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$164,000.00	0.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$327,549.00	0.93%	0	\$0.00

HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$164,677.87	0.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$161,600.00	0.46%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.46%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP LLC	1	\$160,800.00	0.46%	0	\$0.00
INDEPENDENT BANK	1	\$153,260.00	0.44%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$153,000.00	0.44%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,700.00	0.49%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,750.00	0.45%	0	\$0.00
JMAC LENDING, INC	1	\$171,000.00	0.49%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$159,395.00	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$167,898.22	0.48%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$166,250.00	0.47%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$314,450.00	0.89%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$153,000.00	0.44%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.44%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$152,000.00	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.46%	0	\$0.00
MANN MORTGAGE, LLC	1	\$160,798.16	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,359.44	0.5%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,803.00	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$323,120.00	0.92%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$482,524.00	1.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$168,780.00	0.48%	0	\$0.00
MORTGAGE LLC	1	\$154,201.25	0.44%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$160,834.06	0.46%	0	\$0.00
MORTGAGENETWORK	1	\$160,050.00	0.46%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$164,100.00	0.47%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$166,769.92	0.47%	0	\$0.00
	1	\$171,000.00	0.49%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NBKC BANK	1	\$166,500.00	0.47%	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,600.00	0.44%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$162,685.49	0.46%	0	\$0.00
	NORTHSTAR MORTGAGE SERVICES, INC	1	\$170,170.47	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$324,700.00	0.92%	0	\$0.00
	NTFN, INC	1	\$162,000.00	0.46%	0	\$0.00
	ORIGIN BANK	1	\$166,875.00	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$159,779.57	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,700.00	0.92%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,000.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$333,900.00	0.95%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$155,000.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,292.60	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,052.76	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$302,655.00	0.86%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$486,925.00	1.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,750.00	0.48%	0	\$0.00
	RESMAC, INC	1	\$165,750.00	0.47%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$164,777.74	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.46%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$150,400.00	0.43%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$171,768.31	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,800.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$475,000.00	1.35%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$164,000.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,000.00	0.44%	0	\$0.00
	SOUTH STATE BANK	1	\$152,000.00	0.43%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.47%	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$325,000.00	0.92%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,302,165.00	3.71%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,170.74	0.47%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$150,350.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$151,000.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,900.00	0.44%	0	\$0.00
	TALMER BANK AND TRUST	4	\$626,700.00	1.78%	0	\$0.00
	TD BANK, N.A	1	\$162,900.00	0.46%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$161,200.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC	1	\$156,900.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$156,275.00	0.44%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$175,000.00	0.5%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$158,186.63	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,408.00	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,782.71	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$968,312.34	2.76%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$154,500.00	0.44%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$159,784.47	0.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,250.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$633,862.83	1.8%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,000.00	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$155,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$35,143,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZF2	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$170,774.82	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$174,306.05	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,827,554.02	2.42%	0	\$0.00



	ACCEPTANCE CAPTIAL MORTGAGE	1	\$168,382.97	0.14%	0	\$0.00
	ACCESS LOANS, INC	1	\$160,783.13	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	\$157,500.00	0.13%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$161,287.33	0.14%	0	\$0.00
	ACOPIA LLC	1	\$153,000.00	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL	1	\$157,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$493,648.00	0.42%	0	\$0.00
	AFFILIATED BANK	1	\$153,600.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,800.00	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$169,280.00	0.15%	0	\$0.00
	ALLIANCE BANK	1	\$155,600.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,186.14	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$153,750.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$337,410.00	0.29%	0	\$0.00
	ALTERRA GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$312,839.66	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAL	1	\$159,600.00	0.14%	0	\$0.00
	AMCAP MORTGAGE,LTD.DBA LONE STAR FINANCIAL	1	\$155,200.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,000.00	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,969.65	0.14%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$166,250.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$507,250.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$511,349.00	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$167,768.54	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$154,800.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$152,496.55	0.13%	0	\$0.00
		5	\$797,780.00	0.68%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	\$168,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,105.00	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$169,776.13	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$330,125.00	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.14%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$169,381.69	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,400.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,650.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$335,000.00	0.29%	0	\$0.00
	ARVEST BANK	3	\$491,150.00	0.42%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,200.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,600.00	0.29%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$155,789.86	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,785.36	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,886.83	0.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$311,159.44	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$156,000.00	0.13%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC	1	\$160,977.91	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$331,700.00	0.28%	0	\$0.00
	BANK OF ENGLAND	3	\$514,500.00	0.44%	0	\$0.00
	BANK OF HAWAII	1	\$149,437.47	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,793.25	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$312,829.49	0.27%	0	\$0.00
	BANNER BANK	2	\$350,000.00	0.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	2	\$329,600.00	0.28%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$323,640.88	0.28%	0	\$0.00
		1	\$164,900.00	0.14%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00
	BNC NATIONAL BANK	1	\$157,400.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	2	\$328,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$160,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$670,210.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$654,575.00	0.56%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$156,783.69	0.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$156,443.98	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,850.00	0.41%	0	\$0.00
	CASHCALL MORTGAGE	2	\$320,600.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$649,000.00	0.56%	0	\$0.00
	CBC NATIONAL BANK	2	\$334,788.11	0.29%	0	\$0.00
	CENDERA FUNDING, INC	2	\$340,000.00	0.29%	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,981,115.35	1.7%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,400.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,354.28	0.15%	0	\$0.00
	CMG MORTGAGE INC	2	\$326,700.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC	1	\$164,900.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$953,022.36	0.82%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$327,375.21	0.28%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$151,790.58	0.13%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$160,800.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$159,385.02	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$320,950.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$166,000.00	0.14%	0	\$0.00

	CREDIT UNION MORTGAGE	1	\$161,250.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,468,303.90	1.26%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,201.95	0.13%	0	\$0.00
	CRUMP MORTGAGE CORPORATION	1	\$157,382.87	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,550.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,485.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$170,484.79	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,580.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$156,000.00	0.13%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$174,769.55	0.15%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$153,542.90	0.13%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$153,300.00	0.13%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$160,000.00	0.14%	0	\$0.00
	EECU	1	\$168,800.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$807,120.52	0.69%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$334,300.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$813,372.88	0.7%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$337,200.00	0.29%	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$175,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$2,603,004.00	2.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$510,000.00	0.44%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	2	\$307,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,400.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,121,150.29	0.96%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$823,400.00	0.71%	0	\$0.00
	FEMBI MORTGAGE , A CORPORATION	1	\$166,000.00	0.14%	0	\$0.00
	FIDELITY BANK	1	\$167,500.00	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$646,375.00	0.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,828,825.00	1.57%	0	\$0.00

FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$159,200.00	0.14%	0	\$0.00
FIRST BANK OF OWASSO	1	\$163,875.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,280.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$643,476.67	0.55%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.14%	0	\$0.00
FIRST DIRECT LENDING	2	\$338,100.00	0.29%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00
FIRST FIDELITY BANK	1	\$172,500.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,550.00	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$338,750.00	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$155,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$480,850.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$153,750.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$483,979.56	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$495,050.00	0.42%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$163,300.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.28%	0	\$0.00
FIRSTTRUST BANK	1	\$171,690.00	0.15%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$170,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$161,500.00	0.14%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$164,700.00	0.14%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,900.00	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$151,150.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$657,442.04	0.56%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$150,700.00	0.13%	0	\$0.00
GEO-CORP, INC	1	\$175,000.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$808,610.59	0.69%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.15%	0	\$0.00
GMFS, LLC	1	\$164,207.44	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,583.97	0.13%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$161,402.32	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$163,784.04	0.14%	0	\$0.00
	GOLDEN OAK LENDING	2	\$329,100.00	0.28%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$819,525.00	0.7%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$172,500.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$492,100.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,304,406.00	1.97%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$168,532.78	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$341,191.00	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$158,400.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$333,776.46	0.29%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$168,300.00	0.14%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$161,405.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$317,500.00	0.27%	0	\$0.00
	HOME STATE BANK, N.A	1	\$171,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$834,415.00	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$322,000.00	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$318,776.12	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,000.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$1,156,139.13	0.99%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,025.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	1	\$164,000.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,920.00	0.14%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$168,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$152,044.91	0.13%	0	\$0.00
	IBMSECU	1	\$156,800.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$170,779.88	0.15%	0	\$0.00
	INSIGNIA BANK	1	\$170,900.00	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	2	\$328,000.00	0.28%	0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$174,000.00	0.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$174,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,534.04	0.13%	0	\$0.00
	IXONIA BANK	1	\$172,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$173,200.00	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,950.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$161,408.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$174,800.00	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$1,125,938.71	0.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$316,300.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$654,750.00	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$173,850.00	0.15%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,788.89	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$325,733.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,675.00	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.15%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$167,212.16	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,400.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$174,758.90	0.15%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$154,791.21	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,793.12	0.14%	0	\$0.00
	LOAN SIMPLE, INC	1	\$172,339.00	0.15%	0	\$0.00
		1	\$153,900.00	0.13%	0	\$0.00

	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM					
	LOANSTAR HOME LOANS, LLC	1	\$169,531.49	0.15%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.13%	0	\$0.00
	MANN MORTGAGE	1	\$175,000.00	0.15%	0	\$0.00
	MANN MORTGAGE LLC	1	\$166,400.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABLIYT	1	\$160,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,532.78	0.14%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$174,758.90	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$307,865.00	0.26%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$153,200.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$151,804.34	0.13%	0	\$0.00
	METRO BANK- PELL CITY	1	\$160,328.63	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$314,067.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$498,800.00	0.43%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$160,050.00	0.14%	0	\$0.00
	MK LENDING CORP	1	\$174,000.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$480,662.00	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$150,400.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$170,576.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$326,150.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$172,911.76	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$473,787.00	0.41%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$153,176.01	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$492,300.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$510,150.00	0.44%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$478,357.10	0.41%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$157,500.00	0.13%	0	\$0.00
	NBKC BANK	1	\$153,750.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$328,881.34	0.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,000.00	0.15%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$175,000.00	0.15%	0	\$0.00



	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$169,765.78	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$331,788.00	0.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$165,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,278.42	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,791.09	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$334,676.09	0.29%	0	\$0.00
	NTFN, INC	1	\$166,800.00	0.14%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$155,103.00	0.13%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$161,000.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$168,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$488,981.25	0.42%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$168,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$498,570.00	0.43%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$163,324.67	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$153,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$652,718.25	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$984,050.00	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$160,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$498,877.50	0.43%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$303,200.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$483,500.00	0.41%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$150,595.72	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$166,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$152,050.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$502,890.00	0.43%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$162,450.00	0.14%	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$156,538.85	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$156,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,650,938.63	1.41%	0	\$0.00
	PROSPERITY BANK	1	\$151,795.26	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$335,061.00	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00
	R P FUNDING INC	2	\$334,409.81	0.29%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$161,781.79	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$173,000.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$513,425.45	0.44%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$166,900.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,776.68	0.14%	0	\$0.00
	RESMAC INC	5	\$797,430.00	0.68%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$169,771.01	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$166,750.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$173,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$163,200.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$159,800.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$325,575.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$316,000.00	0.27%	0	\$0.00
	SAFE CREDIT UNION	1	\$174,750.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	1	\$167,773.70	0.14%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$152,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$372,528.41	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,610,220.00	1.38%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$491,040.00	0.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,120.00	0.28%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$160,126.37	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$799,550.00	0.69%	0	\$0.00

	SIGNATURE BANK OF ARKANSAS	1	\$167,359.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$174,800.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$152,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,250.00	0.14%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$496,176.50	0.43%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$333,583.00	0.29%	0	\$0.00
	STEARNS LENDING INC	4	\$651,137.00	0.56%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,796,110.00	2.4%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,700.00	0.15%	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC	1	\$162,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$323,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	11	\$1,805,326.00	1.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$498,773.50	0.43%	0	\$0.00
	SUNRISE BANKS, N.A	1	\$174,359.45	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$800,325.00	0.69%	0	\$0.00
	TALMER BANK AND TRUST	4	\$665,175.00	0.57%	0	\$0.00
	TD BANK, N.A	1	\$169,750.00	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$160,254.84	0.14%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$160,550.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,750.00	0.13%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,355.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.13%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$168,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,787.83	0.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$160,183.94	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN	1	\$173,500.00	0.15%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,546.15	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$313,000.00	0.27%	0	\$0.00
	TRI COUNTIES BANK	1	\$174,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$174,400.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$171,700.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,200.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$669,516.67	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,426.48	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,813,513.35	1.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$309,991.08	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$471,313.10	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$493,420.00	0.42%	0	\$0.00
	VANTAGE BANK	1	\$161,400.00	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$167,269.23	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$481,560.00	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$163,000.00	0.14%	0	\$0.00
	WALLICK & VOLK, INC	1	\$160,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$162,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$643,852.86	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$151,900.00	0.13%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$175,000.00	0.15%	0	\$0.00
	WESLEND FINANCIAL CORPORATION	1	\$172,500.00	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,782.72	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,033.71	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$815,920.00	0.7%	0	\$0.00
	Unavailable	1	\$162,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$116,700,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHZG0	ACADEMY MORTGAGE CORPORATION	7	\$1,303,525.00	2.73%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$183,113.99	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,500.00	0.37%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$197,925.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$197,200.00	0.41%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$184,515.42	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,480.00	0.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$190,000.00	0.4%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$195,500.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$390,850.00	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$180,000.00	0.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$180,032.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,991.00	0.4%	0	\$0.00
	ARVEST BANK	1	\$191,200.00	0.4%	0	\$0.00
	ASPIRE LENDING	1	\$197,345.64	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,450.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,142.41	0.42%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$553,176.30	1.16%	0	\$0.00
	BANK OF ENGLAND	1	\$197,607.00	0.41%	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$186,253.10	0.39%	0	\$0.00
	BAY EQUITY LLC	2	\$374,225.00	0.79%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$191,438.95	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$393,750.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$569,800.00	1.2%	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$191,920.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,400.00	0.8%	0	\$0.00
	CASHCALL MORTGAGE	5	\$925,000.00	1.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$193,000.00	0.4%	0	\$0.00
	CENDERA FUNDING, INC	1	\$179,313.56	0.38%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$183,508.03	0.38%	0	\$0.00

CENTURY LENDING COMPANY	3	\$558,527.14	1.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$197,600.00	0.41%	0	\$0.00
CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$183,757.70	0.39%	0	\$0.00
CITY NATIONAL BANK	1	\$191,200.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$540,900.00	1.13%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$179,762.97	0.38%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.39%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$179,000.00	0.38%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,200.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,800.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$183,000.00	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$195,494.44	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$380,800.00	0.8%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$192,000.00	0.4%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$190,900.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$176,250.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,845,700.00	3.87%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.37%	0	\$0.00
EVOLVE BANK & TRUST	2	\$375,670.00	0.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.39%	0	\$0.00
FBC MORTGAGE, LLC	4	\$755,550.00	1.59%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,237.29	0.42%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$943,200.00	1.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$568,450.00	1.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$367,128.38	0.77%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.38%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$183,200.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$186,400.00	0.39%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$191,800.00	0.4%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.37%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LAIBILITY CORPORATION	1	\$196,000.00	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$183,700.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,852.30	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$198,550.00	0.42%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$193,600.00	0.41%	0	\$0.00
FULTON BANK, N.A	1	\$185,600.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$190,500.00	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$187,500.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$175,268.90	0.37%	0	\$0.00
GOLDWATER BANK, N.A	1	\$180,000.00	0.38%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$370,272.76	0.78%	0	\$0.00
GSB MORTGAGE, INC	1	\$182,964.18	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$758,367.00	1.59%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$193,595.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,745.00	1.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$193,000.00	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$555,100.00	1.16%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$175,518.56	0.37%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,000.00	0.38%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$189,517.73	0.4%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,518.56	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$546,531.87	1.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$192,496.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.39%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.4%	0	\$0.00
LINCOLN SDA CREDIT UNION	1	\$179,768.30	0.38%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$177,000.00	0.37%	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$378,920.00	0.79%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$197,200.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$185,361.09	0.39%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$175,200.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,415.00	0.8%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$198,000.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$554,950.00	1.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$376,475.00	0.79%	0	\$0.00
	NBKC BANK	1	\$187,200.00	0.39%	0	\$0.00
	NORTHPOINTE BANK	3	\$567,084.17	1.19%	0	\$0.00
	NUVISION FCU	1	\$179,000.00	0.38%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$365,278.96	0.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$570,800.00	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$184,300.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$194,655.00	0.41%	0	\$0.00
	PATRIOT BANK	1	\$192,705.90	0.4%	0	\$0.00
	PEOPLES BANK	2	\$377,822.90	0.79%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$356,752.04	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$198,000.00	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$382,400.00	0.8%	0	\$0.00
	PREMIER VALLEY BANK	1	\$176,250.00	0.37%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$388,438.35	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,317.55	0.79%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$536,720.00	1.13%	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC	2	\$369,490.00	0.78%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00
	R P FUNDING INC	2	\$358,600.00	0.75%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$196,000.00	0.41%	0	\$0.00
	RENASANT BANK - ATLANTA	1	\$177,555.00	0.37%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$374,750.00	0.79%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,600.00	0.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,910.00	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,214.00	0.39%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,000.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$188,000.00	0.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$176,397.64	0.37%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$191,647.29	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,600.00	0.42%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$181,450.00	0.38%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$184,000.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$187,500.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,691,963.00	3.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$178,400.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$742,718.21	1.56%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$180,000.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	3	\$540,750.00	1.13%	0	\$0.00
	TD BANK, N.A	1	\$194,000.00	0.41%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,900.00	0.38%	0	\$0.00
	THE CALIFORNIA LOAN SOURCE	1	\$190,000.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$180,500.00	0.38%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,250.00	0.39%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.4%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$199,500.00	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,200.00	0.39%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$177,650.00	0.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$380,257.50	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$765,489.70	1.61%	0	\$0.00
	US MORTGAGES	1	\$188,501.29	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$193,250.92	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,750.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,237.29	0.42%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$178,264.95	0.37%	0	\$0.00
	Unavailable	1	\$183,730.00	0.35%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$47,665,629.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZH8	ACADEMY MORTGAGE CORPORATION	10	\$689,034.00	1.72%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$75,895.30	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$71,000.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$71,250.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$85,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$144,500.00	0.36%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$84,550.00	0.21%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,399.27	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$158,162.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$76,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$77,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$80,800.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$125,807.29	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,500.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$46,400.00	0.12%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$84,000.00	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$66,750.00	0.17%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$74,901.24	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$598,403.00	1.49%	0	\$0.00
AMERIS BANK	1	\$80,000.00	0.2%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$82,900.00	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$203,550.00	0.51%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$301,449.00	0.75%	0	\$0.00
ARVEST BANK	7	\$409,287.00	1.02%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$166,515.00	0.42%	0	\$0.00
ASSURED MORTGAGE INC	1	\$59,672.67	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$235,772.20	0.59%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$49,400.00	0.12%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$54,326.72	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$207,188.43	0.52%	0	\$0.00
BANCO SANTANDER PR	1	\$75,000.00	0.19%	0	\$0.00
BANK OF AMERICAN FORK	1	\$58,922.31	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$70,000.00	0.17%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00
BANK OF THE CASCADES	2	\$144,800.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$45,000.00	0.11%	0	\$0.00
BANK SNB ISAOA	1	\$66,800.00	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$122,000.00	0.3%	0	\$0.00
BANNER BANK	1	\$78,200.00	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$127,450.00	0.32%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$68,400.00	0.17%	0	\$0.00
BLOOMBANK	1	\$55,600.00	0.14%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.19%	0	\$0.00
BRIDGE CREDIT UNION	1	\$46,560.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,450.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$296,663.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.17%	0	\$0.00
BRYANT BANK	1	\$72,699.70	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$113,250.00	0.28%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,200.00	0.17%	0	\$0.00
CARDINAL CREDIT UNION	1	\$24,000.00	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$57,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$132,950.00	0.33%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$152,855.00	0.38%	0	\$0.00
CENDERA FUNDING, INC	1	\$74,400.00	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$72,700.00	0.18%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$84,000.00	0.21%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$57,600.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$47,200.00	0.12%	0	\$0.00
CENTREBANK	1	\$34,400.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$121,900.00	0.3%	0	\$0.00
CHARTER BANK	1	\$44,250.00	0.11%	0	\$0.00
CHEMICAL BANK	3	\$185,600.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$153,760.00	0.38%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,200.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$72,050.00	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$70,000.00	0.17%	0	\$0.00
CIVISTA BANK	1	\$68,800.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,875.00	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$150,600.00	0.38%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$82,500.00	0.21%	0	\$0.00
COMMERCE BANK	2	\$139,800.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$84,000.00	0.21%	0	\$0.00
	1	\$72,000.00	0.18%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY BANK OF MARSHALL	1	\$73,600.00	0.18%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$121,850.00	0.3%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$161,475.00	0.4%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$141,600.00	0.35%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$26,215.44	0.07%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$223,681.00	0.56%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$69,600.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$823,139.43	2.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$111,944.69	0.28%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$59,520.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$58,650.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$260,150.00	0.65%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$216,443.64	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$102,400.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$236,140.99	0.59%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$231,050.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$853,002.00	2.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$63,600.00	0.16%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$65,000.00	0.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$42,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$559,590.34	1.4%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$50,742.49	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$135,750.00	0.34%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$61,571.95	0.15%	0	\$0.00
	FEMBI MORTGAGE	1	\$61,500.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$161,790.73	0.4%	0	\$0.00
	FIMI, INC	1	\$33,725.00	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$54,000.00	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$301,775.00	0.75%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$135,945.88	0.34%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$198,650.00	0.5%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$68,500.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE,INC	1	\$61,000.00	0.15%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$82,353.00	0.21%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$154,557.47	0.39%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,300.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$58,637.69	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$76,000.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,750.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$52,470.00	0.13%	0	\$0.00
FIRST MERCHANTS BANK	1	\$70,500.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$162,151.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$410,650.00	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$57,600.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$120,850.00	0.3%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$229,450.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,450.00	0.21%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMUNITY MORTGAGE	1	\$71,717.66	0.18%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$81,600.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$155,000.00	0.39%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$69,000.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$49,600.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$71,250.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$188,111.73	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$102,700.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$72,000.00	0.18%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$82,500.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,240.00	0.18%	0	\$0.00
FULTON BANK, N.A	3	\$216,930.00	0.54%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$76,825.00	0.19%	0	\$0.00
	GECU	2	\$124,906.34	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.2%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$80,888.41	0.2%	0	\$0.00
	GMFS, LLC	2	\$156,800.00	0.39%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$150,500.00	0.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$82,400.00	0.21%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$79,797.14	0.2%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$216,200.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$38,300.00	0.1%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$69,658.15	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$138,625.00	0.35%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,800.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,000.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$73,800.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A	1	\$57,000.00	0.14%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$79,040.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$337,245.00	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$62,400.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$66,600.00	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPO	1	\$63,915.72	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$82,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$137,825.00	0.34%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	1	\$62,800.00	0.16%	0	\$0.00
	HR MORTGAGE CORP	1	\$58,000.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$71,250.00	0.18%	0	\$0.00
		1	\$68,800.00	0.17%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	ICON MORTGAGE LENDING INC	1	\$76,399.27	0.19%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$61,668.68	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,800.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$122,375.00	0.31%	0	\$0.00
	INDEPENDENT BANK	2	\$111,500.00	0.28%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$54,910.00	0.14%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$47,200.00	0.12%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	3	\$187,284.00	0.47%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,750.00	0.29%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$84,800.00	0.21%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$80,250.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$132,235.19	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$77,250.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$415,278.99	1.04%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$114,650.00	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$78,750.00	0.2%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$59,919.18	0.15%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$52,000.00	0.13%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$82,386.34	0.21%	0	\$0.00
	LOAN SIMPLE, INC	2	\$158,400.00	0.4%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$59,500.00	0.15%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$59,200.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$253,800.00	0.63%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$59,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	4	\$216,342.06	0.54%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00



	MORIA DEVELOPMENT, INC	2	\$116,290.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$60,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$32,800.00	0.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP	1	\$76,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$314,943.62	0.79%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$54,805.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$60,075.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$266,394.30	0.67%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$49,500.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$261,050.00	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$140,400.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$75,000.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$197,200.00	0.49%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$68,168.05	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$67,450.00	0.17%	0	\$0.00
	NBKC BANK	1	\$63,800.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,916.33	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,920.00	0.2%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$60,000.00	0.15%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$79,579.73	0.2%	0	\$0.00
	NOIC, INC	1	\$69,350.00	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,666.05	0.16%	0	\$0.00
	NORTHPOINTE BANK	6	\$337,032.11	0.84%	0	\$0.00
	NORTHVIEW BANK	1	\$60,000.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$78,375.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$79,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$82,775.98	0.21%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00
	NUMARK CREDIT UNION	1	\$77,503.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	2	\$86,850.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$136,000.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$290,650.00	0.73%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$141,600.00	0.35%	0	\$0.00
	OOSTBURG STATE BANK	1	\$66,658.04	0.17%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$69,806.78	0.17%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$74,400.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,500.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$301,590.00	0.75%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$71,104.09	0.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$80,442.18	0.2%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$81,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$154,000.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$191,400.00	0.48%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$84,890.59	0.21%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$76,369.64	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$355,500.00	0.89%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,600.00	0.12%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$83,200.00	0.21%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$45,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$158,500.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$326,655.03	0.82%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$62,910.00	0.16%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$78,893.58	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$39,844.89	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,250.00	0.2%	0	\$0.00
	R P FUNDING INC	4	\$301,000.00	0.75%	0	\$0.00
	RANLIFE, INC	1	\$67,900.00	0.17%	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$51,200.00	0.13%	0	\$0.00
	RENASANT BANK	4	\$259,153.96	0.65%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$52,000.00	0.13%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	\$83,891.87	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.16%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.15%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,000.00	0.17%	0	\$0.00
ROGUE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$112,153.90	0.28%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPPORTION	1	\$68,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$528,576.52	1.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$263,360.00	0.66%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$75,905.00	0.19%	0	\$0.00
SECURITY	1	\$45,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$655,445.00	1.64%	0	\$0.00
SENTE MORTGAGE, INC	2	\$141,500.00	0.35%	0	\$0.00
SEVIER COUNTY BANK	1	\$79,920.00	0.2%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$46,750.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$82,100.00	0.21%	0	\$0.00
SOLARITY CREDIT UNION	1	\$63,750.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$82,200.00	0.21%	0	\$0.00
SOUTH STATE BANK	4	\$263,597.00	0.66%	0	\$0.00
SOUTHERN STATES BANK	1	\$64,000.00	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$76,000.00	0.19%	0	\$0.00
STAR FINANCIAL BANK	2	\$149,600.00	0.37%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$204,000.00	0.51%	0	\$0.00
STATEWIDE MORTGAGE	1	\$66,500.00	0.17%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$61,750.00	0.15%	0	\$0.00
STEARNS LENDING, LLC	7	\$494,959.00	1.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$82,546.02	0.21%	0	\$0.00
SUMMIT FUNDING, INC	4	\$267,925.00	0.67%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$41,600.00	0.1%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$56,921.46	0.14%	0	\$0.00
TALMER BANK AND TRUST	18	\$1,008,425.00	2.52%	0	\$0.00
TAXRETURNVERIFICATIONS MAILBOX #CICCREDIT1	1	\$68,600.00	0.17%	0	\$0.00
TD BANK, N.A	3	\$211,200.00	0.53%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,140.00	0.14%	0	\$0.00
THE BANKERS BANK	1	\$59,922.77	0.15%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,900.00	0.21%	0	\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$54,750.00	0.14%	0	\$0.00
THE TRI COUNTY BANK	1	\$60,000.00	0.15%	0	\$0.00
TJC MORTGAGE, INC	2	\$153,000.00	0.38%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$80,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$104,925.00	0.26%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$59,919.18	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$77,600.00	0.19%	0	\$0.00
	TRIUMPH BANK	1	\$63,913.79	0.16%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$58,200.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$59,600.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$163,055.00	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$62,050.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$76,500.00	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$47,200.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,531.18	0.36%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$62,000.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$76,000.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$76,950.00	0.19%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$77,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$248,574.17	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$69,375.00	0.17%	0	\$0.00
	WEST GATE BANK	4	\$207,200.00	0.52%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$62,813.34	0.16%	0	\$0.00
	WHITNEY BANK	1	\$82,293.93	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$143,056.76	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$81,492.54	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$108,250.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,200.00	0.32%	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$40,040,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHZJ4	1ST CAPITAL MORTGAGE LLC	1	\$71,900.80	0.19%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$46,323.78	0.12%	0	\$0.00
	1ST STATE BANK	1	\$76,921.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$507,125.00	1.33%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$45,008.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$61,422.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$63,650.00	0.17%	0	\$0.00
	AIMBANK	1	\$62,800.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$82,316.45	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,500.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$202,179.73	0.53%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,720.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$76,773.77	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED P	1	\$70,200.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$70,000.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$71,300.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$83,250.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$440,194.84	1.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$57,230.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,286.10	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$48,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$157,500.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$148,179.61	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$382,810.00	1%	0	\$0.00
	AMERIS BANK	1	\$78,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.2%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$71,500.00	0.19%	0	\$0.00
		1	\$50,400.00	0.13%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,600.00	0.41%	0	\$0.00
ARVEST BANK	8	\$492,855.00	1.29%	0	\$0.00
ASPIRE FINANCIAL , INC. DBA TEXASLENDING, COM, A CORPORATION	1	\$69,232.00	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,255.00	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$195,854.78	0.51%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,792.91	0.53%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,600.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.2%	0	\$0.00
BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$620,487.32	1.63%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,036.65	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$68,300.00	0.18%	0	\$0.00
BANK OF THE JAMES	1	\$40,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$246,650.00	0.65%	0	\$0.00
BANK SNB ISAOA	2	\$151,920.00	0.4%	0	\$0.00
BANNER BANK	2	\$126,600.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$49,777.18	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$48,750.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	1	\$78,300.00	0.21%	0	\$0.00
BLACKRIDGEBANK	1	\$76,500.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$44,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC	2	\$128,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$155,000.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$252,500.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$53,550.00	0.14%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$52,181.00	0.14%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$62,915.14	0.16%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$68,495.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	4	\$283,018.92	0.74%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$59,800.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$212,750.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$233,171.11	0.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$73,500.00	0.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,690.84	0.22%	0	\$0.00
	CITY NATIONAL BANK	1	\$56,000.00	0.15%	0	\$0.00
	CIVISTA BANK	1	\$45,000.00	0.12%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$66,500.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$63,750.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC	1	\$84,600.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$310,820.02	0.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,896.68	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$67,425.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$134,317.81	0.35%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$66,224.79	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,360.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$67,920.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$61,666.82	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$501,343.46	1.31%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$119,255.08	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.16%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$67,500.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$107,213.00	0.28%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$43,750.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$79,365.15	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$136,524.02	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$181,914.40	0.48%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHI	1	\$66,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$698,350.00	1.83%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$245,450.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$466,625.00	1.22%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$79,999.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$78,850.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$197,698.19	0.52%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$77,797.41	0.2%	0	\$0.00
	FIMI, INC	1	\$83,600.00	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$368,400.00	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$112,500.00	0.29%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$82,990.23	0.22%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$134,628.29	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$67,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.18%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00
	FIRST GENERAL CU	1	\$44,000.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,600.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$167,250.00	0.44%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$66,750.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$295,100.00	0.77%	0	\$0.00
		3	\$173,423.00	0.45%	0	\$0.00



	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$49,600.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$55,350.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,938.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$33,552.55	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$78,674.63	0.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$74,900.00	0.2%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$64,000.00	0.17%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$79,650.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$78,320.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$129,700.00	0.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$435,034.97	1.14%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$73,100.00	0.19%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$35,201.43	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$71,250.00	0.19%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$75,050.00	0.2%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$77,395.24	0.2%	0	\$0.00
	FULTON BANK, N.A	1	\$68,160.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DB	1	\$63,420.89	0.17%	0	\$0.00
	GENISYS CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$84,000.00	0.22%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$202,300.00	0.53%	0	\$0.00
	GOODFIELD STATE BANK	1	\$75,600.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$61,500.00	0.16%	0	\$0.00
	GREAT WESTREN FINANCIAL SERVICES,INC	1	\$81,750.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$63,000.00	0.17%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$52,500.00	0.14%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$69,907.82	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$201,720.00	0.53%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,997.91	0.19%	0	\$0.00
		2	\$124,875.00	0.33%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HILLS BANK AND TRUST COMPANY	2	\$131,620.00	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$84,888.07	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$126,000.00	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$77,200.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,828.48	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$71,250.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$231,350.00	0.61%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$104,075.00	0.27%	0	\$0.00
HORIZON BANK, N.A	2	\$109,975.00	0.29%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$112,610.15	0.3%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$196,291.76	0.51%	0	\$0.00
ICON CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$59,892.03	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,800.00	0.18%	0	\$0.00
INDEPENDENT BANK	2	\$133,400.00	0.35%	0	\$0.00
INLANTA MORTGAGE INC	1	\$75,050.00	0.2%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	7	\$514,888.00	1.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$84,000.00	0.22%	0	\$0.00
IXONIA BANK	1	\$83,920.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$78,800.00	0.21%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,172.50	0.15%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$53,350.00	0.14%	0	\$0.00
KENSINGTON BANK	1	\$83,884.79	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$242,038.80	0.63%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$51,300.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	3	\$227,478.95	0.6%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$306,775.00	0.8%	0	\$0.00
LEVEL ONE BANK (23848)	2	\$121,438.06	0.32%	0	\$0.00
	1	\$74,100.00	0.19%	0	\$0.00

	LIBERTY HOME MORTGAGE CORPORATION					
	LIBERTY SAVINGS BANK, FSB	1	\$58,905.00	0.15%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,350.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$61,600.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS , A LIMITED LIABI	1	\$64,600.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$31,450.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$116,250.00	0.3%	0	\$0.00
	MCT CREDIT UNION	1	\$66,300.00	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$62,400.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$205,870.00	0.54%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$141,876.78	0.37%	0	\$0.00
	MID-MISSOURI BANK	1	\$48,000.00	0.13%	0	\$0.00
	MIDFIRST BANK	1	\$40,640.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	3	\$201,750.00	0.53%	0	\$0.00
	MONARCH BANK	1	\$70,313.98	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$47,500.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$54,350.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$112,334.16	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$53,400.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$331,255.12	0.87%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,855.00	0.57%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$63,600.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$77,000.00	0.2%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$33,256.14	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$135,830.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$355,800.00	0.93%	0	\$0.00
	NBKC BANK	2	\$143,666.07	0.38%	0	\$0.00
	NOIC, INC	2	\$119,840.00	0.31%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$76,000.00	0.2%	0	\$0.00
		1	\$79,200.00	0.21%	0	\$0.00

	NORTHERN MORTGAGE SERVICES, INC					
	NORTHPOINTE BANK	5	\$299,671.52	0.79%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$71,500.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. B\B\A NORCOM MORTGAGE, ACORPOR	1	\$80,000.00	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$44,320.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$58,202.25	0.15%	0	\$0.00
	NTFN, INC	1	\$80,250.00	0.21%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$60,759.18	0.16%	0	\$0.00
	NUDGE FUNDING LLC	1	\$41,996.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$324,412.00	0.85%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$56,875.01	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$75,895.30	0.2%	0	\$0.00
	ORIGIN BANK	2	\$114,200.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$62,625.00	0.16%	0	\$0.00
	OVM FINANCIAL, INC	1	\$73,902.55	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$211,833.15	0.56%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$81,900.00	0.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$79,779.17	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$74,005.99	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$157,950.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$131,350.00	0.34%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$76,000.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$59,900.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$308,550.00	0.81%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$80,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$386,100.00	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$202,282.31	0.53%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,350.00	0.48%	0	\$0.00
	PRINCIPAL MORTGAGE	1	\$74,000.00	0.19%	0	\$0.00
	R P FUNDING INC	4	\$262,500.00	0.69%	0	\$0.00
	RANLIFE, INC	1	\$75,000.00	0.2%	0	\$0.00

READY MORTGAGE LENDERS, LLC (20555)	1	\$78,750.00	0.21%	0	\$0.00
RED CANOE CREDIT UNION	2	\$123,300.00	0.32%	0	\$0.00
RENASANT BANK	2	\$84,642.33	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$68,000.00	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$156,346.00	0.41%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$65,000.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$152,537.78	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	15	\$1,045,547.67	2.74%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$99,500.00	0.26%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$82,538.67	0.22%	0	\$0.00
SANTANDER BANK, N.A	3	\$182,768.68	0.48%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$64,912.44	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$318,500.93	0.83%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$328,765.00	0.86%	0	\$0.00
SENTE MORTGAGE, INC	1	\$65,700.00	0.17%	0	\$0.00
SEVIER COUNTY BANK	1	\$79,920.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$56,000.00	0.15%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$28,000.00	0.07%	0	\$0.00
SOUTH STATE BANK	1	\$80,000.00	0.21%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$77,600.00	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$56,000.00	0.15%	0	\$0.00
STAR FINANCIAL BANK	1	\$29,600.00	0.08%	0	\$0.00
STATE BANK OF LIZTON	1	\$52,289.47	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$141,620.00	0.37%	0	\$0.00
STATEWIDE MORTGAGE	2	\$134,000.00	0.35%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$80,925.00	0.21%	0	\$0.00
STEARNS LENDING INC	1	\$76,000.00	0.2%	0	\$0.00
STEARNS LENDING, LLC	2	\$119,875.00	0.31%	0	\$0.00
STERLING BANK & TRUST, F.S.B	2	\$163,000.00	0.43%	0	\$0.00
STIFEL BANK AND TRUST	1	\$57,000.00	0.15%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$73,440.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$60,300.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$59,920.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	6	\$439,900.00	1.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$120,000.00	0.31%	0	\$0.00

	SUN AMERICAN MORTGAGE CO	1	\$43,500.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$51,945.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	16	\$1,049,570.00	2.75%	0	\$0.00
	TD BANK, N.A	4	\$247,920.00	0.65%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,888.00	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$67,712.57	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$84,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$20,600.00	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,801.38	0.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$81,200.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$69,500.00	0.18%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$53,279.74	0.14%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$63,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,925.00	0.16%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$111,920.00	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$71,600.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$65,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$219,968.07	0.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$40,747.48	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$53,200.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$79,988.00	0.21%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,901.24	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$119,000.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$208,938.67	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$161,048.64	0.42%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$51,680.29	0.14%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$63,112.92	0.17%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$63,900.00	0.17%	0	\$0.00
	WHITNEY BANK	2	\$88,446.58	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,069.47	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$158,251.83	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$70,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,800.00	0.17%	0	\$0.00
	Unavailable	1	\$50,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$38,155,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZK1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$232,443.50	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,642,219.00	2.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$384,243.34	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$370,000.93	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$798,000.00	1.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,404.40	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,200.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$455,371.75	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$674,500.00	0.9%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$294,500.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$616,450.00	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$517,024.90	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$394,250.00	0.53%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,123,996.73	1.5%	0	\$0.00
	BANK OF ENGLAND	1	\$276,450.00	0.37%	0	\$0.00

	BANK OF NEW HAMPSHIRE	1	\$222,706.34	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$270,867.83	0.36%	0	\$0.00
	BAY EQUITY LLC	3	\$1,248,885.00	1.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,450.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$672,505.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,498,478.00	2%	0	\$0.00
	CASHCALL MORTGAGE	1	\$346,700.00	0.46%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$266,000.00	0.35%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$505,050.00	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,343,559.25	1.79%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$321,625.91	0.43%	0	\$0.00
	CMG MORTGAGE, INC	1	\$216,220.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,064,950.00	1.42%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$327,871.27	0.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$229,900.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$365,257.33	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$578,550.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$329,833.00	0.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,657.60	0.35%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$218,844.25	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$321,100.00	0.43%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$308,324.63	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$271,503.00	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$221,160.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$392,806.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,908,930.00	2.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,775,503.00	2.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,622,805.00	2.16%	0	\$0.00



	FBC MORTGAGE, LLC	4	\$1,320,727.00	1.76%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$405,981.74	0.54%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$464,075.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$507,300.00	0.68%	0	\$0.00
	FIRST BANK	1	\$279,863.89	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,230.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$253,650.00	0.34%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$279,475.40	0.37%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$249,520.99	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$699,390.00	0.93%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$333,450.00	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$388,476.01	0.52%	0	\$0.00
	FIRSTTRUST BANK	1	\$288,800.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$552,505.00	0.74%	0	\$0.00
	GECU	1	\$218,205.67	0.29%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$476,632.72	0.64%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$224,200.00	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$208,550.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$346,750.00	0.46%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$256,500.00	0.34%	0	\$0.00
	HAPPY STATE BANK	1	\$217,455.00	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$265,050.00	0.35%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,144.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$812,250.00	1.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,138,690.00	1.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$394,250.00	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$253,650.00	0.34%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,250.00	0.3%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$361,000.00	0.48%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$356,250.00	0.48%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$200,790.00	0.27%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$649,979.91	0.87%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$225,525.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$361,950.00	0.48%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$336,785.36	0.45%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$260,898.09	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$322,050.00	0.43%	0	\$0.00
MANN MORTGAGE , LLC	1	\$323,000.00	0.43%	0	\$0.00
MANN MORTGAGE, LLC	1	\$384,750.00	0.51%	0	\$0.00
MB FINANCIAL BANK	1	\$341,900.00	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$277,420.00	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$280,921.08	0.37%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$363,850.00	0.49%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$327,750.00	0.44%	0	\$0.00
MORTGAGENETWORK	1	\$342,000.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$254,421.45	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$493,432.00	0.66%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,905.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	0.51%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$651,510.00	0.87%	0	\$0.00
NEXBANK SSB	1	\$338,682.75	0.45%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$249,375.00	0.33%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,008,068.00	1.34%	0	\$0.00
ON Q FINANCIAL, INC	1	\$265,905.00	0.35%	0	\$0.00
OPEN MORTGAGE LLC	1	\$222,633.75	0.3%	0	\$0.00
ORIGIN BANK	1	\$273,874.16	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$527,228.33	0.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,990.00	0.53%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$402,220.05	0.54%	0	\$0.00
PEOPLES HOME EQUITY	1	\$417,000.00	0.56%	0	\$0.00

	PEOPLES HOME EQUITY, INC	3	\$855,380.00	1.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$414,956.40	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$280,220.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$782,490.00	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$356,250.00	0.48%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$223,000.00	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$512,050.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,677.16	0.43%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$297,971.68	0.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 VEN	1	\$426,865.14	0.57%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,933,213.00	2.58%	0	\$0.00
	R P FUNDING INC	1	\$323,000.00	0.43%	0	\$0.00
	RANLIFE, INC	1	\$225,040.00	0.3%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$266,750.00	0.36%	0	\$0.00
	RENASANT BANK	4	\$1,209,743.88	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$519,573.84	0.69%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$313,105.58	0.42%	0	\$0.00
	SANTANDER BANK, N.A	1	\$284,607.35	0.38%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$223,250.00	0.3%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,365,150.00	1.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,977,325.00	2.64%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$443,650.00	0.59%	0	\$0.00
	SOUTH STATE BANK	1	\$320,625.00	0.43%	0	\$0.00
	STEARNS LENDING INC	1	\$239,105.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,700,578.73	4.93%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$239,084.75	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$312,550.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$966,480.00	1.29%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$331,550.00	0.44%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$605,150.00	0.81%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$249,375.00	0.33%	0	\$0.00
		3	\$1,035,005.00	1.38%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$237,405.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$521,229.57	0.7%	0	\$0.00
	USE CREDIT UNION	1	\$522,500.00	0.7%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$560,500.00	0.75%	0	\$0.00
	WALLICK & VOLK, INC	1	\$232,348.63	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,725.00	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$366,207.13	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$260,905.97	0.35%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$246,682.42	0.28%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$74,993,960.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZL9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$298,742.85	0.31%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$303,853.00	0.32%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$396,090.74	0.41%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	2	\$604,406.13	0.63%	0	\$0.00
	ABBEY CREDIT UNION	1	\$219,450.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,256,808.17	1.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$313,500.00	0.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$330,723.91	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$266,958.00	0.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$242,250.00	0.25%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$313,500.00	0.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$296,055.51	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$422,167.56	0.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$363,750.00	0.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$358,141.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$521,111.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,900.00	0.22%	0	\$0.00
		2	\$448,437.00	0.47%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$643,810.88	0.67%	0	\$0.00
	BANK OF ENGLAND	2	\$635,550.00	0.66%	0	\$0.00
	BAY EQUITY LLC	2	\$717,250.00	0.75%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,550.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$500,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,220,805.00	1.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,578,330.00	1.65%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,455.00	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$392,174.00	0.41%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$356,250.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$228,000.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$257,050.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$952,405.00	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,633,655.33	1.71%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$857,680.99	0.9%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$234,740.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$293,043.00	0.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$410,875.00	0.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$323,000.00	0.34%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$256,500.00	0.27%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$299,250.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$261,250.00	0.27%	0	\$0.00
	COORS CREDIT UNION	1	\$304,000.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$360,000.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,392,290.29	1.45%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$254,600.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$351,026.52	0.37%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$332,613.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$403,750.00	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$304,950.00	0.32%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	2	\$577,997.00	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$236,843.46	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,600.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,058,138.77	2.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,305,937.25	1.36%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$614,175.00	0.64%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$275,500.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$883,400.00	0.92%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$339,500.00	0.35%	0	\$0.00
	FIDELITY BANK	2	\$455,601.00	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$530,252.40	0.55%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$272,185.37	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,603,548.76	2.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$883,500.00	0.92%	0	\$0.00
	FIRST BANK	1	\$262,572.23	0.27%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$403,750.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$636,587.86	0.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$222,130.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$382,561.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$757,150.00	0.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$339,055.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$362,874.36	0.38%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$259,536.29	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,633.52	0.28%	0	\$0.00
	FIRSTBANK	1	\$499,011.55	0.52%	0	\$0.00
	FIRSTTRUST BANK	2	\$525,350.00	0.55%	0	\$0.00
	FORUM CREDIT UNION	1	\$318,250.00	0.33%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$210,450.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,550.00	0.22%	0	\$0.00
	GMFS, LLC	1	\$257,496.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,284.84	0.23%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$279,360.00	0.29%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$298,036.31	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$261,250.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.21%	0	\$0.00

	GTL INVESTMENTS, INC	1	\$387,077.90	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$831,450.00	0.87%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$401,850.00	0.42%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$228,000.00	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$692,104.26	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,560,963.00	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,731.07	0.95%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$242,500.00	0.25%	0	\$0.00
	HOMETOWN LENDERS	1	\$255,455.00	0.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$298,873.50	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$306,040.34	0.32%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$486,940.00	0.51%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$394,490.00	0.41%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$313,500.00	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL D	1	\$616,550.00	0.64%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$360,930.00	0.38%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$399,000.00	0.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,419.62	0.36%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$334,650.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$267,013.58	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$271,600.00	0.28%	0	\$0.00
	METRO BANK	1	\$336,319.07	0.35%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$213,750.00	0.22%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$212,506.82	0.22%	0	\$0.00
	MONARCH BANK	1	\$265,641.69	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$302,100.00	0.32%	0	\$0.00
	MORLA DEVELOPMANT, INC	1	\$279,889.25	0.29%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$568,266.01	0.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,500.00	0.27%	0	\$0.00
		1	\$299,250.00	0.31%	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,190,825.00	1.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,677,234.19	1.75%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$394,250.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$885,400.00	0.93%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$209,679.74	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$266,000.00	0.28%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$379,050.00	0.4%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$332,500.00	0.35%	0	\$0.00
	NEXBANK SSB	1	\$259,941.38	0.27%	0	\$0.00
	NMSI INC ., A CALIFORNIA CORPORATION	1	\$512,050.00	0.54%	0	\$0.00
	NORTHPOINTE BANK	3	\$895,521.70	0.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,003,775.87	2.09%	0	\$0.00
	OVM FINANCIAL, INC	1	\$260,260.03	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,517,068.87	1.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,500.00	0.43%	0	\$0.00
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$308,750.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$299,250.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,916.25	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$280,250.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$498,584.93	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,067,750.00	1.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,419.63	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$264,692.97	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$337,155.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$214,832.41	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$252,200.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$756,600.00	0.79%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$337,250.00	0.35%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$332,500.00	0.35%	0	\$0.00
		1	\$308,750.00	0.32%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,058,225.00	2.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$379,050.00	0.4%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,500.00	0.33%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$256,711.51	0.27%	0	\$0.00
	RENASANT BANK	2	\$698,234.80	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$315,400.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$377,150.00	0.39%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$300,744.34	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$322,525.00	0.34%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$228,000.00	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$250,250.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$458,997.70	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,222,536.00	3.37%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$335,601.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,286,612.54	1.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$611,150.00	0.64%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$232,655.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,324,596.00	6.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,295,897.13	1.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$204,250.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$342,000.00	0.36%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$538,203.00	0.56%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$227,905.00	0.24%	0	\$0.00
	TJC MORTGAGE, INC	1	\$327,750.00	0.34%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$399,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,401,465.44	1.46%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$323,000.00	0.34%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$400,327.24	0.42%	0	\$0.00
	YADKIN BANK	1	\$316,220.00	0.38%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$95,690,292.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHZM7	1ST SECURITY BANK OF WASHINGTON	2	\$749,500.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$311,250.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$322,500.00	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$468,500.00	0.38%	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$603,750.00	0.49%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$279,614.23	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$401,250.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$512,625.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,184,900.00	1.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$416,000.00	0.34%	0	\$0.00
	ANCHOR FUNDING INC.,A CALIFORNIA CORPORATION	1	\$257,879.94	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$812,340.20	0.66%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,272,596.53	2.65%	0	\$0.00
	BANK OF ENGLAND	1	\$483,750.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$862,193.84	0.7%	0	\$0.00
	BANNER BANK	3	\$1,108,529.85	0.9%	0	\$0.00
	BAY EQUITY LLC	3	\$1,356,500.00	1.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,148,000.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$666,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$861,215.23	0.7%	0	\$0.00
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP	1	\$510,000.00	0.41%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$393,933.66	0.32%	0	\$0.00

	CASHCALL MORTGAGE	8	\$2,721,000.00	2.2%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$567,750.00	0.46%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$291,500.00	0.24%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$348,750.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,553,500.00	1.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,243,125.00	1.01%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,421.66	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$241,500.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$362,200.00	0.29%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$557,000.00	0.45%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$303,012.95	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$558,250.00	0.45%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$385,000.00	0.31%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$345,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$738,500.00	0.6%	0	\$0.00
	CSTONE MORTGAGE , INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$360,000.00	0.29%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	2	\$876,923.72	0.71%	0	\$0.00
	CUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	0.3%	0	\$0.00
	DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$311,250.00	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$558,531.85	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,737.32	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$455,000.00	0.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$318,750.00	0.26%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$230,250.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$251,250.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$317,000.00	0.26%	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$259,250.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,984,550.00	2.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$916,000.00	0.74%	0	\$0.00
		1	\$365,500.00	0.3%	0	\$0.00

FAIRFAX MORTGAGE INVESTMENTS INC					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,925,800.00	1.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$690,000.00	0.56%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$228,991.49	0.19%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$4,156,250.00	3.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,099,800.00	1.7%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$531,369.99	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$389,000.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,425.00	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$92,965.47	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$286,500.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$237,856.29	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$239,499.66	0.19%	0	\$0.00
FIRST STATE BANK	1	\$255,200.00	0.21%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$270,000.00	0.22%	0	\$0.00
FIRSTBANK	1	\$240,000.00	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$440,600.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$633,750.00	0.51%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$270,000.00	0.22%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$399,448.91	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$1,006,500.00	0.81%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$662,371.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.25%	0	\$0.00
HIGHTECHLENDING, INC	1	\$300,000.00	0.24%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$500,000.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$583,548.42	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$283,000.00	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$723,600.00	0.59%	0	\$0.00

	HOUSING FINANCIAL CORP	1	\$390,000.00	0.32%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$374,500.00	0.3%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$269,636.30	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$2,604,200.00	2.11%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$236,250.00	0.19%	0	\$0.00
	JMAC LENDING, INC	5	\$1,770,566.60	1.43%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$402,505.29	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$2,280,200.00	1.85%	0	\$0.00
	LEADERONE FINANCIAL	1	\$276,000.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,400.00	0.23%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$536,400.00	0.43%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
	MB FINANCIAL BANK	2	\$815,000.00	0.66%	0	\$0.00
	MEETINGHOUSE BANK	1	\$359,570.13	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$225,615.68	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$225,000.00	0.18%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$249,347.21	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$403,835.11	0.33%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$299,250.00	0.24%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$299,429.40	0.24%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$233,830.61	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$634,250.00	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$559,750.00	0.45%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$231,387.83	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$375,000.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$328,000.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,369,000.00	1.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$287,503.00	0.23%	0	\$0.00
	NBKC BANK	1	\$404,000.00	0.33%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$629,250.00	0.51%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, DELAWARE CORPORATION	1	\$362,000.00	0.29%	0	\$0.00

	NJ LENDERS CORP	2	\$603,200.00	0.49%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$249,655.57	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$665,000.00	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$294,163.70	0.24%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$204,800.00	0.17%	0	\$0.00
	NUVISION FCU	2	\$827,560.43	0.67%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,086.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$262,500.00	0.21%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$236,250.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$361,250.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$513,750.00	0.42%	0	\$0.00
	PATRIOT COMMUNITY	1	\$319,355.46	0.26%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$299,000.00	0.24%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$365,600.00	0.3%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$244,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$313,950.37	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$523,559.33	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$223,099.82	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	7	\$4,718,250.00	3.82%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$285,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$244,500.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$341,600.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$976,000.00	0.79%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$284,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$290,000.00	0.23%	0	\$0.00
	RABOBANK, N.A	2	\$782,250.00	0.63%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$232,000.00	0.19%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$235,945.90	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00
	RENASANT BANK	1	\$299,604.94	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$247,500.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,192.85	0.17%	0	\$0.00
	RESMAC, INC	1	\$300,000.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$696,500.00	0.56%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$267,532.86	0.22%	0	\$0.00

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.72	0.29%	0	\$0.00
RPM MORTGAGE, INC	5	\$2,021,500.00	1.64%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,052,750.00	0.85%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$305,991.66	0.25%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$378,750.00	0.31%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$508,500.00	0.41%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$252,000.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,229,000.00	0.99%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,248,075.21	1.82%	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,439,125.00	1.16%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$370,000.00	0.3%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,000.00	0.52%	0	\$0.00
SOUTH STATE BANK	1	\$496,125.00	0.4%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$319,920.00	0.26%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$253,125.00	0.2%	0	\$0.00
STEARNS LENDING, LLC	13	\$4,934,500.00	3.99%	0	\$0.00
SUMMIT FUNDING, INC	2	\$597,000.00	0.48%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$691,330.64	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,208,477.45	0.98%	0	\$0.00
TD BANK, N.A	2	\$572,958.00	0.46%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$623,424.21	0.5%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$900,000.00	0.73%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$459,900.00	0.37%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,485.10	0.32%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$276,750.00	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$917,680.43	0.74%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$1,003,000.00	0.81%	0	\$0.00

	LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$262,500.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$246,000.00	0.2%	0	\$0.00
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$353,533.83	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,000.00	0.19%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$432,429.80	0.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$201,889.71	0.16%	0	\$0.00
	WILSHIRE BANK	2	\$1,594,000.00	1.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$667,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$123,568,613.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZN5	ACADEMY MORTGAGE CORPORATION	4	\$1,367,321.00	1.43%	0	\$0.00
	AFFILIATED BANK	1	\$235,200.00	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$402,400.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$681,000.00	0.71%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$244,000.00	0.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$333,000.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,500.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,561,900.56	1.63%	0	\$0.00
	BANNER BANK	1	\$232,000.00	0.24%	0	\$0.00
	BAY EQUITY LLC	2	\$562,750.00	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$240,000.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$988,500.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$768,000.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$294,500.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.44%	0	\$0.00



	CASHCALL MORTGAGE	11	\$3,721,974.33	3.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$464,500.00	0.49%	0	\$0.00
	CENDERA FUNDING, INC	1	\$236,481.02	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$373,500.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$400,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.44%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	2	\$825,898.38	0.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,084,382.53	2.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$817,000.00	0.85%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$245,116.79	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$380,000.00	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$345,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,064,950.00	2.16%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$312,600.00	0.33%	0	\$0.00
	DATA MORTGAGE,, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATIO	1	\$624,213.66	0.65%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,393.46	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$313,132.00	0.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$330,000.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,843,444.09	1.93%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$279,631.28	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,460,350.00	1.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$724,637.40	0.76%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,212,000.00	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$962,250.00	1.01%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$640,000.00	0.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$320,000.00	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$4,144,000.00	4.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$222,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$831,150.00	0.87%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$539,600.00	0.56%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$827,327.19	0.87%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.24%	0	\$0.00
FIRSTBANK	1	\$284,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$749,250.00	0.78%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$290,400.00	0.3%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,595.89	0.31%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY CORPORATI	1	\$239,584.09	0.25%	0	\$0.00
GEO-CORP INC	5	\$1,262,500.00	1.32%	0	\$0.00
GEO-CORP, INC	8	\$2,480,450.00	2.59%	0	\$0.00
GOLD COAST BANK	1	\$416,450.87	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$227,700.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$390,000.00	0.41%	0	\$0.00
GOODFIELD STATE BANK	1	\$349,669.97	0.37%	0	\$0.00
GREENBOX LOANS INC	1	\$553,270.46	0.58%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$276,000.00	0.29%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$322,915.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$631,000.00	0.66%	0	\$0.00
HIGHTECHLENDING, INC	1	\$307,000.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,943,611.90	2.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$640,550.00	0.67%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$667,400.00	0.7%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,000.00	0.28%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$225,600.00	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,137,756.00	2.24%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$737,000.00	0.77%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,438.29	0.44%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$503,000.00	0.53%	0	\$0.00

	INDEPENDENT BANK	1	\$321,750.00	0.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$625,000.00	0.65%	0	\$0.00
	INTERBANK	1	\$249,000.00	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$270,000.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$550,000.00	0.58%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$416,000.00	0.43%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$284,115.00	0.3%	0	\$0.00
	JMAC LENDING, INC	1	\$404,900.00	0.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$261,000.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$709,006.89	0.74%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,128,000.00	1.18%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$235,700.00	0.25%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$280,000.00	0.29%	0	\$0.00
	LOANSTAR HOME LOANS	1	\$291,606.67	0.3%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.44%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$416,450.87	0.44%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$414,794.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$289,800.00	0.3%	0	\$0.00
	METRO CREDIT UNION	1	\$390,000.00	0.41%	0	\$0.00
	MGN FUNDING CORPORATION	1	\$243,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,294,000.00	1.35%	0	\$0.00
	MLD MORTGAGE, INC	1	\$360,000.00	0.38%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$689,000.00	0.72%	0	\$0.00
	MORTGAGENETWORK	1	\$288,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,012,000.00	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$625,500.00	0.65%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$368,100.00	0.38%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$502,000.00	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$251,200.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$299,396.16	0.31%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP	1	\$254,000.00	0.27%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$525,000.00	0.55%	0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$624,000.00	0.65%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$607,722.00	0.64%	0	\$0.00
ON Q FINANCIAL, INC	1	\$236,001.67	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$243,679.92	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,552,000.00	1.62%	0	\$0.00
PATELCO CREDIT UNION	1	\$424,000.00	0.44%	0	\$0.00
PENRITH HOME LOANS/AT	1	\$235,000.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$342,000.00	0.36%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$208,000.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$857,200.00	0.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.21%	0	\$0.00
R P FUNDING INC	3	\$831,000.00	0.87%	0	\$0.00
READY MORTGAGE LENDERS, LLC	1	\$240,000.00	0.25%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$272,000.00	0.28%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$280,000.00	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$322,000.00	0.34%	0	\$0.00
SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION	1	\$285,600.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,355,042.55	2.46%	0	\$0.00
SHEA MORTGAGE INC	1	\$279,313.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,302,501.42	1.36%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$518,500.00	0.54%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$211,500.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.62%	0	\$0.00
SOUTH STATE BANK	1	\$386,000.00	0.4%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$272,800.00	0.29%	0	\$0.00
STEARNS LENDING INC	1	\$529,286.08	0.55%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,625,400.00	1.7%	0	\$0.00
SUMMIT FUNDING, INC	1	\$238,320.00	0.25%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	3	\$1,006,683.96	1.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,691,776.96	1.77%	0	\$0.00
	TALMER BANK AND TRUST	1	\$276,000.00	0.29%	0	\$0.00
	TD BANK, N.A	1	\$258,000.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$383,000.00	0.4%	0	\$0.00
	TJC MORTGAGE, INC	1	\$242,879.74	0.25%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$392,000.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,000.00	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$624,713.04	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,395.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,096,424.00	1.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$248,000.00	0.26%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$335,920.00	0.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,100.00	0.28%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$330,000.00	0.35%	0	\$0.00
	VANGUARD FUNDING	1	\$227,692.88	0.24%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$334,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$95,637,956.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZP0	1ST SECURITY BANK OF WASHINGTON	3	\$1,082,099.15	0.72%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16%	0	\$0.00
	A+ FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.28%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$206,000.00	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,400.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$984,170.00	0.65%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$298,000.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$304,000.00	0.2%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	2	\$556,000.00	0.37%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.28%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.15%	0	\$0.00
AMERICAN HOME LENDING USA, LLC., AN	1	\$242,500.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,400.00	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$640,000.00	0.43%	0	\$0.00
AMERICASH	1	\$280,000.00	0.19%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$205,664.00	0.14%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$303,200.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,096.38	0.42%	0	\$0.00
ASPIRE LENDING	1	\$212,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,121,952.82	0.75%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$292,320.00	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$286,000.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$731,800.00	0.49%	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	4	\$1,291,500.00	0.86%	0	\$0.00
BERKSHIRE BANK	2	\$547,050.00	0.36%	0	\$0.00
BOFI FEDERAL BANK	1	\$206,250.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$296,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC	3	\$1,270,000.00	0.84%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,235,076.99	1.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,738,300.00	1.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,500.00	0.82%	0	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,992.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$287,803.00	0.19%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$520,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$341,600.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	24	\$8,708,100.00	5.79%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$244,000.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$612,000.00	0.41%	0	\$0.00
CENTURY LENDING COMPANY	2	\$521,000.00	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$408,000.00	0.27%	0	\$0.00
CHOICE LENDING CORP	1	\$346,000.00	0.23%	0	\$0.00
CITIZENS BANK, NA	1	\$431,468.82	0.29%	0	\$0.00
CITIZENS FIRST BANK	1	\$233,750.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$310,500.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,000.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS. A UTAH CORPORATION	1	\$296,200.00	0.2%	0	\$0.00
CMG MORTGAGE INC	2	\$535,840.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,474,328.74	3.64%	0	\$0.00
COLORADO CREDIT UNION	1	\$381,000.00	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$491,200.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$214,117.67	0.14%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$231,680.37	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$497,730.00	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$783,293.00	0.52%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$743,400.00	0.49%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$303,608.69	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,100.00	0.27%	0	\$0.00

EAST COAST MORTGAGE LENDERS, INC	1	\$272,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$283,000.00	0.19%	0	\$0.00
ELOAN GROUP, INC	1	\$240,000.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$375,000.00	0.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$297,200.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$2,037,557.62	1.35%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$828,572.00	0.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,366,250.00	0.91%	0	\$0.00
F&B ACQUISITION GROUP	1	\$330,000.00	0.22%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$272,700.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,386,450.00	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$267,920.00	0.18%	0	\$0.00
FEMBI MORTGAGE., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
FFC MORTGAGE CORP	1	\$300,000.00	0.2%	0	\$0.00
FIDELITY BANK	1	\$312,167.65	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$4,711,525.00	3.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$807,800.00	0.54%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$416,463.23	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$271,991.35	0.18%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$270,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.17%	0	\$0.00
FIRST CHOICE LENDING GROUP, L.P	1	\$417,000.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$557,500.00	0.37%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$222,000.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$332,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,378.91	0.44%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,100.00	0.21%	0	\$0.00
	2	\$707,790.00	0.47%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION					
FIRST INTERNET BANK OF INDIANA	1	\$235,200.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$808,400.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$298,000.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$212,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$566,400.00	0.38%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$588,600.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,400.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$293,950.00	0.2%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$280,500.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$213,942.33	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$339,267.96	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,002,160.00	1.33%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$395,142.02	0.26%	0	\$0.00
HIGHTECHLENDING, INC	1	\$327,600.00	0.22%	0	\$0.00
HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$259,000.00	0.17%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$358,000.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$534,398.59	0.36%	0	\$0.00
HOME STATE BANK, N.A	1	\$408,800.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,156,300.00	2.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$316,028.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$665,000.00	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$392,000.00	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$788,000.00	0.52%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$208,000.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$234,900.00	0.16%	0	\$0.00
	1	\$210,600.00	0.14%	0	\$0.00

HOMSALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
HORIZON BANK, N.A	1	\$279,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$560,500.00	0.37%	0	\$0.00
INDEPENDENT BANK	1	\$252,807.00	0.17%	0	\$0.00
INSIGNIA BANK	1	\$355,300.00	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$412,400.00	0.27%	0	\$0.00
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$372,150.00	0.25%	0	\$0.00
J. VIRGIL, INC. (17348)	1	\$310,790.20	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$262,400.00	0.17%	0	\$0.00
JFG CONSULTING LLC	1	\$269,500.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$470,565.29	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$243,200.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$372,250.00	0.25%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$250,800.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$400,000.00	0.27%	0	\$0.00
LOANSTAR HOME LENDING	1	\$300,000.00	0.2%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00
LPMC, LLC	2	\$592,000.00	0.39%	0	\$0.00
MANN MORTGAGE LLC	1	\$396,000.00	0.26%	0	\$0.00
MARQUETTE BANK (24859)	1	\$301,084.61	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,200.00	0.2%	0	\$0.00
MB FINANCIAL BANK	2	\$800,385.72	0.53%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$307,250.00	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$301,500.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$469,150.00	0.31%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$327,000.00	0.22%	0	\$0.00
MONTAGE MORTGAGE	1	\$237,600.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$822,875.36	0.55%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$279,000.00	0.19%	0	\$0.00
MORTGAGE AMERICA INC	1	\$256,000.00	0.17%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$255,563.01	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$290,000.00	0.19%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	3	\$1,023,000.00	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,515,500.00	1.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,297,200.00	0.86%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$384,300.00	0.26%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$323,582.94	0.22%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,116,600.00	0.74%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$295,351.62	0.2%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$425,000.00	0.28%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$319,568.96	0.21%	0	\$0.00
	NORTHPOINTE BANK	1	\$303,581.17	0.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$231,200.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$488,892.00	0.33%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.26%	0	\$0.00
	OBSDIAN FINANCIAL SERVICES, INC	1	\$371,510.13	0.25%	0	\$0.00
	OCMBC, INC	1	\$314,760.00	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,700.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$766,600.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,745,300.00	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$304,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$210,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$615,700.00	0.41%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	2	\$550,400.00	0.37%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$602,080.00	0.4%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$297,798.32	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$600,000.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$832,320.00	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,177,060.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$919,000.00	0.61%	0	\$0.00

	PREMIER LENDING LLC	1	\$227,500.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$486,000.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$779,625.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$814,250.00	0.54%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$212,415.00	0.14%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$394,491.55	0.26%	0	\$0.00
	RENASANT BANK	3	\$830,953.82	0.55%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$679,000.00	0.45%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.39%	0	\$0.00
	RIVER CITIES BANK	1	\$225,000.00	0.15%	0	\$0.00
	ROYAL MORTGAGE USA CORP	1	\$261,000.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$483,068.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC	1	\$396,200.00	0.26%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$316,563.26	0.21%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	SECURITY STATE BANK	1	\$274,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,277,000.00	0.85%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$414,000.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC	1	\$224,255.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,935,115.74	1.29%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,042,500.00	0.69%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$266,500.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,409,300.00	0.94%	0	\$0.00
	SOUTH STATE BANK	3	\$997,000.00	0.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$343,837.00	0.23%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$300,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$343,000.00	0.23%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$228,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	3	\$924,081.65	0.61%	0	\$0.00

	STEARNS LENDING, LLC	20	\$6,268,980.00	4.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$299,604.94	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$498,000.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,004,050.00	1.33%	0	\$0.00
	TALMER BANK AND TRUST	2	\$608,000.00	0.4%	0	\$0.00
	TD BANK, N.A	3	\$1,106,236.00	0.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$270,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$242,000.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$307,585.12	0.2%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$600,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,863.94	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$353,600.00	0.24%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$244,500.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$335,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$326,225.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,892,147.00	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$562,750.00	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$268,000.00	0.18%	0	\$0.00
	VANGUARD FUNDING	1	\$237,150.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$853,700.00	0.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$408,250.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,250.00	0.21%	0	\$0.00
	WILLAMETTE VALLLEY BANK	1	\$381,510.00	0.18%	0	\$0.00
<b>Total</b>		<b>485</b>	<b>\$150,419,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZQ8	ACADEMY MORTGAGE CORPORATION	2	\$705,598.00	0.57%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$810,000.00	0.66%	0	\$0.00

	ALLIED LENDING GROUP, INC	1	\$233,000.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.31%	0	\$0.00
	ALTERRA HOME LOANS	1	\$281,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$378,000.00	0.31%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$311,999.16	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$351,625.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	0.27%	0	\$0.00
	AMERICASH	1	\$250,000.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$384,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$284,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$396,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,375.00	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,712,118.11	2.21%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$405,750.00	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$360,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$208,000.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,200.00	0.27%	0	\$0.00
	BANNER BANK	3	\$931,000.00	0.76%	0	\$0.00
	BAY EQUITY LLC	2	\$657,000.00	0.53%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$364,000.00	0.3%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$360,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,933,200.00	2.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,669.00	0.18%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,360.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE	3	\$1,083,657.09	0.88%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$337,076.00	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$336,000.00	0.27%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$563,000.00	0.46%	0	\$0.00
CASHCALL MORTGAGE	14	\$5,217,591.78	4.24%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$210,000.00	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$416,438.29	0.34%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$240,750.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$304,024.97	0.25%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$368,400.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.34%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
CLM MORTGAGE, LLC	1	\$299,901.49	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$5,460,044.83	4.44%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.26%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$234,500.00	0.19%	0	\$0.00
COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$957,000.00	0.78%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.19%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$272,000.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$256,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$691,500.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$769,831.01	0.63%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$564,527.81	0.46%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$342,400.00	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$993,920.00	0.81%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$567,000.00	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,862,920.00	1.52%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$724,500.00	0.59%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$348,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$238,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$371,487.48	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$3,772,310.00	3.07%	0	\$0.00
EVOLVE BANK & TRUST	2	\$427,500.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,251,500.00	1.02%	0	\$0.00
FBC MORTGAGE, LLC	2	\$617,400.00	0.5%	0	\$0.00

FIDELITY BANK	1	\$320,000.00	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,484,100.00	2.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,434,300.00	1.17%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$239,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$416,000.00	0.34%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$951,586.68	0.77%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	0.2%	0	\$0.00
FIRST NEBRASKA BANK	1	\$396,000.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$411,300.00	0.33%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$253,600.00	0.21%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$229,500.00	0.19%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$249,000.00	0.2%	0	\$0.00
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS	1	\$339,562.35	0.28%	0	\$0.00
FIRST STATE BANK	1	\$329,700.00	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$404,100.00	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$232,000.00	0.19%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$657,400.00	0.53%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,998.70	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$356,250.00	0.29%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,500.00	0.22%	0	\$0.00
GOTMORTGAGE COM A CALIFORNIA CORPORATION	1	\$333,620.00	0.27%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$305,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$710,200.00	0.58%	0	\$0.00
HOME PROMISE CORPORATION, A CORPORATION	1	\$612,000.00	0.5%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,598.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,811,063.87	2.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$570,000.00	0.46%	0	\$0.00



MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$318,479.00	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,189,207.00	0.97%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$247,000.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$345,000.00	0.28%	0	\$0.00
IMPAC MORTGAGE CORP	4	\$1,153,500.00	0.94%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,438.29	0.34%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$368,514.08	0.3%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,850.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$610,050.00	0.5%	0	\$0.00
IRON FINANCIAL INC	1	\$540,000.00	0.44%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$998,250.00	0.81%	0	\$0.00
JMAC LENDING, INC	1	\$394,400.00	0.32%	0	\$0.00
LADERA LENDING INC	1	\$321,900.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,427,150.00	1.16%	0	\$0.00
LEADER MORTGAGE	1	\$336,000.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$500,500.00	0.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$237,600.00	0.19%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$308,000.00	0.25%	0	\$0.00
LOAN ONE, DIVISION OF BENCHMARK BANK	1	\$260,800.00	0.21%	0	\$0.00
LOANSTAR HOME LENDING	2	\$513,600.00	0.42%	0	\$0.00
MANN MORTGAGE LLC	1	\$390,000.00	0.32%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$353,440.00	0.29%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$268,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$380,000.00	0.31%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$904,700.00	0.74%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$319,999.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.18%	0	\$0.00

MORTGAGENETWORK	1	\$344,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$939,000.00	0.76%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$706,100.00	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,580,279.20	2.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$230,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$603,400.00	0.49%	0	\$0.00
NBKC BANK	2	\$668,331.00	0.54%	0	\$0.00
NETWORK FUNDING, LP	2	\$680,000.00	0.55%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$547,200.00	0.45%	0	\$0.00
NEXBANK SSB	1	\$279,622.83	0.23%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$385,920.00	0.31%	0	\$0.00
NORTHPOINTE BANK	2	\$582,500.00	0.47%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.16%	0	\$0.00
OPTION FUNDING, INC	1	\$375,000.00	0.31%	0	\$0.00
ORIGIN BANK	1	\$300,304.69	0.24%	0	\$0.00
PAC CAP MORTGAGE, INC	1	\$417,000.00	0.34%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,400.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,000.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,754,500.00	1.43%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$331,572.64	0.27%	0	\$0.00
PEOPLES HOME EQUITY	1	\$368,000.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$1,994,576.17	1.62%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$353,500.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,207,000.00	0.98%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,346,000.00	1.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$561,850.00	0.46%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$295,520.00	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$889,420.00	0.72%	0	\$0.00
R P FUNDING INC	1	\$286,500.00	0.23%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$365,600.00	0.3%	0	\$0.00
RENASANT BANK	1	\$233,000.00	0.19%	0	\$0.00

	RESIDENTIAL BANCORP	3	\$981,100.00	0.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$315,000.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$302,000.00	0.25%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$388,487.74	0.32%	0	\$0.00
	RPM MORTGAGE, INC	3	\$896,500.00	0.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,497.00	0.2%	0	\$0.00
	SAFE CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$376,650.00	0.31%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$264,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,027,439.00	0.84%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$679,757.51	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,399,700.00	1.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$331,250.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.29%	0	\$0.00
	SOUTH STATE BANK	2	\$670,997.00	0.55%	0	\$0.00
	SOUTHSIDE BANK	1	\$254,000.00	0.21%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$350,000.00	0.28%	0	\$0.00
	STEARNS LENDING INC	3	\$801,500.00	0.65%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,643,200.00	2.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$296,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$557,040.00	0.45%	0	\$0.00
	TD BANK, N.A	2	\$616,999.00	0.5%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$299,500.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,380.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,000.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$243,700.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$244,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.16%	0	\$0.00
	TRANSUNITED FINANCIAL	1	\$255,000.00	0.21%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$341,162.00	0.28%	0	\$0.00

	TRUST MORTGAGE CORPORATION	1	\$199,904.43	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$533,000.00	0.43%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$701,600.00	0.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$356,974.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$835,000.00	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$635,000.00	0.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,079.79	0.25%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$298,674.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE	1	\$308,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$202,000.00	0.16%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$254,000.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,700.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,000.00	0.18%	0	\$0.00
	YADKIN BANK	1	\$340,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$122,931,219.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZR6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$184,000.00	0.63%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$300,000.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.59%	0	\$0.00
	ARK MORTGAGE INC	1	\$394,250.00	1.35%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,850.00	1.83%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	1.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,250.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$848,572.38	2.91%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,750.00	0.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$449,433.84	1.54%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	2	\$1,235,000.00	4.24%	0	\$0.00
FIRST CHOICE BANK	1	\$125,841.47	0.43%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$479,000.00	1.64%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$193,600.00	0.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,788,600.43	12.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$308,000.00	1.06%	0	\$0.00
HOMESTEAD FUNDING CORP	9	\$1,333,671.37	4.57%	0	\$0.00
HOWARD BANK	1	\$374,517.29	1.28%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$375,000.00	1.29%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$370,511.45	1.27%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$941,250.00	3.23%	0	\$0.00
JET DIRECT FUNDING	1	\$382,863.87	1.31%	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$224,392.74	0.77%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$290,000.00	0.99%	0	\$0.00
MB FINANCIAL BANK	1	\$532,500.00	1.83%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,463.23	1.43%	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$889,750.00	3.05%	0	\$0.00
NATIONSTARMORTGAGE	1	\$142,520.59	0.49%	0	\$0.00
NJ LENDERS CORP	1	\$173,519.69	0.6%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$216,750.00	0.74%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$442,195.17	1.52%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$2,126,457.00	7.29%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$283,500.00	0.97%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$895,750.00	3.07%	0	\$0.00
QUIK FUND, INC	1	\$259,641.79	0.89%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$260,000.00	0.89%	0	\$0.00
RESMAC INC	1	\$364,000.00	1.25%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$192,866.37	0.66%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.41%	0	\$0.00
TD BANK, N.A	2	\$708,000.00	2.43%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$468,000.00	1.61%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$376,000.00	1.29%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,474,500.00	5.06%	0	\$0.00
ULSTER SAVINGS BANK	1	\$369,000.00	1.27%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$601,808.69	2.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$639,176.18	2.19%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$331,661.68	1.14%	0	\$0.00
	VANGUARD FUNDING	2	\$568,644.85	1.95%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$364,000.00	1.25%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,686,492.00	5.78%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$130,122.00	0.45%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,650.00	0.44%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$29,156,324.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZS4	ACADEMY MORTGAGE CORPORATION	5	\$471,960.00	2.16%	0	\$0.00
	ACOPIA, LLC	1	\$93,000.00	0.43%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$100,000.00	0.46%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$94,383.81	0.43%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$88,388.65	0.4%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$102,673.60	0.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,750.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,813.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$891,863.13	4.08%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$104,867.90	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$184,030.00	0.84%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$87,750.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,483.62	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$204,500.00	0.94%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,400.00	0.44%	0	\$0.00
	AMERIS BANK	1	\$108,000.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.43%	0	\$0.00
	ARVEST BANK	4	\$376,250.00	1.72%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,200.00	0.47%	0	\$0.00
BANK OF THE CASCADES	1	\$97,975.00	0.45%	0	\$0.00
BAY EQUITY LLC	1	\$105,000.00	0.48%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,920.00	0.4%	0	\$0.00
BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$89,843.14	0.41%	0	\$0.00
BLUE SKYE LENDING LLC	1	\$91,750.00	0.42%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$91,693.99	0.42%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,200.00	0.46%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$101,600.00	0.47%	0	\$0.00
CASHCALL MORTGAGE	2	\$199,277.78	0.91%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$108,750.00	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$98,881.05	0.45%	0	\$0.00
CITIZENS STAT BANK	1	\$103,869.16	0.48%	0	\$0.00
CITY NATIONAL BANK	1	\$91,777.58	0.42%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,430.11	1.36%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$194,740.27	0.89%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$109,600.00	0.5%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$87,875.00	0.4%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$96,817.81	0.44%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$174,325.00	0.8%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$195,761.00	0.9%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$315,186.11	1.44%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$98,400.00	0.45%	0	\$0.00
EQUITY RESOURCES, INC	1	\$104,000.00	0.48%	0	\$0.00
EVOLVE BANK & TRUST	1	\$109,650.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,495.00	1.37%	0	\$0.00
FBC MORTGAGE, LLC	2	\$217,155.00	0.99%	0	\$0.00
FIDELITY BANK	1	\$90,750.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,628.04	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$98,400.00	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$86,400.00	0.4%	0	\$0.00
	1	\$101,871.67	0.47%	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC					
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$215,600.00	0.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$87,449.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$100,000.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$88,000.00	0.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$92,200.00	0.42%	0	\$0.00
	FIRSTBANK	1	\$89,000.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,600.00	0.47%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$108,000.00	0.49%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$284,533.19	1.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$91,280.00	0.42%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$89,874.00	0.41%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$101,250.00	0.46%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$92,433.56	0.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$380,560.00	1.74%	0	\$0.00
	HNB NATIONAL BANK	1	\$108,750.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$290,060.00	1.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$102,014.41	0.47%	0	\$0.00
	HR MORTGAGE CORP	1	\$89,142.76	0.41%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$92,000.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$194,400.00	0.89%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.45%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$211,250.00	0.97%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$110,000.00	0.5%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$958,632.05	4.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$192,673.36	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$87,750.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$191,916.66	0.88%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$299,400.00	1.37%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	1	\$106,250.00	0.49%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$211,336.74	0.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$398,855.04	1.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$279,794.75	1.28%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$200,000.00	0.92%	0	\$0.00
	NORBEL CREDIT UNION	3	\$242,006.06	1.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$203,250.00	0.93%	0	\$0.00
	ORRSTOWN BANK	1	\$89,600.00	0.41%	0	\$0.00
	OVM FINANCIAL, INC	1	\$88,714.33	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,281.23	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$406,275.66	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$583,942.00	2.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$297,054.47	1.36%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$92,000.00	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$87,873.33	0.4%	0	\$0.00
	PERL MORTGAGE, INC	1	\$109,724.57	0.5%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$109,200.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$308,614.13	1.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.46%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$101,250.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$296,000.00	1.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$219,114.60	1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,096,610.00	5.02%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$103,150.00	0.47%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,000.00	0.44%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$103,200.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,200.00	0.92%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$101,871.67	0.47%	0	\$0.00
	SOUTHWEST FUNDING , LP	1	\$100,605.00	0.46%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$108,500.00	0.5%	0	\$0.00
	STEARNS LENDING, LLC	7	\$704,800.00	3.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$101,520.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	2	\$189,100.00	0.87%	0	\$0.00

	TENNESSEE TRUST MORTGAGE, INC	1	\$90,500.00	0.41%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,600.00	0.5%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$93,375.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$177,248.00	0.81%	0	\$0.00
	UWHARRIE BANK	1	\$93,100.00	0.43%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$180,891.80	0.83%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,000.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$300,379.50	1.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$86,341.24	0.4%	0	\$0.00
	WEST GATE BANK	1	\$89,600.00	0.41%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$89,374.09	0.43%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$21,837,708.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZT2	1ST SECURITY BANK OF WASHINGTON	1	\$116,208.71	0.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.85%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$110,860.35	0.79%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$118,400.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$235,000.00	1.66%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$123,000.00	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,025.00	0.87%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.85%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,854.06	0.82%	0	\$0.00
	BAY EQUITY LLC	1	\$115,200.00	0.82%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$123,597.83	0.88%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$112,000.00	0.79%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$111,550.00	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,500.00	0.8%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$113,000.00	0.8%	0	\$0.00
	CMG MORTGAGE INC	2	\$231,200.00	1.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$345,535.02	2.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$113,833.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,500.00	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	0.87%	0	\$0.00
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$101,773.67	0.72%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$247,188.61	1.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$346,100.00	2.45%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,250.00	0.78%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,219.00	0.82%	0	\$0.00
	FOUNDERS GROUP OF NEVADA INC	1	\$116,943.04	0.83%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$116,000.00	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$112,400.00	0.8%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$115,570.37	0.82%	0	\$0.00
	GREENBOX LOANS INC	2	\$245,633.24	1.74%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,856.14	0.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$235,480.00	1.67%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,500.00	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,291.21	0.86%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$111,200.00	0.79%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$110,264.25	0.78%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,756,546.93	12.44%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$114,319.26	0.81%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$110,111.29	0.78%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$115,754.18	0.82%	0	\$0.00
	MONTAGE MORTGAGE, LLC, A	1	\$113,480.00	0.8%	0	\$0.00

TEXAS LIMITED LIABILITY CORPORATION						
MORTGAGE EQUITY PARTNERS LLC - COR	1	\$119,545.27	0.85%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$360,550.00	2.55%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$122,304.07	0.87%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,000.00	0.8%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$115,650.00	0.82%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$115,200.00	0.82%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	0.85%	0	\$0.00	
NEWRATE LENDING A CALIFORNIA CORPOR	1	\$123,048.52	0.87%	0	\$0.00	
NORBEL CREDIT UNION	1	\$102,354.47	0.73%	0	\$0.00	
OPEN MORTGAGE	1	\$123,594.30	0.88%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$341,909.28	2.42%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,800.00	1.73%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$353,974.25	2.51%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$124,450.00	0.88%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$241,306.14	1.71%	0	\$0.00	
PLAZA HOME MORTGAGE INC	2	\$242,550.00	1.72%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$114,000.00	0.81%	0	\$0.00	
PREFERRED CREDIT UNION	1	\$123,200.00	0.87%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$124,750.00	0.88%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,326.79	0.82%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.85%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$123,200.00	0.87%	0	\$0.00	
R P FUNDING INC	1	\$120,000.00	0.85%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,963.89	0.86%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	0.79%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$158,943.48	1.13%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$472,150.00	3.35%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$116,250.00	0.82%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$120,375.00	0.85%	0	\$0.00	

	STATE FARM BANK, F.S.B	1	\$121,600.00	0.86%	0	\$0.00
	STEARNS LENDING, LLC	2	\$240,150.00	1.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$113,859.83	0.81%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$120,154.00	0.85%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$121,500.00	0.86%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,256.07	0.81%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.81%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.8%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,359.71	0.79%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,556.17	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$14,114,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZU9	ACADEMY MORTGAGE CORPORATION	5	\$704,800.00	3.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA	1	\$142,500.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$431,864.73	1.85%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$284,000.00	1.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,800.00	0.55%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$149,600.00	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,250.00	0.6%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	0.62%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$131,250.00	0.56%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$144,961.10	0.62%	0	\$0.00
	BANK OF THE CASCADES	1	\$144,725.00	0.62%	0	\$0.00
	BAY EQUITY LLC	3	\$414,750.00	1.78%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$144,991.84	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,200.00	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,200.00	0.58%	0	\$0.00
	CASHCALL MORTGAGE	4	\$580,000.00	2.49%	0	\$0.00

	CASTLE & COOKE MORTGAGE	1	\$139,500.00	0.6%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$146,000.00	0.63%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$284,918.86	1.22%	0	\$0.00
	CMG MORTGAGE INC	1	\$148,500.00	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$293,630.10	1.26%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,926.39	0.63%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$127,800.00	0.55%	0	\$0.00
	DLJ FINANCIAL INC	1	\$126,000.00	0.54%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$408,000.00	1.75%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,400.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$544,610.00	2.34%	0	\$0.00
	FEMBI MORTGAGE	1	\$135,000.00	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,811.28	0.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$531,405.00	2.28%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$134,663.66	0.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,600.00	1.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.6%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,137.68	0.62%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$133,200.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$126,400.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$143,619.08	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.61%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,823.86	0.6%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$141,750.00	0.61%	0	\$0.00
	GREENBOX LOANS, INC	1	\$140,250.00	0.6%	0	\$0.00
	GSF MORTGAGE CORP	1	\$127,842.61	0.55%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$541,918.02	2.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$267,920.00	1.15%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,818.02	0.63%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	0.62%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$127,043.60	0.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$271,821.34	1.17%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$147,250.00	0.63%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,237,019.04	5.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$406,038.19	1.74%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$129,360.75	0.56%	0	\$0.00
	LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$147,813.79	0.63%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$132,000.00	0.57%	0	\$0.00
	MORTGAGE ONE SOLUTIONS	1	\$142,324.79	0.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,256.00	1.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$275,688.59	1.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,025.87	1.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$266,600.00	1.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$125,500.00	0.54%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.58%	0	\$0.00
	NBKC BANK	1	\$130,400.00	0.56%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$277,600.00	1.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,450.00	2.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$142,320.71	0.61%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$140,000.00	0.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,230.91	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$412,183.77	1.77%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$126,000.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,241.04	1.11%	0	\$0.00
	R P FUNDING INC	3	\$408,950.00	1.76%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$148,000.00	0.64%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$143,200.00	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,622.23	0.6%	0	\$0.00

	RESMAC, INC	1	\$132,375.00	0.57%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$292,083.00	1.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.58%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$127,592.92	0.55%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$480,816.19	2.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$790,750.00	3.4%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$146,250.00	0.63%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,675.00	1.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,750.00	1.8%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$140,000.00	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$145,800.00	0.63%	0	\$0.00
	STEARNS LENDING, LLC	3	\$423,300.00	1.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$286,500.00	1.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,200.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,832.66	0.57%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$145,500.00	0.62%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$263,515.90	1.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$146,066.00	0.63%	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	0.56%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,944.93	0.64%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$137,430.81	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.58%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$23,289,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZV7	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$158,277.89	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,804,366.37	5.9%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,195.67	0.53%	0	\$0.00



ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$147,400.15	0.48%	0	\$0.00
ALL WESTERN MORTGAGE	1	\$160,000.00	0.52%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	0.5%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,250.00	0.53%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,000.00	0.51%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$152,000.00	0.5%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$304,200.00	1%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$159,803.27	0.52%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$170,784.86	0.56%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.56%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$166,679.89	0.55%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$165,251.86	0.54%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.55%	0	\$0.00
BAXTER CREDIT UNION	1	\$168,750.00	0.55%	0	\$0.00
BAY EQUITY LLC	2	\$323,000.00	1.06%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$162,568.00	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.56%	0	\$0.00
CASHCALL MORTGAGE	1	\$168,000.00	0.55%	0	\$0.00
CENDERA FUNDING, INC	2	\$315,562.76	1.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$152,725.36	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$159,798.69	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$481,179.95	1.57%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$324,399.04	1.06%	0	\$0.00
CODE CREDIT UNION	1	\$151,534.22	0.5%	0	\$0.00
COMPASS MORTGAGE INC	1	\$165,385.00	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$654,466.51	2.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$156,000.00	0.51%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$154,626.75	0.51%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$167,807.30	0.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,750.00	1.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,924.80	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$308,568.73	1.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$156,528.37	0.51%	0	\$0.00
FBC MORTGAGE, LLC	2	\$327,695.00	1.07%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$163,199.08	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,915.00	0.52%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$159,500.00	0.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$504,900.00	1.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$156,750.00	0.51%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$128,691.06	0.42%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$162,808.49	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$163,645.74	0.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,824.00	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,282.97	0.56%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$172,400.00	0.56%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,000.00	0.51%	0	\$0.00
HIGHTECHLENDING INC	1	\$169,999.03	0.56%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$159,198.26	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$330,925.00	1.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA	1	\$174,578.58	0.57%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$499,398.14	1.63%	0	\$0.00
HOMEWISE, INC	1	\$152,225.94	0.5%	0	\$0.00
HORIZON BANK, N.A	2	\$318,000.00	1.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$170,720.00	0.56%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$327,850.00	1.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.5%	0	\$0.00

	JP MORGAN CHASE BANK N.A	1	\$155,482.00	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$148,991.21	0.49%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,954,060.91	6.39%	0	\$0.00
	LADERA LENDING INC	1	\$173,286.66	0.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$151,000.00	0.49%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$162,589.03	0.53%	0	\$0.00
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,981.16	0.53%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,600.00	0.55%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$170,000.00	0.56%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$169,331.71	0.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,631.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,298.43	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$307,250.00	1.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.52%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$489,501.38	1.6%	0	\$0.00
	NORBEL CREDIT UNION	2	\$232,933.72	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,068.73	0.49%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,408.23	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$174,784.83	0.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$488,103.69	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,500.00	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,947.94	0.5%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$153,411.14	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$327,320.00	1.07%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$489,120.83	1.6%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$167,793.43	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$171,000.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$964,134.03	3.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$156,000.00	0.51%	0	\$0.00
	R P FUNDING INC	3	\$484,400.00	1.58%	0	\$0.00
	RANLIFE, INC	1	\$154,850.00	0.51%	0	\$0.00
		1	\$167,454.78	0.55%	0	\$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$429,608.88	1.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$629,487.41	2.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,517.77	2.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$168,750.00	0.55%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$168,987.12	0.55%	0	\$0.00
	STEARNS LENDING INC	1	\$151,808.77	0.5%	0	\$0.00
	STEARNS LENDING, LLC	5	\$816,750.00	2.67%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$160,000.00	0.52%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$322,202.94	1.05%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$166,500.00	0.54%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$153,600.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.55%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,750.00	0.5%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$160,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,525.00	1.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,400.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$171,437.00	0.56%	0	\$0.00
	WESTERN STATE BANK	1	\$145,557.71	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$174,428.44	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$147,009.12	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$163,231.16	0.53%	0	\$0.00
	Unavailable	1	\$175,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$30,572,077.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZW5	1ST PORTFOLIO LENDING CORPORATION	1	\$172,920.70	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$561,275.00	1.82%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$184,000.00	0.6%	0	\$0.00
	AFFILIATED BANK	1	\$180,000.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$193,600.00	0.63%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,576.46	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,800.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$178,275.42	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$177,650.00	0.58%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$199,750.00	0.65%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$187,000.00	0.61%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$179,991.00	0.58%	0	\$0.00
	ARVEST BANK	1	\$180,905.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,000.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$361,500.00	1.17%	0	\$0.00
	BANK OF ENGLAND	1	\$196,000.00	0.64%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,624.50	0.61%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$177,457.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$370,750.00	1.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,750.00	0.64%	0	\$0.00
	CASHCALL MORTGAGE	2	\$377,700.00	1.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$178,984.69	0.58%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$192,000.00	0.62%	0	\$0.00
	CITY NATIONAL BANK	1	\$198,250.26	0.64%	0	\$0.00
	CMG MORTGAGE, INC	1	\$176,000.00	0.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$764,500.00	2.48%	0	\$0.00
	COMMERCE MORTGAGE	1	\$174,432.61	0.57%	0	\$0.00
	CONGRESSIONAL BANK	1	\$195,503.72	0.63%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$199,500.00	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,291,788.92	4.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$198,204.00	0.64%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$560,425.00	1.82%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$181,776.22	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$373,850.00	1.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,000.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,329,150.00	4.31%	0	\$0.00
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$160,838.19	0.52%	0	\$0.00
	FIDELITY BANK	1	\$183,318.52	0.59%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,001.83	0.64%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$192,800.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$175,424.88	0.57%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$192,000.00	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$357,378.75	1.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$361,600.00	1.17%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$195,000.00	0.63%	0	\$0.00
	GMFS, LLC	1	\$175,750.00	0.57%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$188,000.00	0.61%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$192,000.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,200.00	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,000.00	0.63%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$542,800.00	1.76%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,000.00	0.61%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$182,031.02	0.59%	0	\$0.00
	IQ CREDIT UNION	1	\$178,000.00	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$558,100.36	1.81%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$380,143.00	1.23%	0	\$0.00
	LEADER BANK, NA., A COPORATION	1	\$187,458.87	0.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$184,583.04	0.6%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$170,678.72	0.55%	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$186,400.00	0.6%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$176,209.65	0.57%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$191,818.36	0.62%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$193,435.10	0.63%	0	\$0.00
	MB FINANCIAL BANK	2	\$383,100.00	1.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,774.57	0.58%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$378,100.00	1.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,875.80	0.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.62%	0	\$0.00
	MORTGAGE TRUST, INC. - COR	1	\$176,254.49	0.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$561,650.00	1.82%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	0.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,500.00	0.59%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$193,356.42	0.63%	0	\$0.00
	NBKC BANK	1	\$178,875.00	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,263.04	0.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$191,537.64	0.62%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$539,086.33	1.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,778.92	0.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$385,003.78	1.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.62%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$186,821.31	0.61%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$198,611.07	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,950.00	0.65%	0	\$0.00
	R P FUNDING INC	1	\$184,400.00	0.6%	0	\$0.00
	RANLIFE, INC	1	\$190,000.00	0.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$183,869.46	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,562.97	0.6%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$367,601.00	1.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.57%	0	\$0.00

	RPM MORTGAGE, INC	1	\$178,000.00	0.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,469.05	0.92%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$184,767.24	0.6%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$941,857.62	3.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$190,400.00	0.62%	0	\$0.00
	ST.MARY'S BANK	1	\$187,200.00	0.61%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$175,576.16	0.57%	0	\$0.00
	STEARNS LENDING, LLC	5	\$930,063.00	3.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,254.03	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$176,000.00	0.57%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$194,652.00	0.63%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.58%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$190,000.00	0.62%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$178,500.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.6%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$195,400.00	0.63%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$189,234.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$184,881.19	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$383,464.28	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,366.87	0.61%	0	\$0.00
	WALLICK & VOLK, INC	1	\$186,165.48	0.6%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$186,864.01	0.61%	0	\$0.00
	WHITNEY BANK	1	\$183,768.50	0.62%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$30,820,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZX3	360 MORTGAGE GROUP, LLC	1	\$68,875.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$373,210.00	3.09%	0	\$0.00



	AFFILIATED BANK	1	\$62,900.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$391,732.00	3.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$77,155.02	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$107,320.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$80,750.00	0.67%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$65,100.00	0.54%	0	\$0.00
	ARVEST BANK	2	\$105,600.00	0.87%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$132,704.67	1.1%	0	\$0.00
	BANK OF ENGLAND	1	\$55,868.24	0.46%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,250.00	0.57%	0	\$0.00
	BOFI FEDERAL BANK	1	\$78,800.00	0.65%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$66,750.00	0.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$58,000.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$158,820.00	1.32%	0	\$0.00
	CASHCALL MORTGAGE	1	\$72,300.00	0.6%	0	\$0.00
	CENDERA FUNDING, INC	1	\$51,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$42,000.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$55,000.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$270,290.53	2.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$43,500.00	0.36%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,000.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$183,342.78	1.52%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$48,938.35	0.41%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$84,000.00	0.7%	0	\$0.00
	EQUITABLE MORTGAGE CORP	1	\$42,400.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$194,600.00	1.61%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$163,325.00	1.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,907.78	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$156,800.00	1.3%	0	\$0.00
	FIRST BANK & TRUST	1	\$48,400.00	0.4%	0	\$0.00
		1	\$85,000.00	0.7%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST NEBRASKA BANK	1	\$68,000.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,750.00	0.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,929.91	0.47%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$75,004.61	0.62%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$138,497.00	1.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$138,069.87	1.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$48,750.00	0.4%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$75,750.00	0.63%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$50,050.00	0.41%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$502,249.26	4.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$115,102.16	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$60,000.00	0.5%	0	\$0.00
HORIZON BANK, N.A	1	\$73,200.00	0.61%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$64,920.07	0.54%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$67,500.00	0.56%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$436,758.00	3.62%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$35,808.74	0.3%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$50,938.72	0.42%	0	\$0.00
MB FINANCIAL BANK	1	\$41,045.88	0.34%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$77,697.00	0.64%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$129,741.13	1.07%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$67,417.00	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$67,484.00	0.56%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$63,200.00	0.52%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$20,800.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$275,552.10	2.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,500.00	0.63%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$82,875.00	0.69%	0	\$0.00
NATIONWIDE BANK	1	\$30,200.00	0.25%	0	\$0.00
NORBEL CREDIT UNION	1	\$53,526.03	0.44%	0	\$0.00
NUMARK CREDIT UNION	1	\$60,800.00	0.5%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$45,000.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$79,200.00	0.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$133,250.00	1.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$325,390.00	2.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,473.15	0.62%	0	\$0.00
	PATTERSON STATE BANK	1	\$83,899.07	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,299.30	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$73,600.00	0.61%	0	\$0.00
	R P FUNDING INC	2	\$149,500.00	1.24%	0	\$0.00
	RENASANT BANK	2	\$118,252.75	0.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$217,250.00	1.8%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$465,558.47	3.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,069,325.00	8.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$58,320.00	0.48%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$80,902.67	0.67%	0	\$0.00
	STEARNS LENDING, LLC	5	\$337,900.00	2.8%	0	\$0.00
	TALMER BANK AND TRUST	16	\$809,040.00	6.7%	0	\$0.00
	TD BANK, N.A	1	\$38,250.00	0.32%	0	\$0.00
	THE MONEY HOUSE	1	\$61,026.58	0.51%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$57,015.18	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$124,800.00	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$81,600.00	0.68%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$68,686.33	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$216,733.33	1.8%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$79,200.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$63,383.76	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$150,610.12	1.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$148,879.00	1.24%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$12,072,100.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZY1		1	\$303,001.51	0.63%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	2	\$535,889.98	1.12%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$310,930.69	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,409.64	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$557,925.88	1.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$469,717.22	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,547,549.89	3.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$668,533.97	1.4%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$246,841.36	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,850.70	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$548,245.73	1.15%	0	\$0.00
	BANK OF ENGLAND	1	\$273,383.68	0.57%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$231,856.55	0.48%	0	\$0.00
	BAY EQUITY LLC	4	\$1,174,707.49	2.45%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$259,758.33	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$457,603.34	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,432.74	0.42%	0	\$0.00
	CASHCALL MORTGAGE	3	\$865,788.24	1.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$388,522.16	0.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$606,116.19	1.27%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,296,936.90	2.71%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$594,746.69	1.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,122,412.60	2.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$570,635.84	1.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$358,294.35	0.75%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$338,145.29	0.71%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$415,972.44	0.87%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,189.21	0.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$336,668.34	0.7%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$309,881.66	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,574,044.53	3.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$614,446.89	1.28%	0	\$0.00
	FIRST BANK	1	\$270,531.73	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$318,297.55	0.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$209,482.53	0.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$360,453.32	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$239,116.45	0.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$231,415.07	0.48%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$205,735.19	0.43%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$233,352.25	0.49%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$199,495.76	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$801,255.92	1.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$247,305.55	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$181,985.46	0.38%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$222,201.11	0.46%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$612,832.54	1.28%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$243,557.53	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$201,520.67	0.42%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$225,137.34	0.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$519,767.16	1.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$203,508.74	0.43%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$199,242.14	0.42%	0	\$0.00
	MONARCH BANK	1	\$245,516.27	0.51%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$259,344.48	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,093,244.65	4.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$410,711.87	0.86%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$219,445.33	0.46%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$603,209.28	1.26%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$325,446.07	0.68%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$278,121.44	0.58%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$384,819.41	0.8%	0	\$0.00
	ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE INC	1	\$401,043.06	0.84%	0	\$0.00
	OPEAS ADVISORS, INC	3	\$1,178,781.99	2.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$548,644.71	1.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,014.23	0.53%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$881,786.55	1.84%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$900,745.59	1.88%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$318,395.21	0.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$362,651.83	0.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,513.82	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$256,280.14	0.54%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$322,748.74	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,098.30	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,425.14	0.48%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$592,536.27	1.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$209,470.53	0.44%	0	\$0.00
	QUIK FUND, INC	1	\$275,495.95	0.58%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,725.90	0.72%	0	\$0.00
	RMR FINANCIAL	1	\$205,588.18	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,161,994.99	2.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$618,167.99	1.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$587,209.07	1.23%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$276,448.46	0.58%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,768,273.73	3.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$829,018.47	1.73%	0	\$0.00
	THE CALIFORNIA LOAN SOURCE	2	\$629,159.72	1.31%	0	\$0.00
	TJC MORTGAGE, INC	1	\$219,457.88	0.46%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$284,281.45	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$880,206.65	1.84%	0	\$0.00
		2	\$756,964.04	1.58%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$267,090.21	0.56%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$270,930.74	0.57%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$224,445.56	0.47%	0	\$0.00
	VIP MORTGAGE INC	2	\$680,971.26	1.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,357.08	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$314,112.35	0.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$310,102.11	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,976.89	0.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$366,138.87	0.76%	0	\$0.00
	WILOW BEND MORTGAGE COMPANY LLC	1	\$263,000.81	0.55%	0	\$0.00
	Unavailable	1	\$232,117.07	0.46%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$47,866,864.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZZ8	ACADEMY MORTGAGE CORPORATION	6	\$1,350,300.00	1.85%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$224,000.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$250,000.00	0.34%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$208,500.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$243,750.00	0.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$667,000.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$284,641.43	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$480,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,100.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$438,320.00	0.6%	0	\$0.00
	AMERICAN SOUTHWEST INC	1	\$375,526.94	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$213,750.00	0.29%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$367,547.51	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	0.31%	0	\$0.00
		4	\$1,727,512.89	2.36%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,000.00	0.28%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,821.99	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$454,500.00	0.62%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$874,500.00	1.2%	0	\$0.00
	BANK OF ENGLAND	3	\$831,400.00	1.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,600.00	0.31%	0	\$0.00
	BAY EQUITY LLC	4	\$1,676,500.00	2.29%	0	\$0.00
	BERKSHIRE BANK	1	\$232,000.00	0.32%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$292,000.00	0.4%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$285,750.00	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$822,000.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,450.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,000.00	0.62%	0	\$0.00
	CASHCALL MORTGAGE	3	\$931,000.00	1.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$212,000.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.3%	0	\$0.00
	CENTRAL BANK	1	\$230,000.00	0.31%	0	\$0.00
	CITY BANK	1	\$226,914.15	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,586,692.40	3.54%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$238,482.41	0.33%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$239,704.90	0.33%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$356,000.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,176,150.00	1.61%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$202,000.00	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$320,000.00	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.27%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$280,904.18	0.38%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$416,450.00	0.57%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$319,506.65	0.44%	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,224,418.18	1.67%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$427,500.00	0.58%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$267,120.00	0.37%	0	\$0.00
EVOLVE BANK & TRUST	1	\$260,100.00	0.36%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$239,422.06	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,750.00	1.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$214,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$200,000.00	0.27%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,399,318.18	1.91%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$421,250.00	0.58%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,400.00	0.77%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$268,175.00	0.37%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$624,730.89	0.85%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,200.00	0.65%	0	\$0.00
FIRSTMERIT BANK, N. W	1	\$199,754.08	0.27%	0	\$0.00
FM HOME LOANS, LLC	1	\$298,823.56	0.41%	0	\$0.00
FULTON BANK, N.A	1	\$228,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$940,400.00	1.29%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$212,221.00	0.29%	0	\$0.00
GEO-CORP, INC	1	\$206,250.00	0.28%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$697,200.00	0.95%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$447,000.00	0.61%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$425,354.08	0.58%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$683,223.71	0.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$842,800.00	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$550,734.00	0.75%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$228,000.00	0.31%	0	\$0.00

	USA, LLC AN ARIZONA LIMITED LIABI					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$215,250.00	0.29%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$988,200.00	1.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$236,000.00	0.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$681,600.00	0.93%	0	\$0.00
	K&B CAPITAL CORP	1	\$211,659.42	0.29%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$201,600.00	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$543,750.00	0.74%	0	\$0.00
	LOAN SIMPLE INC	1	\$204,375.00	0.28%	0	\$0.00
	MB FINANCIAL BANK	4	\$1,391,815.02	1.9%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$550,000.00	0.75%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$260,000.00	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$928,493.01	1.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$583,000.00	0.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,804,100.00	2.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,356,493.41	1.86%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$463,150.00	0.63%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	\$241,196.16	0.33%	0	\$0.00
	NORTHPOINTE BANK	2	\$604,498.05	0.83%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.57%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$250,000.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$883,993.05	1.21%	0	\$0.00
	OPEAS ADVISORS, INC	1	\$219,729.49	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,724.46	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,078,487.75	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,538,750.00	2.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,754.08	0.27%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$211,650.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$214,000.00	0.29%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$224,000.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$208,250.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$218,320.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,180,139.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,120.00	0.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$328,500.00	0.45%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$215,734.41	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$399,500.00	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,222,300.00	1.67%	0	\$0.00
	R P FUNDING INC	2	\$418,400.00	0.57%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$452,400.00	0.62%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$403,603.12	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,035,500.66	4.15%	0	\$0.00
	SEMPER HOME LOANS, INC. A RHODE ISL	1	\$203,669.27	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$207,988.00	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,600.00	0.29%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$218,830.59	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$215,728.24	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$202,895.00	0.28%	0	\$0.00
	ST. CLAIR FINANCIAL CORP	1	\$374,528.19	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$654,138.30	0.89%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,598,387.00	2.19%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$805,725.00	1.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$300,421.55	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,084,175.00	1.48%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$208,600.00	0.29%	0	\$0.00
	TALMER BANK AND TRUST	1	\$276,000.00	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.3%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$232,200.00	0.32%	0	\$0.00
	TRANSUNITED FINANCIAL	1	\$245,000.00	0.34%	0	\$0.00
	TRISTAR FINANCE INC	1	\$227,719.66	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$478,800.00	0.65%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$408,000.00	0.56%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$495,000.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,332.44	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$312,800.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,500.00	0.32%	0	\$0.00
	VANGUARD FUNDING	1	\$232,000.00	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$234,186.69	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$669,300.00	0.92%	0	\$0.00
	WHITNEY BANK	1	\$239,698.05	0.32%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$73,122,179.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXL38	PROSPECT MORTGAGE, LLC	7	\$870,804.00	79.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$227,500.00	20.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,098,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXL46	PROSPECT MORTGAGE, LLC	9	\$1,136,394.00	85.67%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$190,100.00	14.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,326,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXL53	PROSPECT MORTGAGE, LLC	10	\$1,028,461.01	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,028,461.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXL61	PROSPECT MORTGAGE, LLC	9	\$1,282,365.00	79.82%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$324,281.88	20.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,606,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXL79	PROSPECT MORTGAGE, LLC	11	\$1,099,175.00	90.53%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$115,000.00	9.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,214,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXL87	PROSPECT MORTGAGE, LLC	14	\$1,006,798.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,006,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XXL95		PROSPECT MORTGAGE, LLC	7	\$1,036,899.00	86.56%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$161,000.00	13.44%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,197,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMA1		PROSPECT MORTGAGE, LLC	10	\$958,653.00	92.73%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$75,150.00	7.27%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,033,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMB9		PROSPECT MORTGAGE, LLC	7	\$1,074,583.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,074,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMC7		PROSPECT MORTGAGE, LLC	8	\$860,991.63	82.43%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$58,000.00	5.55%	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$125,580.00	12.02%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,044,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMD5		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$231,500.00	15.33%	0	\$0.00
		PROSPECT MORTGAGE, LLC	3	\$1,113,597.00	73.72%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$165,500.00	10.95%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,510,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXME3		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$210,000.00	7.61%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$283,000.00	10.25%	0	\$0.00
		PROSPECT MORTGAGE, LLC	6	\$2,267,781.81	82.14%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,760,781.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMF0		PROSPECT MORTGAGE LLC	1	\$118,000.00	11.41%	0	\$0.00
		PROSPECT MORTGAGE, LLC	8	\$815,904.25	78.91%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$100,000.00	9.68%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,033,904.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EQ1		BANCO POPULAR DE PUERTO RICO	9	\$1,023,272.01	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,023,272.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ER9		BANCO POPULAR DE PUERTO RICO	17	\$2,032,831.69	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,032,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ES7		BANCO POPULAR DE PUERTO RICO	22	\$1,691,625.48	95.79%	0	\$0.00

		COOPERATIVA DE A/C DE CAMUY	1	\$74,363.79	4.21%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,765,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ET5		BANCO POPULAR DE PUERTO RICO	9	\$1,448,912.95	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,448,912.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EU2		BANCO POPULAR DE PUERTO RICO	14	\$2,226,043.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,226,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EV0		BANCO POPULAR DE PUERTO RICO	23	\$3,316,676.97	68.17%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	2	\$572,439.64	11.77%	0	\$0.00
		COOPERATIVA DE A/C SAULO D RODRIGUEZ	1	\$91,734.45	1.89%	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$97,891.76	2.01%	0	\$0.00
		RF MORTGAGE	2	\$228,750.00	4.7%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$120,974.45	2.49%	0	\$0.00
		VIG MORTGAGE	3	\$437,038.81	8.97%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,865,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EW8		BANCO POPULAR DE PUERTO RICO	4	\$695,463.23	28.86%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	2	\$235,670.00	9.78%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$49,934.16	2.07%	0	\$0.00
		MULTIPLES MORTGAGE CORP	1	\$63,915.72	2.65%	0	\$0.00
		RF MORTGAGE	3	\$934,620.75	38.79%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$191,747.16	7.96%	0	\$0.00
		THE MONEY HOUSE	1	\$142,312.35	5.91%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$95,873.58	3.98%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,409,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EX6		BANCO POPULAR DE PUERTO RICO	3	\$208,340.50	19.71%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	3	\$450,899.39	42.66%	0	\$0.00
		PREFERRED MORTGAGE	1	\$79,901.63	7.56%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$50,000.00	4.73%	0	\$0.00
		THE MONEY HOUSE	1	\$71,162.39	6.73%	0	\$0.00
		VIG MORTGAGE	1	\$196,714.07	18.61%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,057,017.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJE77		AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,141,051.07	14.01%	0	\$0.00
		BAY EQUITY, LLC	5	\$1,444,938.19	9.46%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$441,154.95	2.89%	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$230,549.03	1.51%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$559,175.76	3.66%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$610,925.96	4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$915,515.11	5.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$365,223.02	2.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,353,453.12	8.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,780,605.57	24.74%	0	\$0.00
	HOMESTREET BANK	1	\$213,112.55	1.39%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$644,725.84	4.22%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,130.43	1.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$306,436.66	2.01%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$175,513.26	1.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$412,693.34	2.7%	0	\$0.00
	STEARNS LENDING, LLC	1	\$377,306.08	2.47%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$792,215.21	5.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$258,400.00	1.69%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,279,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJF68	ALL WESTERN MORTGAGE, INC	1	\$121,833.50	11.99%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$262,167.99	25.8%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,800.00	10.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$196,796.39	19.36%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$125,685.10	12.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$81,000.00	7.97%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,023.19	12.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,016,306.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFT8	AMERICAN FINANCIAL NETWORK, INC	2	\$508,583.41	4.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$965,328.08	8.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$366,791.35	3.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,707.13	3.71%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$140,125.00	1.26%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$353,883.37	3.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$592,968.12	5.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,281,385.36	11.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,837,508.50	25.55%	0	\$0.00
		1	\$237,337.05	2.14%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC					
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$117,644.87	1.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$927,577.90	8.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,337.05	2.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$472,052.55	4.25%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$261,250.00	2.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$270,393.46	2.43%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$506,681.90	4.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$618,582.77	5.56%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,107,137.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJGQ3	LAKEVIEW LOAN SERVICING LLC	12	\$1,036,064.05	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,036,064.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJGR1	ASPIRE FINANCIAL, INC	1	\$89,641.70	6.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$58,000.00	3.89%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$64,547.28	4.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$525,585.34	35.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,750.00	6.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$468,227.91	31.38%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$60,000.00	4.02%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$67,468.61	4.52%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$64,741.23	4.34%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,491,962.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZA0	PENNYMAC LOAN SERVICES, LLC	4	\$1,108,997.77	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,108,997.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZB8	PENNYMAC LOAN SERVICES, LLC	6	\$1,061,555.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,061,555.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZC6	PENNYMAC LOAN SERVICES, LLC	16	\$4,665,670.46	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,665,670.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWP8	COMPASS BANK	5	\$1,655,422.77	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,655,422.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWQ6	COMPASS BANK	4	\$1,304,403.65	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,304,403.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRR2		11	\$1,441,917.90	100%	0	\$0.00



		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>11</b>	<b>\$1,441,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRW1		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,169,271.48	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,169,271.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRY7		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,178,342.13	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,178,342.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRZ4		REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,967,025.54	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,967,025.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5C69		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$270,214.54	4.93%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	\$99,756.06	1.82%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$301,025.51	5.49%	0	\$0.00
		IMPAC MORTGAGE CORP	9	\$2,592,583.40	47.29%	0	\$0.00
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	3	\$788,900.00	14.39%	0	\$0.00
		NMSI INC	1	\$348,944.05	6.37%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$133,950.00	2.44%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$341,273.74	6.23%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$214,683.26	3.92%	0	\$0.00
		WALL FINANCIAL INC	1	\$390,411.10	7.12%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,481,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5C77		AMERICAN MORTGAGE INC	1	\$278,700.00	2.49%	0	\$0.00
		DHA FINANCIAL INC	1	\$299,250.00	2.67%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$834,000.00	7.44%	0	\$0.00
		IMPAC MORTGAGE CORP	24	\$7,048,603.00	62.86%	0	\$0.00
		LADERA LENDING INC	1	\$131,000.00	1.17%	0	\$0.00
		M2 LENDING SOLUTIONS LLC	1	\$226,051.42	2.02%	0	\$0.00
		MORTGAGE NOW INC	1	\$379,000.00	3.38%	0	\$0.00
		MORTGAGE TRUST INC	1	\$395,200.00	3.52%	0	\$0.00
		NMSI INC	1	\$218,467.57	1.95%	0	\$0.00
		PEAK FINANCE COMPANY	1	\$232,000.00	2.07%	0	\$0.00
		PLATINUM FINANCIAL FUNDING LLC	1	\$285,180.00	2.54%	0	\$0.00
		PREMIER HOME MORTGAGE INC	1	\$191,140.00	1.7%	0	\$0.00

		SECURE ONE CAPITAL CORPORATION	1	\$695,200.00	6.19%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,213,791.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WH3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,000.00	5.73%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$107,065.59	6.13%	0	\$0.00
		BBMC MORTGAGE, LLC - COR	1	\$83,784.11	4.8%	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	2	\$195,670.05	11.2%	0	\$0.00
		BNC NATIONAL BANK - COR	1	\$67,804.33	3.88%	0	\$0.00
		NEIGHBORHOOD LOANS, INC - COR	1	\$107,514.87	6.16%	0	\$0.00
		PINNACLE BANK	2	\$143,549.77	8.22%	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$671,706.76	38.46%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$96,760.38	5.54%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$105,048.43	6.02%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$67,409.08	3.86%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,746,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WJ9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$60,000.00	4.69%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$83,793.01	6.55%	0	\$0.00
		BANK OF THE ROCKIES, N.A. - COR	1	\$59,778.09	4.67%	0	\$0.00
		GERSHMAN MORTGAGE	1	\$59,920.99	4.68%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	\$56,924.94	4.45%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	\$72,313.01	5.65%	0	\$0.00
		KONDAUR CAPITAL CORPORATION - COR	1	\$59,478.07	4.65%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$139,869.73	10.93%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$108,538.00	8.48%	0	\$0.00
		PLAZA HOME MORTGAGE	10	\$578,943.86	45.25%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,279,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WK6		BANK OF ENGLAND - COR	1	\$255,438.30	14.09%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$223,743.06	12.34%	0	\$0.00
		FOX HILL MORTGAGE INC. - COR	1	\$227,726.05	12.56%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$47,887.05	2.64%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$211,751.10	11.68%	0	\$0.00

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	PEOPLES MORTGAGE COMPANY	2	\$211,251.69	11.65%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$381,441.13	21.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$253,701.79	14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,812,940.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WL4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$105,593.90	5.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,879.85	5.63%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$93,626.55	5.28%	0	\$0.00
	DIRECT MORTGAGE LOANS OF MD	1	\$85,991.67	4.85%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$105,467.14	5.95%	0	\$0.00
	HOMESTAR FUNDING	2	\$197,811.90	11.16%	0	\$0.00
	JRDB, INC - COR	1	\$104,800.00	5.91%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$89,891.86	5.07%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$93,500.00	5.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$89,284.47	5.04%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$606,292.55	34.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$100,800.00	5.68%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,772,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WN0	HOUSTON HOME LOAN, INC - COR	1	\$80,000.00	7.31%	0	\$0.00
	JLB CORPORATION - COR	1	\$73,000.00	6.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,882.52	7.12%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$578,091.07	52.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$75,175.00	6.87%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$209,680.02	19.18%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,093,828.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62F8	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$90,888.00	7.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,705.95	9.8%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$97,894.36	8.44%	0	\$0.00
	FIDELITY BANK	1	\$81,558.86	7.03%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$72,906.03	6.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$593,097.49	51.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,775.11	9.46%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,159,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WJ5	ALL WESTERN MORTGAGE, INC	1	\$184,756.38	7.69%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$197,000.00	8.2%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$192,500.00	8.01%	0	\$0.00	
	ETHOS LENDING LLC	1	\$180,000.00	7.49%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	2	\$354,188.34	14.74%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$199,237.29	8.29%	0	\$0.00	
	MORTGAGENETWORK	1	\$190,268.00	7.92%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$195,735.98	8.14%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$179,600.00	7.47%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,000.00	7.57%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	7.32%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	7.16%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,403,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WX4	CENDERA FUNDING, INC	5	\$950,152.58	17.08%	0	\$0.00	
	ETHOS LENDING LLC	1	\$193,000.00	3.47%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	3	\$563,856.87	10.14%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,482.28	3.57%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$190,000.00	3.42%	0	\$0.00	
	NFM, INC	4	\$742,746.38	13.35%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$556,185.37	10%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$177,600.00	3.19%	0	\$0.00	
	OAKTREE FUNDING CORP	1	\$191,723.36	3.45%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$178,000.00	3.2%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	2	\$387,000.00	6.96%	0	\$0.00	
	RESMAC, INC	1	\$192,750.00	3.47%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$155,592.31	2.8%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$139,300.00	2.5%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	3.24%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$179,740.65	3.23%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$194,750.00	3.5%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$191,167.14	3.43%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$5,562,046.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XU9	CLIFFCO, INC	1	\$404,000.00	22.76%	0	\$0.00	
	EAST COAST CAPITAL CORP	1	\$438,750.00	24.71%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$224,690.02	12.66%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	\$348,000.00	19.6%	0	\$0.00	

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	RESMAC, INC	1	\$359,979.66	20.27%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,775,419.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XX3	ALL WESTERN MORTGAGE, INC	2	\$701,005.00	10.88%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$525,558.44	8.15%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$250,750.00	3.89%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$659,360.63	10.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,152,655.44	17.89%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$684,950.00	10.63%	0	\$0.00
	NETWORK FUNDING, LP	1	\$323,000.00	5.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$895,536.41	13.9%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$620,424.59	9.63%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$232,422.06	3.61%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$399,000.00	6.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,444,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8G69	BANKERS XPRESS LLC	1	\$543,250.52	1.57%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,019,923.43	5.84%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$446,735.37	1.29%	0	\$0.00
	CITIBANK,N.A	13	\$6,818,864.19	19.72%	0	\$0.00
	ETHOS LENDING, LLC	5	\$2,710,410.25	7.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$987,190.14	2.86%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$519,283.58	1.5%	0	\$0.00
	JMAC LENDING, INC	17	\$9,578,338.06	27.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$914,279.71	2.64%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,559,044.32	4.51%	0	\$0.00
	MLD MORTGAGE INC	1	\$459,394.25	1.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$1,505,071.72	4.35%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	7	\$3,613,110.92	10.45%	0	\$0.00
	ONY GLO, INC	1	\$524,308.65	1.52%	0	\$0.00
	OPES ADVISORS INC	3	\$1,748,142.05	5.06%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$623,849.53	1.81%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$34,571,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8G77	AAXY, LLC	4	\$1,282,800.00	25.63%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,107.07	8.29%	0	\$0.00
	AMERISAVE MORTGAGE	2	\$605,592.54	12.1%	0	\$0.00

	CORPORATION					
	CITIBANK,N.A	8	\$2,018,438.00	40.32%	0	\$0.00
	IVY MORTGAGE, INC	2	\$684,000.00	13.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,005,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8G85	AAXY, LLC	3	\$723,000.00	2.57%	0	\$0.00
	AMERICAN KEN INC	1	\$415,125.78	1.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$335,750.00	1.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,055.02	4.78%	0	\$0.00
	CITIBANK,N.A	70	\$16,779,518.38	59.76%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$166,000.00	0.59%	0	\$0.00
	ETHOS LENDING, LLC	1	\$474,000.00	1.69%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$170,000.00	0.61%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,376,000.00	4.9%	0	\$0.00
	JMAC LENDING, INC	4	\$1,148,215.57	4.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$571,000.00	2.03%	0	\$0.00
	MLD MORTGAGE INC	1	\$408,157.23	1.45%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$1,043,442.12	3.72%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$218,000.00	0.78%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$326,000.00	1.16%	0	\$0.00
	SIRVA MORTGAGE	6	\$1,843,583.10	6.57%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$740,400.79	2.62%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$28,079,247.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8G93	AMERICAN INTERNET MORTGAGE, INC	4	\$1,099,992.52	10.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$292,000.00	2.82%	0	\$0.00
	CITIBANK,N.A	15	\$4,769,180.23	46.1%	0	\$0.00
	ETHOS LENDING, LLC	2	\$540,788.69	5.23%	0	\$0.00
	IVY MORTGAGE, INC	2	\$885,600.00	8.56%	0	\$0.00
	JMAC LENDING, INC	2	\$718,000.00	6.94%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$179,381.45	1.73%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$112,000.00	1.08%	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,749,252.54	16.91%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,346,195.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HA9	AMERICAN INTERNET MORTGAGE, INC	7	\$2,375,642.68	10.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,321,266.15	5.86%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$348,912.99	1.55%	0	\$0.00

	GROUP					
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$256,500.00	1.14%	0	\$0.00
	CITIBANK,N.A	20	\$7,634,764.59	33.84%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$417,000.00	1.85%	0	\$0.00
	ETHOS LENDING, LLC	3	\$970,000.00	4.3%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$824,000.00	3.65%	0	\$0.00
	JMAC LENDING, INC	8	\$2,851,504.28	12.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$517,000.00	2.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,280,500.00	5.68%	0	\$0.00
	MK LENDING CORP	1	\$467,500.00	2.07%	0	\$0.00
	MLD MORTGAGE INC	2	\$875,422.48	3.88%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$1,075,366.74	4.77%	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,344,386.42	5.95%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$22,559,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HB7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,764.85	0.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,374,490.26	15.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,338,617.47	8.85%	0	\$0.00
	CITIBANK,N.A	16	\$7,518,394.07	49.72%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$399,342.50	2.64%	0	\$0.00
	ETHOS LENDING, LLC	1	\$523,887.52	3.46%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$378,400.00	2.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$97,146.87	0.64%	0	\$0.00
	JMAC LENDING, INC	1	\$402,365.77	2.66%	0	\$0.00
	MK LENDING CORP	1	\$624,578.51	4.13%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$404,663.48	2.68%	0	\$0.00
	SIRVA MORTGAGE	2	\$918,387.24	6.1%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$15,120,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9E28	LOANDEPOT.COM, LLC	9	\$3,058,537.32	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,058,537.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9E36	LOANDEPOT.COM, LLC	40	\$12,001,867.36	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,001,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9E44	LOANDEPOT.COM, LLC	45	\$15,046,598.56	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,046,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9QJ8	CENTENNIAL BANK AND TRUST	1	\$405,252.00	34.68%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$208,000.00	17.8%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$188,000.00	16.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$179,200.00	15.34%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$188,000.00	16.09%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,168,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9QK5	ARIZONA BANK & TRUST	1	\$201,000.00	16.29%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	16.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$833,210.00	67.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,234,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2S1	HOMESERVICES LENDING, LLC, A LIMITE	1	\$411,351.61	19.83%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,314.56	20.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	20.11%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$414,971.24	20.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,332.49	19.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,073,969.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECL64	BANK OF AMERICA, N.A	32	\$2,090,579.15	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,090,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECL72	BANK OF AMERICA, N.A	12	\$3,050,570.08	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,050,570.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECL80	BANK OF AMERICA, N.A	41	\$5,184,472.89	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,184,472.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECL98	BANK OF AMERICA, N.A	9	\$1,288,073.95	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,288,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMB2	BANK OF AMERICA, N.A	10	\$1,584,782.90	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,584,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMC0	BANK OF AMERICA, N.A	14	\$2,242,804.37	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,242,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMD8	BANK OF AMERICA, N.A	10	\$1,061,862.30	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,061,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140ECME6	BANK OF AMERICA, N.A	11	\$1,451,569.80	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,451,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMF3	BANK OF AMERICA, N.A	38	\$9,183,109.36	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,183,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMG1	BANK OF AMERICA, N.A	18	\$1,553,900.06	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,553,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMH9	BANK OF AMERICA, N.A	34	\$3,320,824.81	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,320,824.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMJ5	BANK OF AMERICA, N.A	24	\$1,505,910.61	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,505,910.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMK2	BANK OF AMERICA, N.A	19	\$1,853,715.35	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,853,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECML0	BANK OF AMERICA, N.A	6	\$1,665,699.33	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,665,699.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMP1	BANK OF AMERICA, N.A	19	\$4,951,265.04	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,951,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMQ9	BANK OF AMERICA, N.A	26	\$3,359,111.20	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,359,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMR7	BANK OF AMERICA, N.A	32	\$7,830,327.29	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,830,327.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMS5	BANK OF AMERICA, N.A	11	\$1,780,997.39	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,780,997.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMT3	BANK OF AMERICA, N.A	11	\$1,644,689.65	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,644,689.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMU0	BANK OF AMERICA, N.A	38	\$2,258,539.70	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,258,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMV8	BANK OF AMERICA, N.A	33	\$3,227,672.64	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,227,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMW6	BANK OF AMERICA, N.A	102	\$6,115,345.83	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,115,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140ECMX4	BANK OF AMERICA, N.A	18	\$1,688,525.15	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,688,525.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMY2	BANK OF AMERICA, N.A	33	\$4,384,568.28	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,384,568.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTP4	AMERICAN CHARTERED BANK	1	\$83,873.48	7.3%	0	\$0.00
	MB FINANCIAL BANK	15	\$980,413.39	85.31%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$85,000.00	7.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,149,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTQ2	CAPITAL COMMUNITY BANK	1	\$89,858.36	8.21%	0	\$0.00
	MB FINANCIAL BANK	9	\$914,126.70	83.48%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$91,000.00	8.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,094,985.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTR0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$149,537.40	3.73%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$128,801.38	3.22%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$140,000.00	3.49%	0	\$0.00
	MB FINANCIAL BANK	24	\$3,187,403.90	79.57%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$133,950.00	3.34%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$128,052.53	3.2%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,000.00	3.45%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,005,745.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTS8	MB FINANCIAL BANK	9	\$891,547.38	82%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,870.37	8.45%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$103,850.16	9.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,087,267.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTT6	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$111,845.70	2.03%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$266,033.00	4.83%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$128,065.21	2.32%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,298.16	2.65%	0	\$0.00
	MB FINANCIAL BANK	31	\$4,120,700.55	74.74%	0	\$0.00
		2	\$247,289.84	4.49%	0	\$0.00

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE					
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,729.26	2.33%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$110,247.90	2%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$254,141.42	4.61%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,513,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVU21	1ST PRIORITY MORTGAGE, INC	1	\$139,294.49	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$112,341.48	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$111,745.14	0.07%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$125,000.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE DIVISION OF ACCESS NATIONAL BANK A	1	\$137,801.17	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$251,932.06	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$145,947.67	0.1%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$115,536.98	0.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$143,792.52	0.09%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$124,815.85	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$131,006.72	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$120,829.51	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,762.31	0.07%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,326.89	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,417.39	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$136,500.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$263,725.00	0.17%	0	\$0.00
		1	\$123,817.33	0.08%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL SERVICES					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$283,397.28	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$674,667.67	0.44%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$118,329.26	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$134,625.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$135,799.65	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,805.54	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$255,302.73	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,934.85	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$126,213.79	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$133,604.54	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,332.60	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,655.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$654,624.67	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$424,308.48	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$412,226.64	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$149,788.66	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$147,173.97	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$365,087.91	0.24%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$111,934.84	0.07%	0	\$0.00

	MORTGAGE FUNDING CORPORATION					
	AMERIFIRST FINANCIAL INC	1	\$144,791.08	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$122,524.23	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$654,058.74	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$426,381.18	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$406,348.78	0.27%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$141,799.92	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,792.52	0.19%	0	\$0.00
	ANCHOR BANK, N.A	1	\$148,630.71	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,618.40	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$143,787.86	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$145,089.26	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$110,836.48	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$119,823.22	0.08%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$139,793.75	0.09%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$128,610.24	0.08%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$125,818.13	0.08%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$129,009.66	0.08%	0	\$0.00
	BANK 34, A FEDERAL BANK	2	\$260,619.70	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$507,446.41	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$603,246.30	0.4%	0	\$0.00
	BANK OF NEBRASKA	1	\$135,808.38	0.09%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$139,854.09	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$149,779.02	0.1%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$125,689.56	0.08%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$139,294.49	0.09%	0	\$0.00
		2	\$260,219.68	0.17%	0	\$0.00

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$148,290.77	0.1%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$113,432.64	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$114,830.58	0.08%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,200.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$140,043.38	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$137,596.99	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$438,730.58	0.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$129,812.69	0.09%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$111,460.55	0.07%	0	\$0.00
	CAPITAL CITY BANK	1	\$137,547.07	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,288.59	0.09%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$118,233.17	0.08%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$133,802.59	0.09%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$138,795.22	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,855.17	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$134,801.12	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$137,805.56	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$134,126.47	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$128,061.06	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$147,537.12	0.1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$262,629.43	0.17%	0	\$0.00
		1	\$111,683.84	0.07%	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK					
	CONTOUR MORTGAGE CORPORATION	1	\$143,797.10	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$249,805.49	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$129,409.07	0.08%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$135,804.05	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$134,959.58	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$274,549.40	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$145,435.43	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,827.63	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$136,788.18	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$803,880.87	0.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$123,500.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$131,855.46	0.09%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$125,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,649.07	0.1%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$116,627.92	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$124,470.40	0.08%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$120,221.17	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$132,105.09	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$112,833.52	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$123,280.12	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,783.88	0.1%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$147,232.25	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$279,657.40	0.18%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$138,000.00	0.09%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$138,545.59	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$292,375.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,092.32	0.34%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$142,194.83	0.09%	0	\$0.00
FEMBI MORTGAGE , A CORPORATION	1	\$147,516.85	0.1%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$261,368.85	0.17%	0	\$0.00
FIDELITY BANK	1	\$140,801.33	0.09%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$138,009.30	0.09%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,500.00	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,898.38	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$143,381.90	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$498,788.56	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$820,826.95	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,713.87	0.09%	0	\$0.00
FIRST BANK	2	\$250,961.66	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,939.84	0.1%	0	\$0.00
FIRST COLOLNY MORTGAGE CORPORATION A CORPORATION	1	\$135,744.73	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$242,370.55	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$133,203.47	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A CIRGINIA CORPORATION	1	\$131,814.01	0.09%	0	\$0.00



FOCUS BANK, A STATE CHARTERED BANK	1	\$113,033.23	0.07%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$111,835.00	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$139,299.01	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$507,876.17	0.33%	0	\$0.00
GENESEE REGIONAL BANK	1	\$119,827.10	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,950.00	0.09%	0	\$0.00
GOLDWATER BANK N.A	1	\$147,766.37	0.1%	0	\$0.00
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$115,729.26	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$148,435.67	0.1%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$143,388.45	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,627.12	0.19%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,595.90	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$126,350.00	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$516,737.88	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$388,560.89	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$274,505.00	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$257,029.18	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$273,959.42	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$292,789.33	0.19%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$115,832.87	0.08%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$274,398.31	0.18%	0	\$0.00

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$123,000.00	0.08%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$147,042.52	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$111,064.13	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$269,715.99	0.18%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,217.88	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$121,321.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$129,695.86	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$135,649.86	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$545,702.16	0.36%	0	\$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$124,740.96	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,435.26	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,918.57	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$113,000.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	0.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$136,798.18	0.09%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,912.46	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$141,913.53	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,068.42	0.08%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$123,817.33	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$116,199.82	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$149,779.02	0.1%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	3	\$380,800.86	0.25%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$148,930.27	0.1%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION	1	\$122,219.68	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	9	\$1,195,921.09	0.78%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$144,000.00	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$149,168.19	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$561,703.29	0.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$117,588.34	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$266,610.93	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$140,601.61	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$260,700.00	0.17%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$278,500.00	0.18%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$141,500.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$368,406.96	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$291,727.12	0.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,805.49	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$254,628.86	0.17%	0	\$0.00
	M + T BANK	1	\$127,819.65	0.08%	0	\$0.00
	MAIN STREET BANK	1	\$112,354.24	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$281,235.07	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,100.00	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$116,825.47	0.08%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$232,671.71	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,788.20	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$570,076.98	0.37%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$529,512.71	0.35%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$143,584.35	0.09%	0	\$0.00
MERCHANTS BANK A CORPORATION	1	\$123,322.06	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,360.81	0.09%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$149,783.88	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$124,720.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,420.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$123,567.68	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$137,397.28	0.09%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$126,163.87	0.08%	0	\$0.00
MONARCH BANK	3	\$369,788.96	0.24%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$141,550.00	0.09%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,655.00	0.09%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$235,846.50	0.15%	0	\$0.00
MORTGAGE 1 INC. INCORPORATED DBA KEYSTONE MORTGAGE LENDING A	1	\$142,975.00	0.09%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$144,500.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,541.44	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A	1	\$127,371.21	0.08%	0	\$0.00
	1	\$146,563.52	0.1%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR						
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$142,500.00	0.09%	0		\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,819.65	0.08%	0		\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,428.67	0.08%	0		\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,014.98	0.1%	0		\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,332.79	0.07%	0		\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$142,294.68	0.09%	0		\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$114,784.37	0.08%	0		\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$235,674.69	0.15%	0		\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOAN	1	\$147,250.00	0.1%	0		\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$133,003.77	0.09%	0		\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.08%	0		\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$297,260.50	0.2%	0		\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$112,776.22	0.07%	0		\$0.00
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$141,291.54	0.09%	0		\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$135,115.65	0.09%	0		\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$145,585.20	0.1%	0		\$0.00
NETWORK FUNDING, LP	2	\$271,009.57	0.18%	0		\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,786.39	0.09%	0		\$0.00

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$118,700.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$271,107.25	0.18%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$261,951.04	0.17%	0	\$0.00
	NOIC, INC. DBA VICTORY MORTGAGE AN OHIO CORPORATION	1	\$124,631.09	0.08%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$131,143.50	0.09%	0	\$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,783.88	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,200.89	0.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$268,019.89	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$118,480.20	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$286,493.54	0.19%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$148,780.49	0.1%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$139,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	2	\$256,180.35	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$145,290.36	0.1%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	3	\$386,001.68	0.25%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$113,835.75	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$251,779.50	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$276,210.26	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$147,033.07	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,431.17	0.08%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,379.61	0.1%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$143,937.63	0.09%	0	\$0.00
PERL MORTGAGE INC	9	\$1,183,063.39	0.78%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,011.89	0.08%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$260,668.42	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,788.65	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$134,100.00	0.09%	0	\$0.00
PINNACLE BANK	1	\$117,726.31	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$119,224.15	0.08%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$131,633.07	0.09%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$263,227.85	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,013,324.28	0.66%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$755,674.50	0.5%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$119,032.05	0.08%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$116,236.00	0.08%	0	\$0.00
PULASKI BANK, N.A	7	\$933,888.02	0.61%	0	\$0.00
REELFOOT BANK, A TENNESSEE CORPORATION	1	\$133,811.20	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$230,779.51	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,598.64	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$143,996.82	0.09%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$143,792.52	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$121,321.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	12	\$1,616,842.42	1.06%	0	\$0.00
	1	\$148,740.13	0.1%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL #607 3	1	\$149,783.88	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$131,010.96	0.09%	0	\$0.00
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$131,805.54	0.09%	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY	1	\$138,704.29	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,786.39	0.09%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,819.90	0.08%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$135,804.05	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$111,464.16	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$127,731.55	0.08%	0	\$0.00
	SIMMONS BANK	2	\$276,619.65	0.18%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$127,561.80	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$141,300.63	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,709.20	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$134,012.05	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$400,432.82	0.26%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,200.51	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$250,042.45	0.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$274,894.43	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$289,572.77	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$134,801.12	0.09%	0	\$0.00
		1	\$123,325.99	0.08%	0	\$0.00



	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION					
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$266,211.35	0.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$527,823.93	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$119,830.92	0.08%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$120,000.00	0.08%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$125,818.46	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,576.58	0.1%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$148,535.67	0.1%	0	\$0.00
	THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$150,000.00	0.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$123,825.28	0.08%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$138,906.77	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$147,132.94	0.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$129,184.40	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$245,292.15	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	2	\$274,808.48	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$142,825.00	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$135,400.23	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,827.10	0.08%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$134,440.81	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,000.00	0.08%	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$124,616.14	0.08%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$148,980.20	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$124,631.09	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,328.70	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$114,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$139,793.75	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$137,547.06	0.09%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$277,410.00	0.18%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,798.29	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$113,832.06	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$126,900.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	12	\$1,572,604.04	1.03%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$127,021.72	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$124,823.88	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$279,088.24	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	601	\$78,921,432.41	51.78%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,905.39	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$112,341.48	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$503,098.76	0.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$135,658.58	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,321.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$408,239.17	0.36%	0	\$0.00
<b>Total</b>		<b>1,157</b>	<b>\$152,422,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVU39	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$381,072.51	4.37%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$244,206.22	2.8%	0	\$0.00

	CORPORAT					
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,881.60	3.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$249,699.62	2.86%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$348,000.00	3.99%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$207,650.20	2.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$223,982.79	2.57%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$278,465.01	3.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,711.63	2.75%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$259,687.59	2.98%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$244,000.00	2.8%	0	\$0.00
	NTFN, INC	1	\$221,850.00	2.54%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$367,667.83	4.21%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$623,922.95	7.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$596,365.19	6.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORAITON	1	\$339,511.57	3.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$288,000.00	3.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,498.95	4.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	2.69%	0	\$0.00
	WALLICK + VOLK, INC	1	\$277,166.57	3.18%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,414,041.86	27.65%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,727,382.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVU47	ACADEMY MORTGAGE CORPORATION	1	\$121,107.65	1.46%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$133,450.30	1.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,043.56	1.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,504.76	1.45%	0	\$0.00
		2	\$256,825.19	3.1%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$145,600.00	1.76%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$114,717.77	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$141,525.00	1.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,942.24	3.38%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$115,621.29	1.39%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$142,328.78	1.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,106.29	1.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$133,525.00	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,841.40	1.59%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$135,847.60	1.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,242.21	1.62%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$118,257.73	1.43%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AARIZONA LIMITED LIABILIT	1	\$117,458.70	1.42%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,338.57	1.66%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,346.80	1.54%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$139,831.78	1.69%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$121,860.06	1.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.45%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,003.20	1.5%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$134,889.16	1.63%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$134,142.32	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$143,830.94	1.73%	0	\$0.00

		WELLS FARGO BANK, N.A	35	\$4,506,620.10	54.32%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,290,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVU54		ACADEMY MORTGAGE CORPORATION	2	\$596,425.68	1.33%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$241,930.99	0.54%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$335,857.15	0.75%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$379,499.60	0.84%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$370,012.11	0.82%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,575.00	0.88%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,022.52	0.49%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$344,350.00	0.77%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$222,481.64	0.49%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$406,064.57	0.9%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.36	0.55%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$212,430.00	0.47%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$231,218.28	0.51%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$218,212.27	0.49%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$297,907.18	0.66%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$477,881.62	1.06%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$208,550.00	0.46%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,250.00	0.54%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,742.78	0.57%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$199,711.66	0.44%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	\$278,870.28	0.62%	0	\$0.00
			1	\$258,913.60	0.58%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$257,050.00	0.57%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$203,711.06	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$272,290.96	0.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$321,625.91	0.72%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$365,268.36	0.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$270,391.19	0.6%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$411,157.84	0.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,026.60	0.8%	0	\$0.00
	MONARCH BANK	1	\$372,980.15	0.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$374,259.83	0.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$284,624.70	0.63%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$597,239.40	1.33%	0	\$0.00
	ON Q FINANCIAL INC	1	\$227,604.88	0.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$364,720.00	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$251,882.70	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,393.46	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$505,042.69	1.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,109.77	0.49%	0	\$0.00
	PINNACLE BANK	1	\$246,674.74	0.55%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$339,150.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,260.00	1.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,389,878.67	3.09%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$185,250.00	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$337,250.00	0.75%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$863,089.36	1.92%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$366,700.00	0.82%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,125.31	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$271,145.46	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$251,418.48	0.56%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$246,674.74	0.55%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$230,546.01	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$815,120.04	1.81%	0	\$0.00
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$391,823.35	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$315,250.00	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$24,975,350.20	55.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$217,923.45	0.53%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$44,951,016.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVU62	1ST PRIORITY MORTGAGE, INC	1	\$67,633.77	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$59,845.24	0.24%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$63,750.00	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,303.40	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$26,215.44	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$79,492.77	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,900.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$44,242.98	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	\$249,116.66	1.01%	0	\$0.00

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	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$129,824.81	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$80,643.66	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$69,603.97	0.28%	0	\$0.00
	BANCFIRST	1	\$50,756.53	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$124,503.23	0.5%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$128,312.62	0.52%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$69,656.05	0.28%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,321.33	0.24%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,823.11	0.29%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$71,156.18	0.29%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$65,913.09	0.27%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$43,200.00	0.17%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$75,200.00	0.3%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,888.41	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$79,894.65	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$132,924.02	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$91,378.63	0.37%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$79,090.88	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,885.89	0.33%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,002.42	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,128.94	0.22%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED BANK	1	\$56,104.91	0.23%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,600.00	0.16%	0	\$0.00
	FIRST BANK	2	\$124,416.63	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$54,400.00	0.22%	0	\$0.00



GATEWAY BANK MORTGAGE, INC	2	\$131,698.38	0.53%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.27%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$60,997.37	0.25%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$155,288.11	0.63%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$129,095.09	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,800.00	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,666.05	0.52%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$61,281.10	0.25%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$120,616.13	0.49%	0	\$0.00
INTERCAP LENDING INC A CORPORATION	1	\$67,107.42	0.27%	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$67,107.42	0.27%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$120,750.78	0.49%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$67,500.00	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$46,818.27	0.19%	0	\$0.00
KCB BANK, A CORPORATION	1	\$57,250.00	0.23%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$77,892.54	0.31%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$48,732.76	0.2%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$55,290.00	0.22%	0	\$0.00
M + T BANK A CORPORATION	1	\$61,664.92	0.25%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$52,432.42	0.21%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,125.31	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$69,819.43	0.28%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$49,463.08	0.2%	0	\$0.00
MERIDIAN BANK	1	\$56,174.22	0.23%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$71,151.83	0.29%	0	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$75,691.75	0.31%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$45,000.00	0.18%	0	\$0.00
	MONARCH BANK	1	\$79,779.17	0.32%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$58,103.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$35,863.77	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$81,000.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOMOE LENDING, A MICHIGAN	1	\$76,950.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,125.00	0.33%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$84,585.91	0.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$46,140.53	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$123,590.70	0.5%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$107,849.58	0.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$44,942.08	0.18%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$61,668.68	0.25%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$62,966.96	0.25%	0	\$0.00
	ON Q FINANCIAL INC	1	\$42,691.11	0.17%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$55,052.41	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$152,051.62	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$82,800.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$287,408.37	1.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$71,151.83	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$74,896.67	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,891.16	0.32%	0	\$0.00
		1	\$77,795.07	0.31%	0	\$0.00

	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION					
	PREMIUM MORTGAGE CORPORATION	1	\$74,896.67	0.3%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$55,921.85	0.23%	0	\$0.00
	PULASKI BANK, N.A	1	\$82,426.92	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$148,000.00	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,305.46	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$66,316.43	0.27%	0	\$0.00
	SIMMONS BANK	1	\$60,917.83	0.25%	0	\$0.00
	SOUTHWEST BANK	1	\$65,250.00	0.26%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$61,040.78	0.25%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$61,040.78	0.25%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,917.34	0.24%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$71,600.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,338.93	0.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$70,902.18	0.29%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$70,500.00	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$81,762.61	0.33%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$72,656.35	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,957.62	0.27%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$83,135.30	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$56,250.00	0.23%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,887.03	0.33%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	252	\$16,151,679.70	65.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$125,535.12	0.51%	0	\$0.00

	C					
	WISCONSIN MORTGAGE CORPORATION	1	\$75,652.49	0.33%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$24,745,166.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVU70	1ST MARINER BANK, A BANKING CORPORATION	1	\$109,861.61	0.88%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,000.00	0.81%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$102,000.00	0.82%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$211,606.00	1.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,668.14	0.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,778.08	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$204,211.02	1.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$88,207.11	0.71%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$102,271.16	0.82%	0	\$0.00
	BANK OF THE OZARKS	1	\$86,371.20	0.69%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$198,549.87	1.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$199,754.09	1.6%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$85,494.75	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,867.89	0.84%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.84%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$94,880.48	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$96,000.00	0.77%	0	\$0.00
	FIRST BANK	1	\$97,377.33	0.78%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$101,472.18	0.81%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$101,125.50	0.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$94,917.03	0.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,861.61	0.88%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,500.00	0.84%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$86,291.30	0.69%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$87,889.28	0.71%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$204,008.07	1.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$91,884.25	0.74%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,500.00	0.69%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$88,360.22	0.71%	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,874.18	0.8%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.72%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$86,590.92	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$94,283.93	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,889.34	0.72%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$95,082.94	0.76%	0	\$0.00
	PULASKI BANK, N.A	1	\$109,112.54	0.88%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.77%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$101,874.59	0.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,400.00	0.76%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$109,276.34	0.88%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,877.04	0.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,876.70	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$7,843,320.00	63%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,452,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVU88	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$623,849.52	0.86%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$386,252.16	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$593,332.26	0.81%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$228,711.89	0.31%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$281,506.44	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$217,600.00	0.3%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$795,777.22	1.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,237,920.43	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$666,047.52	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$263,200.00	0.36%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$228,462.20	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,918.79	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$248,479.74	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,339,600.97	1.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,220,327.13	1.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATI	1	\$222,204.80	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,947.85	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$230,709.36	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$236,302.32	0.32%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$578,373.76	0.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,934.28	0.29%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$307,603.53	0.42%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$318,254.16	0.44%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$319,174.58	0.44%	0	\$0.00
		1	\$465,000.00	0.64%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,735.79	0.29%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$178,050.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$207,738.30	0.28%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$267,670.47	0.37%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,687,455.67	2.31%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$355,751.85	0.49%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$285,000.00	0.39%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$608,390.43	0.83%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$250,926.58	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$335,577.26	0.46%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,710.38	0.31%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$263,667.85	0.36%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,626.74	0.32%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$383,805.31	0.53%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$416,463.22	0.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$458,423.58	0.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.57%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$278,041.64	0.38%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$234,452.65	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$223,718.17	0.31%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$449,420.75	0.62%	0	\$0.00

CORPORATI					
GOLDWATER BANK N.A	1	\$438,241.66	0.6%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,559.77	0.47%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$329,584.81	0.45%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$361,544.56	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,313.94	0.53%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$323,582.94	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$216,851.82	0.3%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$244,691.75	0.34%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$215,162.66	0.3%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$608,390.43	0.83%	0	\$0.00
JMAC LENDING, INC	1	\$449,820.23	0.62%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,679.84	0.43%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$223,435.23	0.31%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$239,698.05	0.33%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$449,127.86	0.62%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$395,501.78	0.54%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$175,304.16	0.24%	0	\$0.00
M I FINANCIAL, LLC	1	\$432,356.12	0.59%	0	\$0.00
M/I FINANCIAL, LLC	1	\$223,179.34	0.31%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LAIBILITY	1	\$181,500.00	0.25%	0	\$0.00
MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$416,463.23	0.57%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$331,572.64	0.45%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,465.49	0.29%	0	\$0.00



	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$252,076.00	0.35%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,716.81	0.3%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$249,692.61	0.34%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$219,108.35	0.3%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$341,969.21	0.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$210,823.45	0.29%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,742.08	0.28%	0	\$0.00
	ON Q FINANCIAL INC	3	\$823,487.29	1.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,450.00	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$239,611.17	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$296,617.69	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,342,102.10	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$252,800.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$303,319.59	0.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,499.56	0.33%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$242,087.98	0.33%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,355.92	0.57%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$280,638.29	0.38%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$203,743.34	0.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$469,757.19	0.64%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,098,094.86	1.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$505,268.82	0.69%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$347,562.17	0.48%	0	\$0.00

PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$374,454.29	0.51%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$477,384.70	0.65%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$499,356.38	0.68%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,096.53	0.3%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	2	\$445,931.29	0.61%	0	\$0.00
RPM MORTGAGE, INC	2	\$551,139.64	0.76%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$260,664.04	0.36%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$287,250.00	0.39%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,701.36	0.32%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,440,675.24	1.98%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$292,000.00	0.4%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$213,639.16	0.29%	0	\$0.00
SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$244,301.12	0.34%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$243,693.01	0.33%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$293,000.00	0.4%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$282,835.46	0.39%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$274,646.02	0.38%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$197,200.00	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,339.66	0.35%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$204,136.89	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,226.17	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$294,256.22	0.4%	0	\$0.00

	LIMITED					
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$206,234.19	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$206,939.32	0.28%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$520,677.37	0.71%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,520.47	0.53%	0	\$0.00
	WALLICK + VOLK, INC	2	\$894,148.92	1.23%	0	\$0.00
	WALLICK AND VOLK INC	1	\$392,724.32	0.54%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$827,956.99	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,691.75	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$23,764,190.53	32.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$318,339.60	0.45%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$72,899,947.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVU96	ACADEMY MORTGAGE CORPORATION	1	\$376,675.00	3.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,520.58	3.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$387,533.79	3.6%	0	\$0.00
	CAPSTONE BANK	1	\$205,763.71	1.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.91%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$9,083,517.93	84.38%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,765,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUE5	ALL WESTERN MORTGAGE, INC	1	\$601,052.58	2.4%	0	\$0.00
	AMERIS BANK	1	\$263,732.78	1.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$586,148.78	2.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$233,623.61	0.93%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$38,935.89	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$416,329.27	1.66%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$347,389.92	1.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$286,900.79	1.14%	0	\$0.00
	CLM MORTGAGE LLC	1	\$269,546.52	1.08%	0	\$0.00

	COMMONWEALTH BANK AND TRUST COMPANY	1	\$300,405.40	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$274,988.08	1.1%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,411.26	0.66%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, L.P	1	\$327,558.37	1.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,789.63	0.48%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$140,926.90	0.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,591.73	0.47%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$367,354.85	1.47%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$391,530.31	1.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$227,460.50	0.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,304.76	1.41%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$201,667.96	0.8%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$240,793.45	0.96%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,879.36	0.3%	0	\$0.00
	SOUTH STATE BANK	1	\$230,000.00	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$17,826,264.84	71.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$655,934.76	2.6%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,059,522.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUF2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,974.18	1.39%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$220,145.32	0.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$391,969.08	1.56%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$595,060.32	2.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$247,582.37	0.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$219,804.96	0.88%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$708,261.41	2.82%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$196,889.65	0.78%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$250,789.49	1%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$618,777.76	2.46%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,109.50	0.92%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$441,325.98	1.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$308,000.00	1.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$213,648.24	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$279,549.63	1.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,116.95	2.18%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,802.00	1.48%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$241,702.05	0.96%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,301.68	1.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$374,342.58	1.49%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$17,878,411.08	71.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,742.64	0.65%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,105,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUG0	AMERICAN INTERNET MORTGAGE, INC	1	\$334,400.10	1.67%	0	\$0.00
	AMERIS BANK	1	\$234,192.45	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$387,334.82	1.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.39%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$286,717.63	1.43%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$630,026.53	3.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$258,075.09	1.29%	0	\$0.00

	COMPANY					
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$246,460.98	1.23%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$254,066.18	1.27%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$74,874.03	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$416,299.61	2.08%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$199,671.26	1%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$16,243,350.79	81.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$181,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,023,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUH8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$888,848.61	4.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$368,419.28	1.84%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,575.37	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPORA	1	\$196,775.00	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$309,478.33	1.54%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,351.61	2.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$415,713.97	2.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,407.40	0.94%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.97	2.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$227,633.27	1.14%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$391,624.46	1.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$644,409.60	3.22%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$139,539.12	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,492.89	1.59%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,112.43	0.57%	0	\$0.00
		1	\$202,673.48	1.01%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	THE BANK OF CANTON A CORPORATION	1	\$176,417.32	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$14,363,798.37	71.69%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,035,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUJ4	ACADEMY MORTGAGE CORP	1	\$427,500.00	0.88%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$465,298.13	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$494,164.58	1.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$492,000.00	1.01%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$504,000.00	1.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$507,234.87	1.04%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$458,158.90	0.94%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$472,000.00	0.97%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$437,000.00	0.9%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$432,000.00	0.89%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$459,207.32	0.95%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$507,484.50	1.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$966,142.64	1.99%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$504,000.00	1.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$474,284.57	0.98%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,322.23	0.93%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$508,500.00	1.05%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$446,000.00	0.92%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.95%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$428,720.00	0.88%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$452,759.50	0.93%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$497,748.10	1.03%	0	\$0.00
	ON Q FINANCIAL INC	2	\$1,014,486.38	2.09%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$474,284.57	0.98%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$894,850.18	1.84%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$436,341.81	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$34,434,786.85	70.91%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$48,547,275.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUK1	1ST PRIORITY MORTGAGE, INC	3	\$177,802.30	4.41%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$59,905.57	1.49%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$76,000.00	1.89%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$144,000.94	3.57%	0	\$0.00
	BANCFIRST	1	\$76,000.00	1.89%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$61,902.42	1.54%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$59,907.62	1.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$73,886.06	1.83%	0	\$0.00
	CAROLINA BANK	1	\$67,895.30	1.68%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$69,889.83	1.73%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$85,000.00	2.11%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$81,660.00	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$119,815.22	2.97%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$75,788.12	1.88%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$83,400.00	2.07%	0	\$0.00
	FIRST SECURITY BANK	2	\$142,899.92	3.55%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$131,703.14	3.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$74,575.00	1.85%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$58,909.15	1.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$80,000.00	1.98%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$48,300.00	1.2%	0	\$0.00



	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$75,880.39	1.88%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$133,346.15	3.31%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$82,270.32	2.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,831.52	1.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,651.04	1.23%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$58,810.31	1.46%	0	\$0.00
	KISH BANK	1	\$75,882.98	1.88%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,799.92	1.61%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$72,000.00	1.79%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$78,918.31	1.96%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,781.60	1.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$147,157.06	3.65%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,895.30	1.68%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$73,384.33	1.82%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$68,893.76	1.71%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$73,087.29	1.81%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$79,874.09	1.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$59,814.96	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,879.90	1.93%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$164,866.23	4.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,769.28	2.1%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$280,005.33	6.95%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$158,639.35	3.94%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$4,030,680.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUL9	1ST PRIORITY MORTGAGE, INC	1	\$157,500.02	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$173,238.68	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,519.07	0.08%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$173,145.08	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$502,991.46	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$168,000.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$314,850.00	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,131.48	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$326,890.13	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$822,333.48	0.44%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$332,936.59	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$163,446.21	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$170,736.71	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$811,455.16	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$166,853.82	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,607.66	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$164,756.92	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,131.48	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$516,500.00	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPRORATION	1	\$164,096.38	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,500.00	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$154,012.50	0.08%	0	\$0.00
		1	\$164,925.00	0.09%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$170,303.11	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,753.65	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$504,779.57	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$311,973.92	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,752.50	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$656,744.63	0.35%	0	\$0.00
	AMERICAN PORTOFLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$159,709.55	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$495,700.60	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,765.14	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$306,374.60	0.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,500.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$806,283.70	0.43%	0	\$0.00
	ANCHOR BANK, N.A	1	\$159,669.68	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,100.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,200.00	0.08%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$155,759.81	0.08%	0	\$0.00
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$166,400.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,910.00	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$151,266.74	0.08%	0	\$0.00

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$157,756.73	0.08%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$168,501.39	0.09%	0	\$0.00
BANCFIRST	7	\$1,133,722.07	0.61%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$156,693.01	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$171,740.94	0.09%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$159,753.65	0.09%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$474,268.64	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$831,336.48	0.44%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$151,200.00	0.08%	0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$166,742.87	0.09%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$159,753.65	0.09%	0	\$0.00
BLUELEAF LENDING LLC	1	\$161,000.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	4	\$659,747.46	0.35%	0	\$0.00
BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	\$150,100.00	0.08%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$327,238.25	0.18%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,034.01	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$476,175.69	0.25%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$331,651.30	0.18%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$151,200.00	0.08%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$651,703.65	0.35%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$156,400.00	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$161,256.75	0.09%	0	\$0.00
CAPSTAR LENDING LLC	2	\$307,210.12	0.16%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$173,732.09	0.09%	0	\$0.00
CAPSTONE BANK	1	\$155,000.00	0.08%	0	\$0.00
CAROLINA BANK	1	\$167,741.33	0.09%	0	\$0.00
CBC NATIONAL BANK A	1	\$160,746.62	0.09%	0	\$0.00

	FEDERALLY CHARTERED NATIONAL BANK					
	CENTENNIAL BANK A CORPORATION	2	\$322,224.91	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$155,770.18	0.08%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$165,988.36	0.09%	0	\$0.00
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$172,966.09	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$156,758.27	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,950.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$169,732.45	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$168,558.88	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$170,905.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$168,000.00	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$499,057.19	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,000.00	0.17%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$156,982.92	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$173,348.52	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$172,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$153,762.89	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$320,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$172,551.03	0.09%	0	\$0.00
	CORE BANK	1	\$170,736.71	0.09%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$169,500.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$326,500.00	0.17%	0	\$0.00
		1	\$160,075.00	0.09%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$156,160.45	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$161,161.90	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,200.00	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$166,254.72	0.09%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$321,015.77	0.17%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$154,000.00	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,842.30	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$155,068.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,128,627.86	0.6%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,645.28	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$161,100.00	0.09%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.09%	0	\$0.00
DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL	1	\$168,856.36	0.09%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,749.02	0.09%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$172,936.25	0.09%	0	\$0.00
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$164,745.96	0.09%	0	\$0.00
ENTERPRISE BANK	2	\$311,195.73	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$171,746.60	0.09%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$156,758.27	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$158,765.75	0.08%	0	\$0.00
	1	\$164,756.92	0.09%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI					
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$165,360.97	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,254.42	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$481,727.21	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,737.93	0.09%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,888.48	0.09%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$171,000.00	0.09%	0	\$0.00
F+M BANK, A CORPORATION	1	\$169,632.61	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$151,081.86	0.08%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$164,350.00	0.09%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,900.00	0.09%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$313,353.65	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$169,743.95	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$165,660.97	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$814,426.93	0.44%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$827,878.06	0.44%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$325,439.67	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$163,200.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$152,000.00	0.08%	0	\$0.00
FIRST HOPE BANK, NA	1	\$170,936.40	0.09%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$165,620.17	0.09%	0	\$0.00
FIRST NATIONAL BANK	2	\$337,725.00	0.18%	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY	1	\$157,762.03	0.08%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$171,264.04	0.09%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,867.67	0.09%	0	\$0.00
	FIRST PRIORITY MORTGAGE, INC	1	\$171,000.00	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,490.11	0.09%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$155,749.08	0.08%	0	\$0.00
	FIRST SECURITY BANK	2	\$319,244.25	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$343,636.71	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$653,669.26	0.35%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$307,480.92	0.16%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$321,315.33	0.17%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$163,683.09	0.09%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$151,765.96	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,625.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$308,600.00	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPA	1	\$172,000.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$171,746.61	0.09%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,156.11	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$150,777.54	0.08%	0	\$0.00
		1	\$159,764.29	0.09%	0	\$0.00



	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION					
	GUARANTEED RATE, INC	1	\$173,500.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$329,888.29	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$658,767.96	0.35%	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$168,739.79	0.09%	0	\$0.00
	GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,000.00	0.08%	0	\$0.00
	GVC MORTGAGE, INC A CORPORATION	1	\$160,752.11	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LAIBILITY COM	1	\$161,752.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$477,075.00	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COM	1	\$171,735.17	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$321,157.00	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$171,000.00	0.09%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$328,240.20	0.18%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$331,593.00	0.18%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$158,749.77	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$319,894.99	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$157,024.81	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$487,022.43	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$982,227.26	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$167,132.28	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$490,319.99	0.26%	0	\$0.00
		1	\$171,735.17	0.09%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,344.56	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$331,753.65	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$157,500.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$174,342.78	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE, A LIMITED L	1	\$157,256.49	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	\$2,251,820.00	1.2%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT	1	\$170,290.20	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$164,671.07	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$164,505.28	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,080.00	0.09%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$325,157.65	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,273.87	0.08%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$156,508.66	0.08%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.09%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$314,816.55	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$169,488.64	0.09%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$325,400.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$171,200.00	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	3	\$474,182.74	0.25%	0	\$0.00

	CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOARTION	1	\$171,685.25	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$815,883.06	0.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,666.12	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$641,948.74	0.34%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$330,439.59	0.18%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$151,276.80	0.08%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$169,499.92	0.09%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$159,828.54	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	8	\$1,298,644.05	0.69%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,752.50	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,955.00	0.08%	0	\$0.00
	INTERCAP LENDING INC A CORPORATION	1	\$159,154.57	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$151,760.78	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$150,063.47	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$303,731.86	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$169,738.25	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$463,300.31	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$162,754.50	0.09%	0	\$0.00
	JMAC LENDING, INC	1	\$167,757.51	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$170,748.08	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$309,586.72	0.17%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$168,146.36	0.09%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,752.18	0.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$166,840.00	0.09%	0	\$0.00
	KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	\$153,600.00	0.08%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$170,736.71	0.09%	0	\$0.00
	KS STATEBANK	1	\$166,250.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$171,200.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,750.00	0.09%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,967.20	0.08%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$154,741.97	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$312,728.27	0.17%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$165,997.66	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$151,114.97	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$320,745.77	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$309,298.62	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$167,735.60	0.09%	0	\$0.00
	M + T BANK A CORPORATION	1	\$171,752.18	0.09%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$156,413.79	0.08%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$173,338.53	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,500.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,748.20	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,896.79	0.09%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$168,411.51	0.09%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,771.65	0.08%	0	\$0.00
		1	\$150,982.15	0.08%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
MERIT BANK, A STATE BANK	2	\$308,122.49	0.16%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$159,185.82	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,738.25	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$155,770.18	0.08%	0	\$0.00
MONARCH BANK	3	\$494,701.00	0.26%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,250.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,758.27	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,133.37	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$166,900.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,748.08	0.09%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$332,398.39	0.18%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$305,354.24	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$156,750.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$650,507.43	0.35%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$153,373.72	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$307,685.87	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.09%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,905.00	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$341,649.62	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$171,723.34	0.09%	0	\$0.00
NETWORK FUNDING, LP	2	\$330,257.18	0.18%	0	\$0.00

	NETWORK MORTGAGE SERVICES, INC	1	\$159,500.00	0.09%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$165,910.22	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$173,993.29	0.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$163,614.80	0.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$641,265.67	0.34%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$322,905.00	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,714.51	0.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,357.34	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$161,167.21	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$169,738.25	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$170,905.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,273.87	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$327,942.56	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$665,040.75	0.36%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$329,502.54	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$474,431.50	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$313,569.08	0.17%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$654,851.55	0.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,765.04	0.08%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$488,703.36	0.26%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$159,335.11	0.09%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$630,365.26	0.34%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$165,999.60	0.09%	0	\$0.00
	ON Q FINANCIAL INC	2	\$303,462.16	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$173,338.53	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,551.42	0.08%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$324,000.00	0.17%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$301,565.10	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$779,312.24	0.42%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$171,884.94	0.09%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$151,905.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$153,900.00	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$330,320.55	0.18%	0	\$0.00
	PERL MORTGAGE INC	7	\$1,139,173.51	0.61%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$501,602.52	0.27%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,278,366.85	0.68%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	\$152,950.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$969,197.56	0.52%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,469,773.12	0.79%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$159,753.65	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
		1	\$167,200.00	0.09%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,751.48	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$154,761.34	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$312,504.98	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,018.34	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$158,220.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$627,115.83	0.34%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$497,530.08	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,938,126.31	1.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$167,801.88	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,955,036.58	1.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$155,775.23	0.08%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$167,752.50	0.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$172,278.66	0.09%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$484,193.57	0.26%	0	\$0.00
	PROSPERITY BANK	4	\$651,538.19	0.35%	0	\$0.00
	PULASKI BANK, N.A	10	\$1,630,041.56	0.87%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$325,098.68	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$166,500.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$337,350.15	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$303,857.55	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,380.39	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$3,076,654.78	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$491,974.56	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,741.33	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$157,772.35	0.08%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A	1	\$171,341.54	0.09%	0	\$0.00



LIMIT						
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$158,056.27	0.08%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,647.58	0.09%	0	\$0.00	
SAIL MORTGAGE CORP	2	\$335,994.02	0.18%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$333,000.00	0.18%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$327,713.90	0.18%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$162,000.00	0.09%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$162,725.20	0.09%	0	\$0.00	
SIMMONS BANK	5	\$804,985.60	0.43%	0	\$0.00	
SIMMONS BANKE	1	\$159,004.80	0.09%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	3	\$498,000.00	0.27%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$156,677.73	0.08%	0	\$0.00	
SOUTHWEST BANK	1	\$165,045.49	0.09%	0	\$0.00	
SPIRITBANK	1	\$160,200.00	0.09%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK ,A STATE BANK	1	\$151,765.97	0.08%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$164,462.70	0.09%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$166,138.12	0.09%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$174,000.00	0.09%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$640,761.75	0.34%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$164,350.00	0.09%	0	\$0.00	
STIFLE BANK & TRUST, A STATE CHARTERED BANK	1	\$171,740.94	0.09%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$159,753.65	0.09%	0	\$0.00	
STOCK YARDS BANK AND TRUST COMPANY COMPANY, A KENTUCKY	1	\$157,367.83	0.08%	0	\$0.00	

	CORPO					
	STOCKTON MORTGAGE CORPORATION	2	\$310,182.11	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$154,771.65	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,495.83	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,899.18	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,757.94	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$171,230.10	0.09%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$150,100.00	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$164,740.33	0.09%	0	\$0.00
	THE ARLINGTON BANK	1	\$169,338.87	0.09%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$332,733.63	0.18%	0	\$0.00
	THE BANK OF JACKSON	1	\$158,381.76	0.08%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$173,749.30	0.09%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$170,077.72	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,760.00	0.08%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$158,421.41	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$166,500.00	0.09%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$162,450.00	0.09%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$152,325.26	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$167,220.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$168,950.74	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$321,500.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,782.47	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$159,753.65	0.09%	0	\$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$165,350.58	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA CORPORATION LIMITED LIA	1	\$156,750.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$165,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$477,616.99	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,000.00	0.09%	0	\$0.00
	UMB BANK, N.A	1	\$153,962.58	0.08%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$157,687.08	0.08%	0	\$0.00
	UMB BANK, NA., A BANKING CORPORATION	1	\$156,853.40	0.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$169,600.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$315,182.43	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,064.51	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$157,900.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,178.43	0.08%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$149,839.16	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$643,444.63	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$163,410.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$162,400.00	0.09%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
	WALLICK + VOLK, INC	2	\$302,348.90	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,200.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$333,108.54	0.18%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$161,761.35	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$161,776.21	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	404	\$65,397,302.77	34.99%	0	\$0.00

	WESBANCO BANK, INC	1	\$161,000.00	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$166,500.00	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$314,610.64	0.17%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$323,850.60	0.17%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$166,700.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,740.94	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$335,997.66	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,708.33	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$793,412.27	0.42%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$322,049.85	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$162,649.18	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$312,128.24	0.35%	0	\$0.00
<b>Total</b>		<b>1,153</b>	<b>\$186,887,040.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUM7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$106,710.45	0.81%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$99,684.79	0.76%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$105,836.80	0.81%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$102,242.33	0.78%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,826.88	0.84%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$191,861.42	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,830.63	0.84%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$109,830.63	0.84%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$100,000.00	0.76%	0	\$0.00
	ANCHOR BANK, NA	1	\$109,830.63	0.84%	0	\$0.00
	BANCFIRST	2	\$199,043.05	1.52%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$179,064.50	1.37%	0	\$0.00
		1	\$106,835.26	0.82%	0	\$0.00

	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUSIDIARY OF A STA					
	BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$99,839.15	0.76%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$99,846.03	0.76%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$194,699.76	1.49%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$203,800.00	1.56%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.81%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$100,000.00	0.76%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$98,250.00	0.75%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$109,200.00	0.83%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$104,000.00	0.79%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$93,500.00	0.71%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$103,550.00	0.79%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$201,102.45	1.54%	0	\$0.00
	CNB MORTAGAG COMPANY	1	\$90,111.04	0.69%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$93,855.27	0.72%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,842.62	0.76%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$107,830.03	0.82%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,405.00	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$201,258.05	1.54%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$99,846.03	0.76%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$105,234.13	0.8%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$106,635.56	0.81%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.67%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.75%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00

	FIRST BANK	1	\$93,356.04	0.71%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$105,000.00	0.8%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,878.86	0.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$103,839.88	0.79%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$107,574.16	0.82%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,350.00	0.83%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$103,823.36	0.79%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$106,600.00	0.81%	0	\$0.00
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$105,000.00	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$109,250.00	0.83%	0	\$0.00
	HOLAND MORTGAGE ADVISORS	1	\$108,129.56	0.83%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$95,352.96	0.73%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMIEDT LIABILITY COMAPNY	1	\$101,689.41	0.78%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$92,856.80	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$475,192.23	3.63%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,293.48	0.76%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$110,000.00	0.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$210,871.30	1.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$188,506.23	1.44%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,830.63	0.84%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$109,800.00	0.84%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$106,236.18	0.81%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$110,000.00	0.84%	0	\$0.00
		1	\$104,838.33	0.8%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,000.00	0.76%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,958.20	0.69%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$102,841.41	0.79%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$99,691.60	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,500.00	0.68%	0	\$0.00
PHH HOME LOANS, LLC	1	\$109,830.63	0.84%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$197,189.18	1.51%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	0.76%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$208,778.05	1.59%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$109,031.86	0.83%	0	\$0.00
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$108,000.00	0.82%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$109,250.00	0.83%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	8	\$795,634.05	6.07%	0	\$0.00
PROGRESS BANK + TRUST	1	\$101,500.00	0.77%	0	\$0.00
PULASKI BANK, N.A	2	\$209,559.08	1.6%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$107,800.00	0.82%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,783.96	0.79%	0	\$0.00
SIMMONS BANK	3	\$303,671.45	2.32%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$94,251.43	0.72%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$103,390.56	0.79%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$100,000.00	0.76%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$89,861.42	0.69%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$192,204.50	1.47%	0	\$0.00
THE BANK OF COMMERCE	2	\$187,048.65	1.43%	0	\$0.00

	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$99,596.42	0.76%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$92,000.00	0.7%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$99,500.00	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$987,766.02	7.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$204,684.36	1.56%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$103,200.00	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,846.03	0.79%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$13,099,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUN5	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$59,911.61	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$80,786.01	0.28%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$64,404.98	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$49,924.69	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$76,389.78	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$79,740.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHI CORPORATION	1	\$69,395.32	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,796.37	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$69,896.87	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$49,924.69	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,195.69	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$127,662.65	0.45%	0	\$0.00
	ANCHOR BANK, N.A	1	\$29,954.82	0.1%	0	\$0.00
	ARMSTRONG BANK	1	\$47,930.84	0.17%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$63,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$73,876.35	0.26%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$66,402.03	0.23%	0	\$0.00



	CADENCE BANK, N.A	1	\$78,063.76	0.27%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$69,894.57	0.24%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$62,308.07	0.22%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	0.26%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$49,927.96	0.17%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$124,025.88	0.43%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$227,092.37	0.79%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	3	\$200,821.04	0.7%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$41,936.74	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,887.04	0.26%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$81,477.10	0.28%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$47,929.29	0.17%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$64,000.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$199,201.21	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,188.26	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$59,910.62	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$128,647.85	0.45%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$82,000.00	0.29%	0	\$0.00
	F AND B AQUISITION GROUP, LLC	1	\$81,480.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$144,197.50	0.5%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$63,663.97	0.22%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$79,987.14	0.28%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$79,758.64	0.28%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$73,600.00	0.26%	0	\$0.00
	FIRST BANK	2	\$142,273.17	0.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,602.26	0.29%	0	\$0.00

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$74,773.68	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$69,257.81	0.24%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$50,275.83	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$226,208.82	0.79%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,200.00	0.28%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$61,906.62	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$71,893.93	0.25%	0	\$0.00
GROUP 2000 REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATIO	1	\$69,200.00	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$219,378.89	0.77%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$71,896.26	0.25%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$43,933.73	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,995.25	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$39,941.07	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$79,982.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$80,631.04	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$204,079.69	0.71%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,911.14	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$105,840.82	0.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATOIN	1	\$77,785.24	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$220,983.72	0.77%	0	\$0.00
HUNT MORTGAGE CORPORATION	3	\$185,748.78	0.65%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$70,400.00	0.25%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$54,918.97	0.19%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$79,083.32	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$49,872.81	0.17%	0	\$0.00
	INTERCAP LENDING INC	1	\$54,597.97	0.19%	0	\$0.00
	INTERCAP LENDING INC. A CORPORATION	2	\$142,484.18	0.5%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$65,158.07	0.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$82,693.68	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$67,101.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$60,808.27	0.21%	0	\$0.00
	KCB BANK A CORPORATION	1	\$78,850.00	0.28%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$77,862.30	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,913.55	0.21%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$37,471.89	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$67,400.55	0.24%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$84,874.78	0.3%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$220,701.38	0.77%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$65,103.95	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,041.48	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$132,707.46	0.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,300.00	0.19%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$74,100.00	0.26%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	2	\$103,200.00	0.36%	0	\$0.00

	LOANS					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$50,542.08	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$211,413.45	0.74%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$82,283.90	0.29%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$72,892.46	0.25%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$47,428.45	0.17%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$128,719.37	0.45%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$114,694.73	0.4%	0	\$0.00
	NOIC, INC.,A CORPORATION	1	\$77,223.52	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$68,000.00	0.24%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$140,800.00	0.49%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$131,809.81	0.46%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$164,762.27	0.58%	0	\$0.00
	ON Q FINANCIAL INC	1	\$78,184.64	0.27%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$72,000.00	0.25%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$76,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$54,918.97	0.19%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$56,266.31	0.2%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$164,268.22	0.57%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$73,918.10	0.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,639.04	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,919.70	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$84,000.00	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$47,459.98	0.17%	0	\$0.00
		12	\$835,555.89	2.92%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	PRESIDENTIAL BANK FSB	1	\$76,289.91	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,885.53	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,889.51	0.26%	0	\$0.00
	PROSPERITY BANK	1	\$83,623.85	0.29%	0	\$0.00
	PULASKI BANK, N.A	3	\$234,651.16	0.82%	0	\$0.00
	RCB BANK A CORPORATION	1	\$73,479.94	0.26%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$63,807.22	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$164,682.14	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,281.28	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,500.00	0.28%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATON	1	\$55,575.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,550.63	0.25%	0	\$0.00
	SIMMONS BANK	2	\$160,077.53	0.56%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$149,739.25	0.52%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$73,000.00	0.26%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$84,425.44	0.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$82,378.45	0.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$72,490.66	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$59,911.61	0.21%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$82,500.00	0.29%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$74,323.24	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,318.74	0.2%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$59,915.46	0.21%	0	\$0.00
		1	\$53,177.97	0.19%	0	\$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$47,180.39	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$39,943.64	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$57,417.15	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$64,904.25	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$44,932.22	0.16%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$50,102.67	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$141,049.40	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$49,929.56	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$58,367.64	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$14,793,385.39	51.7%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$71,920.00	0.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$71,142.69	0.25%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$78,168.61	0.27%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA ARRAY FINANCIAL A FE	1	\$74,894.32	0.27%	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$28,613,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUPO	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$121,311.21	0.1%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	7	\$917,730.02	0.72%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$288,854.56	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$120,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$562,950.00	0.44%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISONCSIN LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$142,779.83	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,600.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$147,767.08	0.12%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$124,262.55	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$134,792.14	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$117,319.09	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$297,162.91	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$367,928.42	0.29%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$122,615.04	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$504,024.26	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$272,449.92	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$113,050.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$283,500.00	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$131,547.14	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$138,191.55	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$142,200.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$280,000.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$113,824.47	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$262,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$991,861.36	0.78%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$110,529.56	0.09%	0	\$0.00
	BANCFIRST	2	\$294,927.12	0.23%	0	\$0.00
		2	\$273,891.24	0.22%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$118,400.00	0.09%	0	\$0.00
	BANK OF NEBRASKA	1	\$124,450.00	0.1%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$121,000.00	0.1%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$132,595.52	0.1%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$127,711.42	0.1%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$135,590.91	0.11%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$130,811.81	0.1%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$144,000.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$124,807.54	0.1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$131,777.70	0.1%	0	\$0.00
	BANKPLUS	1	\$110,799.92	0.09%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$141,476.99	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$790,287.38	0.62%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$113,824.47	0.09%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.12%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$122,000.00	0.1%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$401,174.59	0.32%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$252,340.69	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$149,769.04	0.12%	0	\$0.00
	CAPITAL CENTER L L C, A LIMITED LIABILITY COMPANY	1	\$130,290.09	0.1%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$247,567.16	0.2%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.11%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.09%	0	\$0.00



CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$128,900.00	0.1%	0	\$0.00
CAPSTAR LENDING LLC	1	\$139,734.45	0.11%	0	\$0.00
CAPSTONE BANK	1	\$146,500.00	0.12%	0	\$0.00
CASS COUNTY BANK, INC	1	\$135,000.00	0.11%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$130,950.00	0.1%	0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$114,938.82	0.09%	0	\$0.00
CENTRAL NATIONAL BANK	2	\$253,826.67	0.2%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$295,775.21	0.23%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAIT	1	\$132,695.83	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$383,746.12	0.3%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$424,853.11	0.33%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$137,932.58	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$123,319.83	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$255,815.24	0.2%	0	\$0.00
CLM MORTGAGE LLC	1	\$149,015.21	0.12%	0	\$0.00
CLM MORTGAGE, LLC	1	\$131,381.40	0.1%	0	\$0.00
CNB MORTGAGE COMPANY	3	\$391,109.85	0.31%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$113,824.47	0.09%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$122,311.39	0.1%	0	\$0.00
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$124,803.27	0.1%	0	\$0.00
COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK	1	\$110,320.00	0.09%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$260,500.00	0.21%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,876.46	0.1%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$141,286.88	0.11%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$140,225.66	0.11%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$115,500.00	0.09%	0	\$0.00

	CORNERSTONE BANK A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$131,796.76	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$110,150.14	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$132,495.13	0.1%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$126,800.13	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$827,012.68	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$380,448.90	0.3%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$145,800.00	0.11%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,343.78	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$142,280.60	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$241,800.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$143,783.11	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,928.43	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$251,907.14	0.2%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$128,040.00	0.1%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$147,242.91	0.12%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$129,779.86	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC, A SOUTH CAROLINA STATE BAN	1	\$122,810.62	0.1%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$137,483.30	0.11%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,028.22	0.23%	0	\$0.00

FIDELITY BANK, A SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$265,985.51	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,167.78	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$149,774.08	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$405,204.87	0.32%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$143,600.00	0.11%	0	\$0.00
FIRST BANK	1	\$134,792.14	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$266,662.75	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$385,717.71	0.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$395,123.16	0.31%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$284,955.64	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$111,827.55	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$260,673.03	0.21%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$141,327.23	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,126.21	0.11%	0	\$0.00
FIRST NATIONAL BANK	2	\$262,255.58	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$125,406.62	0.1%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$522,600.61	0.41%	0	\$0.00
FIRST SECURITY BANCORP	1	\$141,322.31	0.11%	0	\$0.00
FIRST SECURITY BANK	4	\$509,388.95	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$123,675.00	0.1%	0	\$0.00

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$150,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,927.41	0.09%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$131,583.91	0.1%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$136,500.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	9	\$1,145,341.80	0.9%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,565.44	0.11%	0	\$0.00
GERMAN AMERICAN BANCOPR, AN INDIANA CORPORATION	1	\$138,985.68	0.11%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$134,792.14	0.11%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,614.50	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$259,520.63	0.2%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$266,285.27	0.21%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$111,000.00	0.09%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$122,500.00	0.1%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$262,506.15	0.21%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$255,734.91	0.2%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$149,200.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$129,396.04	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$273,372.75	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$128,052.53	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$527,759.15	0.42%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING	1	\$134,792.14	0.11%	0	\$0.00

	CORPORATION					
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	\$144,676.90	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$125,806.00	0.1%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$134,792.14	0.11%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	\$375,683.76	0.3%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,369.67	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATTION, A CORPORATION	1	\$144,766.77	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$277,072.75	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$147,028.22	0.12%	0	\$0.00
	HOMESALE MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$133,994.51	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$258,400.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,207,789.64	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMAPNY	1	\$132,795.22	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,497.45	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	10	\$1,343,348.50	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$120,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA RELATY MORTGAGE A LIMITE	1	\$139,784.44	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$120,427.45	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$124,807.54	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$112,153.04	0.09%	0	\$0.00

HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE, A LIMITED LIA	1	\$124,807.54	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	22	\$2,853,621.06	2.25%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT	1	\$119,815.24	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$122,361.31	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$110,978.87	0.09%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$143,778.29	0.11%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,428.17	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,905.51	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$115,821.39	0.09%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$114,000.00	0.09%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.11%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	7	\$956,918.30	0.75%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$388,346.74	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$624,678.80	0.49%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$373,278.44	0.29%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$986,856.18	0.78%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$248,870.29	0.2%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$140,787.64	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$122,015.95	0.1%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$145,780.10	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$125,102.98	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$258,500.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$742,207.34	0.59%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$270,586.64	0.21%	0	\$0.00
	JMAC LENDING, INC	1	\$139,784.45	0.11%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$117,822.27	0.09%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$137,283.60	0.11%	0	\$0.00
	KISH BANK	1	\$114,000.00	0.09%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$127,578.27	0.1%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$116,819.86	0.09%	0	\$0.00
	LAKELAND BANK	1	\$120,000.00	0.09%	0	\$0.00
	LAKELAND BANK A CORPORATION	2	\$237,200.00	0.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$149,769.04	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$142,026.13	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$111,866.26	0.09%	0	\$0.00
	MANHATTAN BANK	1	\$138,785.99	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,905.83	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,350.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,024.67	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,806.98	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$137,188.45	0.11%	0	\$0.00
	MERCHANTS BANK A CORPORATION	1	\$147,767.07	0.12%	0	\$0.00
		1	\$144,771.80	0.11%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$112,347.76	0.09%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$132,120.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,332.06	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,000.00	0.09%	0	\$0.00
	MONARCH BANK	1	\$126,816.24	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,616.56	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$146,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,406.62	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$254,403.18	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$275,185.60	0.22%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$124,907.39	0.1%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$259,500.00	0.2%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,877.47	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$138,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$269,467.27	0.21%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$123,600.00	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$277,131.53	0.22%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$147,028.21	0.12%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$149,763.93	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$242,031.01	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$135,710.73	0.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,325.18	0.11%	0	\$0.00
		1	\$119,815.24	0.09%	0	\$0.00



	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY					
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$246,370.09	0.19%	0	\$0.00
	OAKSTAR BANK	1	\$143,773.38	0.11%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$367,908.78	0.29%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	5	\$660,513.26	0.52%	0	\$0.00
	ON Q FINANCIAL INC	1	\$136,000.00	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$373,059.76	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	7	\$883,452.09	0.7%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$279,850.00	0.22%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$137,487.98	0.11%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$235,019.55	0.19%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$123,871.98	0.1%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	2	\$239,317.44	0.19%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$127,807.21	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,769.04	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$284,561.18	0.22%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$269,700.00	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$131,721.87	0.1%	0	\$0.00
	PERL MORTGAGE INC	5	\$657,568.82	0.52%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$560,595.01	0.44%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$257,937.50	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$1,391,034.96	1.1%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITEDE LIABILITY COMPANY	1	\$110,625.63	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$390,406.56	0.31%	0	\$0.00
		12	\$1,647,165.86	1.3%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$138,491.10	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,769.04	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$264,007.65	0.21%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$128,996.66	0.1%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$149,769.04	0.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$267,382.55	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,226.94	0.09%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$142,205.71	0.11%	0	\$0.00
	PREMIER LENDING, INC, A CORPORATION	1	\$131,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$119,513.71	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$271,296.33	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	18	\$2,334,304.05	1.84%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$300,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$620,078.94	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$295,943.63	0.23%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$120,000.00	0.09%	0	\$0.00
	PROSPERITY BANK	1	\$115,122.47	0.09%	0	\$0.00
	PULASKI BANK, N.A	17	\$2,157,117.21	1.7%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$135,790.60	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$147,772.12	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
	RCB BANK A CORPORATION	1	\$133,688.84	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$506,164.50	0.4%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$516,358.37	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,998.47	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$276,573.50	0.22%	0	\$0.00

	REPUBLIC BANK + TRUST	2	\$256,131.40	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,500.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$2,149,243.25	1.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$280,377.07	0.22%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,700.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$129,220.58	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$251,617.08	0.2%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$147,761.95	0.12%	0	\$0.00
	SECURITY BANK A BANKING CORPORATION	1	\$127,164.00	0.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,622.88	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$253,448.70	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,536.63	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,775.21	0.11%	0	\$0.00
	SIMMONS BANK	12	\$1,567,995.96	1.24%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$231,135.68	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$132,495.68	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$125,100.00	0.1%	0	\$0.00
	SPIRITBANK	1	\$113,000.00	0.09%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$140,000.00	0.11%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$118,472.31	0.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$386,733.36	0.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$279,456.22	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$142,915.62	0.11%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,787.54	0.11%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$139,784.45	0.11%	0	\$0.00
		1	\$134,157.02	0.11%	0	\$0.00

	STC CAPITAL BANK, A CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$115,000.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$399,983.20	0.32%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$959,485.60	0.76%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$130,299.07	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	6	\$807,786.85	0.64%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$131,796.76	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$116,500.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$144,771.81	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$115,500.00	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$133,289.91	0.11%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$125,107.08	0.1%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$254,382.60	0.2%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$504,200.00	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$268,350.16	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,763.93	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00
	THE ARLINGTON BANK	4	\$521,263.71	0.41%	0	\$0.00
	THE BANK OF CANTON	1	\$150,000.00	0.12%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	2	\$285,490.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$124,607.85	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,625.90	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,807.54	0.1%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$123,313.99	0.1%	0	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,303.44	0.1%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,768.65	0.12%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$128,000.00	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$149,850.00	0.12%	0	\$0.00
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$135,785.96	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$290,372.21	0.23%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	2	\$249,864.69	0.2%	0	\$0.00
UMB BANK, NA, A BANKING CORPORATION	1	\$121,553.97	0.1%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$272,541.49	0.21%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$116,823.78	0.09%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$226,658.11	0.18%	0	\$0.00
USA DIRECT FUNDING	1	\$146,546.64	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$121,716.40	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$122,211.54	0.1%	0	\$0.00
WELLS FARGO BANK, N.A	244	\$33,048,441.64	26.06%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$123,617.59	0.1%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	8	\$996,700.91	0.79%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$119,629.92	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,657.00	0.12%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$141,621.43	0.11%	0	\$0.00
WILLOW BEND MORTGAGE CO, LLC	1	\$122,760.69	0.1%	0	\$0.00
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$117,000.00	0.09%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$366,323.08	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$533,406.77	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$279,334.15	0.17%	0	\$0.00
<b>Total</b>		<b>958</b>	<b>\$126,824,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUQ8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$100,000.00	0.18%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$99,776.04	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$98,850.90	0.18%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$102,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$103,400.53	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$98,400.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,920.00	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,852.67	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$174,179.18	0.31%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,072.92	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$285,526.28	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$202,355.63	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$203,952.99	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$210,264.05	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$109,900.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$109,834.32	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$284,507.98	0.51%	0	\$0.00
		3	\$325,639.42	0.59%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,901.99	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$193,479.96	0.35%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$104,342.60	0.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$102,255.72	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$109,089.05	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,100.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	2	\$190,996.16	0.34%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$99,855.91	0.18%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,819.03	0.16%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$98,797.45	0.18%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$89,867.42	0.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$100,851.20	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,525.18	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,850.90	0.18%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$89,864.45	0.16%	0	\$0.00
	CNB MORTGAGE COMPNAY	1	\$89,870.33	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$99,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$103,040.00	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$89,470.91	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$309,599.05	0.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$92,859.93	0.17%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,774.58	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$105,055.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,067.52	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,870.33	0.16%	0	\$0.00

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,841.86	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,750.00	0.18%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$92,862.99	0.17%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$98,109.61	0.18%	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$95,858.57	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$304,395.21	0.55%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$189,855.91	0.34%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$86,948.29	0.16%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$87,750.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$190,718.61	0.34%	0	\$0.00
FIRST COLONY MORTGAGE CORPATION A CORPORATION	1	\$99,852.68	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$101,478.58	0.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$91,065.64	0.16%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,128.45	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$101,257.61	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$181,019.70	0.33%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$98,857.36	0.18%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$107,045.54	0.19%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$105,447.85	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$383,996.58	0.69%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,852.68	0.18%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$299,049.36	0.54%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$89,873.20	0.16%	0	\$0.00



	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$195,467.42	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,346.05	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,136.88	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,600.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$298,731.43	0.54%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$108,927.59	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$101,496.89	0.18%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.18%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,062.83	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$96,857.09	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,722.43	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$90,862.93	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,870.37	0.17%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$97,850.00	0.18%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$190,073.15	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,918.82	0.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$87,938.11	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$214,136.28	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$95,814.81	0.17%	0	\$0.00

COMPANY					
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$94,500.00	0.17%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,849.38	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,876.01	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$94,863.13	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$205,446.88	0.37%	0	\$0.00
M + T BANK, A CORPORATION	1	\$99,852.68	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$192,638.67	0.35%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	\$99,000.00	0.18%	0	\$0.00
MERIDIAN BANK	1	\$93,951.38	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$107,573.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$99,855.91	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$99,910.00	0.18%	0	\$0.00
MONARCH BANK	1	\$106,838.85	0.19%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$96,657.39	0.17%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$104,346.05	0.19%	0	\$0.00
MORTGAGE 1 INCORPOATED DBA MICHIGAN MORTGAGE, A MICHIGAN COR	1	\$97,375.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,771.91	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$90,250.00	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$99,855.91	0.18%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$91,920.00	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$87,876.01	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$103,686.23	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$85,376.81	0.15%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$99,859.10	0.18%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$99,599.75	0.18%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GORUP, A CORPORATION	1	\$106,159.87	0.19%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$194,249.38	0.35%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$106,089.97	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$99,697.77	0.18%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,500.00	0.18%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$88,316.70	0.16%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$206,652.46	0.37%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$103,850.15	0.19%	0	\$0.00
ON Q FINANCIAL INC	1	\$107,511.38	0.19%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$109,841.51	0.2%	0	\$0.00
PERL MORTGAGE INC	2	\$194,760.00	0.35%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$304,241.09	0.55%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,426.68	0.36%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$93,000.00	0.17%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$98,251.79	0.18%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$309,785.85	0.56%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$99,849.38	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,637.34	0.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,017.19	0.16%	0	\$0.00
PULASKI BANK, N.A	4	\$406,799.61	0.73%	0	\$0.00

	RADIUS FINANCIAL GROUP, INC	1	\$104,841.86	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$301,303.89	0.54%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$100,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$295,617.04	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$280,649.91	0.5%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$109,445.57	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$299,830.67	0.54%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	3	\$291,448.02	0.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,852.67	0.18%	0	\$0.00
	SIMMONS BANK	1	\$107,338.09	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,000.00	0.18%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$85,371.23	0.15%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,471.07	0.15%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$99,852.68	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$185,438.35	0.33%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$179,731.98	0.32%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$107,658.16	0.19%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,267.80	0.17%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$90,266.83	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$108,435.54	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$98,102.02	0.18%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$89,000.00	0.16%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$195,868.09	0.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$99,859.10	0.18%	0	\$0.00

	COMPANY					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$107,844.39	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$104,342.60	0.19%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$89,864.45	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$109,085.46	0.2%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$105,950.07	0.19%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$95,900.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$495,619.04	0.89%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$97,855.63	0.18%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$99,859.10	0.18%	0	\$0.00
	WATERMARK CAPTIAL INC., A CALIFORNIA CORPORATION	1	\$96,853.91	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,391.56	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	324	\$32,105,363.09	57.75%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$97,147.66	0.17%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$106,838.84	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,639.78	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,017.22	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$96,493.58	0.17%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$91,634.11	0.16%	0	\$0.00
	Unavailable	1	\$85,870.47	0.14%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$55,592,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUR6	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$624,158.12	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$467,369.59	0.51%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$532,282.03	0.58%	0	\$0.00
		1	\$595,178.87	0.65%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,144,638.23	1.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$2,032,425.43	2.22%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$892,600.00	0.98%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$2,070,462.34	2.26%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$504,803.55	0.55%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$1,079,810.25	1.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$483,432.49	0.53%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$625,500.00	0.68%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$563,222.96	0.62%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,117,364.69	1.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$439,257.50	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$501,803.69	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$552,522.72	0.6%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$496,875.00	0.54%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$589,205.26	0.64%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$522,529.09	0.57%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$471,100.05	0.51%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,048,500.00	1.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$535,461.26	0.58%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$488,326.29	0.53%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$458,850.00	0.5%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$623,140.30	0.68%	0	\$0.00

	GEO-CORP, INC	1	\$599,191.79	0.65%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$599,173.36	0.65%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$459,366.24	0.5%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$569,232.19	0.62%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$624,638.23	0.68%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$427,659.99	0.47%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$1,083,228.47	1.18%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$624,638.23	0.68%	0	\$0.00
	JG WENTWORTH HOMELENDING, LLC	1	\$458,277.75	0.5%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$451,990.33	0.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,608.47	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.68%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$952,738.69	1.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$579,967.72	0.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$625,000.00	0.68%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$624,638.23	0.68%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$548,000.00	0.6%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$501,523.52	0.55%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$474,360.17	0.52%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$437,600.00	0.48%	0	\$0.00
	NEXERA HOLDING LLC DBA CLUESTREAM LENDAING A DELAWARE CORPRO	1	\$585,841.75	0.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$975,909.65	1.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$427,423.48	0.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$508,500.00	0.56%	0	\$0.00

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$470,000.00	0.51%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$525,000.00	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$552,255.09	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$600,000.00	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$427,410.33	0.47%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$468,750.00	0.51%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$579,733.11	0.63%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$448,930.64	0.49%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$449,380.02	0.49%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$2,931,037.39	3.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$618,147.18	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$439,720.35	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$680,000.00	0.74%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$478,539.78	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$486,000.00	0.53%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$1,093,000.00	1.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$592,931.97	0.65%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$624,138.92	0.68%	0	\$0.00
	WALLICK + VOLK, INC	1	\$519,299.55	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$43,964,864.31	48.03%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$445,550.00	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$441,391.04	0.53%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$91,536,045.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUS4		1	\$288,000.00	0.06%	0	\$0.00



	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO					
	1ST MARINER BANK, A BANKING CORPORATION	2	\$590,533.50	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$657,742.55	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$234,668.88	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,830,912.05	1.91%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$342,937.23	0.07%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$285,206.52	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$265,530.33	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$670,590.09	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$600,000.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$205,640.00	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	6	\$2,161,827.14	0.42%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$623,734.32	0.12%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW HERSEY CORPORATION	1	\$405,000.00	0.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$405,690.29	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$235,600.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$511,500.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$956,490.34	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$344,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$416,425.49	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$232,471.99	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$459,259.58	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,658.32	0.05%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$970,750.69	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$530,269.38	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,120,829.85	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$232,000.00	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	3	\$973,351.07	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$626,377.04	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$782,506.32	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$464,148.45	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,244,127.58	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$252,225.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$355,520.46	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$238,595.82	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$268,820.70	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$254,581.68	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITNO	1	\$275,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$413,829.06	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$255,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$226,837.05	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$222,525.06	0.04%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$258,393.52	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$656,442.40	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,320,834.53	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	18	\$5,132,217.97	1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$394,250.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	19	\$6,188,339.08	1.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$606,972.56	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,691.38	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$666,680.23	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$559,675.94	0.11%	0	\$0.00
AMERIPRO FUNDING, INC, A DBA AMERIPRO HOME LOANS	1	\$416,425.49	0.08%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$843,536.76	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,331,302.12	0.26%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,550.00	0.06%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$401,283.79	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,508,813.44	0.49%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$378,100.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,329.04	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$271,616.75	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$680,412.45	0.13%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$510,355.21	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$399,809.00	0.08%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$415,413.86	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,349,763.83	0.26%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,556.37	0.06%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$269,628.01	0.05%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$227,678.75	0.04%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	2	\$721,064.58	0.14%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,112.57	0.04%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$260,640.42	0.05%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$242,100.00	0.05%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,517.84	0.04%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$517,785.64	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	0.08%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$412,852.41	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$291,000.00	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,275.00	0.04%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$268,013.49	0.05%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$298,755.65	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,223,160.13	0.24%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,448.91	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,480.31	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$826,054.52	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$687,292.14	0.13%	0	\$0.00
CITY WIDE FUNDING CORPORATION	1	\$194,487.67	0.04%	0	\$0.00
	12	\$3,434,199.37	0.67%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$399,461.19	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$176,884.81	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$371,498.91	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$244,000.00	0.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$449,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$312,814.65	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	2	\$721,016.96	0.14%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$291,588.57	0.06%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$213,448.83	0.04%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$244,662.46	0.05%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$334,178.48	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$844,722.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$759,273.92	0.15%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$207,913.16	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$293,029.75	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$448,070.18	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$274,550.00	0.05%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$215,203.36	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,437,176.50	0.28%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,145,491.63	0.22%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$277,875.19	0.05%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$332,551.44	0.06%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$239,549.83	0.05%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	2	\$438,109.05	0.09%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$447,396.53	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,663.25	0.05%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$294,602.63	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$222,942.42	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$2,312,975.50	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$219,597.03	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,289,662.28	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$184,000.00	0.04%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$231,680.37	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$252,052.26	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,598.44	0.06%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$575,427.95	0.11%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$399,448.91	0.08%	0	\$0.00
EMC HOLDINGS, LLC	6	\$1,654,456.67	0.32%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$265,641.69	0.05%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORORATION	1	\$494,302.54	0.1%	0	\$0.00
ETHOS LENDING LLC	2	\$547,737.05	0.11%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$601,000.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$438,520.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	8	\$2,328,650.54	0.45%	0	\$0.00

	CORPORAT					
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$281,761.27	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$831,493.71	0.16%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$284,607.34	0.06%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$210,822.54	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$732,382.89	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$276,450.00	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$416,412.44	0.08%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,500.00	0.05%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$217,583.59	0.04%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$416,438.29	0.08%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$217,942.48	0.04%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$175,322.62	0.03%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$515,011.00	0.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$259,641.79	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$355,508.13	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	\$4,079,463.32	0.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$2,414,039.35	0.47%	0	\$0.00
	FINWORTH MORTGAGE, LLC	1	\$410,308.92	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,959.39	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$369,649.41	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$535,805.17	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,245,547.28	0.44%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$220,089.46	0.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,605.50	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,622.39	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$382,322.54	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$582,195.06	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,039.19	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,542,231.19	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$734,424.67	0.14%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$224,364.86	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$316,563.26	0.06%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$459,394.25	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$572,941.59	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,262,684.12	0.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,707.97	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$300,760.63	0.06%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$266,736.56	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$309,981.26	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$317,870.13	0.06%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$322,450.03	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,492.76	0.07%	0	\$0.00
		1	\$291,588.57	0.06%	0	\$0.00



FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
FUNDING RESOURCES MORTGAGE CORP	1	\$299,577.30	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$206,325.34	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,052,187.97	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$771,141.14	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$624,694.84	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,699.65	0.04%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$291,597.71	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$476,128.19	0.09%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$644,430.76	0.13%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$645,300.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$254,648.68	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,151.15	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,027,382.57	0.2%	0	\$0.00
GOLDWATER BANK NA	1	\$283,455.99	0.06%	0	\$0.00
GOLDWATER BANK NA A CORPORATION	1	\$263,120.48	0.05%	0	\$0.00
GOLDWATER BANK, N.A	1	\$311,265.89	0.06%	0	\$0.00
GOLDWATER BANK, NA A NATIONAL ASSOCIATION	1	\$234,813.66	0.05%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$217,724.62	0.04%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$552,490.18	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$207,713.44	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$229,583.26	0.04%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$291,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC	1	\$376,979.91	0.07%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$395,990.40	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$524,922.12	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,600.00	0.05%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$247,069.13	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$291,000.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$251,644.93	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$264,926.19	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$416,425.49	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$630,506.25	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$588,728.38	0.11%	0	\$0.00
	HERITAGE BANK	1	\$234,668.88	0.05%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$228,434.84	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$383,458.95	0.07%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$233,677.61	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI	1	\$239,772.09	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,302,183.41	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,027,920.91	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$755,829.77	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$248,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$516,379.07	0.1%	0	\$0.00
		1	\$232,471.99	0.05%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$253,877.56	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$288,393.08	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$443,450.82	0.09%	0	\$0.00
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$222,942.41	0.04%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$216,592.97	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$286,900.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$707,514.77	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$221,986.78	0.04%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$212,706.55	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$679,636.28	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$333,050.77	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$368,080.64	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$277,009.14	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$575,206.42	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$416,412.44	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$578,593.08	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$989,205.53	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$925,672.41	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$395,466.58	0.08%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$289,591.40	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$235,867.19	0.05%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING	1	\$218,698.28	0.04%	0	\$0.00
JMAC LENDING, INC	6	\$1,884,305.89	0.37%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$277,117.68	0.05%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$299,926.80	0.06%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$821,774.58	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$355,509.52	0.07%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$220,863.37	0.04%	0	\$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$467,340.59	0.09%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$249,000.00	0.05%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$254,640.70	0.05%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$269,538.14	0.05%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,500.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$250,704.12	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$634,969.03	0.12%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$428,246.06	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$676,556.60	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$383,470.95	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$939,078.52	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$622,332.41	0.12%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC DNA LOANSTAR HOME LENDING A	1	\$580,300.00	0.11%	0	\$0.00

LIMITED						
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$213,305.72	0.04%	0		\$0.00
LUXURY MORTGAGE CORP	1	\$560,227.10	0.11%	0		\$0.00
M + T BANK	1	\$248,616.59	0.05%	0		\$0.00
M + T BANK, A CORPORATION	1	\$194,132.17	0.04%	0		\$0.00
M I FINANCIAL, LLC	1	\$232,022.61	0.05%	0		\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$212,999.46	0.04%	0		\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$416,425.49	0.08%	0		\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$457,868.32	0.09%	0		\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$310,830.73	0.06%	0		\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$497,120.95	0.1%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$432,889.19	0.08%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,073,281.64	0.21%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$664,143.99	0.13%	0		\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$998,442.01	0.19%	0		\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$314,130.49	0.06%	0		\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$462,347.63	0.09%	0		\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,627,025.88	0.32%	0		\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$967,393.82	0.19%	0		\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$299,577.30	0.06%	0		\$0.00
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$625,725.82	0.12%	0		\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$414,103.76	0.08%	0		\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$308,324.63	0.06%	0		\$0.00
MERIT BANK, A STATE BANK	1	\$279,614.23	0.05%	0		\$0.00

METROPOLITAN HOME MORTGAGE, INC	1	\$222,692.76	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$718,621.14	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$883,370.91	0.17%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$467,519.55	0.09%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$972,321.98	0.19%	0	\$0.00
MONARCH BANK	6	\$1,475,961.62	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$397,224.96	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$260,465.48	0.05%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$278,350.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$399,448.91	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS,A MICHIGAN	1	\$219,696.89	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$201,222.39	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$194,700.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$279,614.24	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,665.94	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$416,425.49	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$406,514.15	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$277,966.51	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.08%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$267,630.77	0.05%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,978.53	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$961,625.22	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$247,658.32	0.05%	0	\$0.00

	NETWORK MORTGAGE SERVICES, INC	3	\$1,030,320.10	0.2%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$415,874.53	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$273,372.84	0.05%	0	\$0.00
	NFM, IN. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$284,607.34	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$300,735.09	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$543,299.75	0.11%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$314,566.01	0.06%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$604,156.59	0.12%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$201,222.39	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,693.87	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$352,734.21	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$758,439.12	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$341,539.31	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$1,986,365.08	0.39%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$399,448.90	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$550,065.33	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$976,381.86	0.19%	0	\$0.00
	NTFN INC	1	\$228,000.00	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,500.00	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,409.25	0.05%	0	\$0.00
	NTFN, INC	1	\$349,600.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,400,821.84	0.66%	0	\$0.00

	OLD POINT MORTGAGE, LLC	1	\$184,520.43	0.04%	0	\$0.00
	ON Q FINANCIAL INC	12	\$3,994,807.67	0.78%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$232,342.28	0.05%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$488,134.18	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$673,781.98	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$283,467.29	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$464,000.00	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$249,325.26	0.05%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$198,550.00	0.04%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$412,425.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,365,856.68	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$235,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,509,341.53	0.29%	0	\$0.00
	PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$279,863.89	0.05%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$362,371.95	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$463,591.02	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$414,740.84	0.08%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,802,514.40	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$259,553.78	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$771,685.36	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$231,527.40	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$264,626.62	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$351,914.48	0.07%	0	\$0.00
		1	\$240,018.86	0.05%	0	\$0.00



	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION					
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$259,250.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB A CORPORATION	2	\$512,443.02	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$261,846.81	0.05%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$876,524.69	0.17%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$573,458.83	0.11%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$305,119.47	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,070,184.40	0.4%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,412.44	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$14,093,457.26	2.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPA	1	\$309,563.21	0.06%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$261,499.03	0.05%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$709,307.06	0.14%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$361,997.99	0.07%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$272,623.88	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$303,581.16	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$360,586.21	0.07%	0	\$0.00
	PULASKI BANK, N.A	1	\$275,686.89	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$1,158,666.59	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,285.06	0.04%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$214,104.61	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$222,685.79	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$270,822.75	0.05%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$231,591.89	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$539,304.90	0.1%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	2	\$452,922.55	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$245,250.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$521,453.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,605.48	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$240,791.93	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$437,511.48	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,438.29	0.08%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$204,511.44	0.04%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$978,773.00	0.19%	0	\$0.00
RESMAC, INC., A CORPORATION	3	\$1,263,057.38	0.25%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$247,650.57	0.05%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$250,846.06	0.05%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$205,965.83	0.04%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$334,199.22	0.06%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$933,578.72	0.18%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$394,134.27	0.08%	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$239,661.84	0.05%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$274,515.59	0.05%	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$416,412.45	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$450,614.19	0.09%	0	\$0.00
RPM MORTGAGE, INC	12	\$4,485,932.81	0.87%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$318,764.68	0.06%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$325,850.45	0.06%	0	\$0.00
SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE	1	\$209,433.21	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAIO	1	\$349,517.79	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$622,653.09	0.12%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$188,097.04	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,839.81	0.04%	0	\$0.00
SIMMONS BANK	1	\$189,643.36	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$217,200.34	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$416,225.76	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$237,072.92	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$181,344.13	0.04%	0	\$0.00
STATEWIDE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,849.97	0.04%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,562.85	0.07%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	3	\$1,015,564.64	0.2%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$579,841.97	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$632,023.02	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$205,913.45	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$753,333.17	0.15%	0	\$0.00
SUMMIT FUNDING, INC	14	\$5,305,947.34	1.03%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$278,415.88	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$1,119,399.25	0.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$241,758.88	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$318,250.00	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$351,515.04	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$237,841.64	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$406,938.56	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$651,486.89	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,589.31	0.07%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$670,325.19	0.13%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$270,385.30	0.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$532,282.04	0.1%	0	\$0.00
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$237,415.01	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$930,340.56	0.18%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$310,561.80	0.06%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$298,200.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$260,640.42	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$349,157.34	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$280,853.72	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$271,800.01	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$207,719.82	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$299,595.89	0.06%	0	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION	1	\$348,269.52	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,410.88	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$295,592.19	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,319.38	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$596,739.58	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,502,256.72	0.29%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$180,405.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$517,417.74	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$482,064.35	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORP A MISSOURI CORP	1	\$565,202.51	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$319,116.68	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$373,484.72	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$636,114.88	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$357,495.57	0.07%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$301,433.53	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$323,009.23	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$624,118.44	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$366,163.44	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$997,702.95	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,324,278.98	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$966,632.01	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	2	\$602,409.53	0.12%	0	\$0.00

	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$283,118.12	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., CORPORATION	1	\$284,607.34	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$402,444.77	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$311,560.39	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,813,422.98	0.55%	0	\$0.00
	VERITAS FUNDING, LLC LIMITED LIABILITY COMPANY	1	\$305,169.41	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$278,615.62	0.05%	0	\$0.00
	WALLICK + VOLK, INC	7	\$2,280,601.03	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$1,202,381.90	0.23%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$308,314.97	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,006,471.21	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$751,864.50	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	714	\$213,612,576.15	41.51%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$494,318.03	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,100.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$241,908.67	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,964,228.50	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$415,375.88	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,646,878.26	0.23%	0	\$0.00
<b>Total</b>		<b>1,685</b>	<b>\$514,614,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUT2	1ST ALLIANCE MORTGAGE LLC	2	\$600,494.01	0.03%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$349,449.17	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$854,494.98	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	5	\$1,703,659.24	0.1%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$190,900.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$611,521.15	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,112,679.17	0.06%	0	\$0.00
		1	\$404,000.00	0.02%	0	\$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,228,575.31	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	67	\$20,646,350.99	1.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$415,769.36	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$323,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,736,545.87	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,310.92	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,191,901.51	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$275,565.64	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	10	\$3,245,410.56	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$881,222.22	0.05%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$205,762.70	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$490,533.27	0.03%	0	\$0.00
	AFFILIATED BANK	2	\$582,101.14	0.03%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$279,808.94	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$368,431.85	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$828,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$592,740.96	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$773,068.40	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,541.26	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITEDLIABILTY COMPANY	1	\$353,353.67	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$812,743.74	0.05%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$246,636.11	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$262,305.51	0.01%	0	\$0.00
		6	\$2,260,645.19	0.13%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$284,561.19	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	49	\$14,641,358.02	0.83%	0	\$0.00
	ALERUS FINANCIAL, NA DBE ALERUS MORTGAGE	1	\$249,606.56	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$309,223.16	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$456,121.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$373,450.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$225,444.38	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$204,677.37	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	7	\$1,950,162.01	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	3	\$730,475.78	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$256,105.07	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$398,372.06	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,173,210.38	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,192,705.48	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$399,384.12	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$947,635.67	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$646,309.01	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$576,342.70	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$282,664.12	0.02%	0	\$0.00
	AMERICAN BANK, N.A	1	\$238,312.51	0.01%	0	\$0.00
	AMERICAN BANK, NA	1	\$270,750.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,929,001.33	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$893,459.81	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$628,559.08	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,727,502.51	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,040,968.37	0.06%	0	\$0.00
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$247,609.70	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,357.95	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$230,636.46	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$564,844.24	0.03%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$274,000.00	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$414,846.09	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,387.63	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,358,044.21	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$311,540.36	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$369,430.32	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$464,228.46	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$331,988.06	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	3	\$798,413.50	0.05%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$324,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$537,439.76	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$204,866.23	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$752,343.73	0.04%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$351,021.85	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$275,075.82	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,249.06	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,158,450.19	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$632,071.07	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,117,263.39	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$241,898.57	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,648,346.25	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$416,385.67	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$4,439,995.73	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	22	\$8,198,729.22	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$485,150.12	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$269,602.24	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	14	\$4,324,667.23	0.24%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,303,681.79	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$224,578.66	0.01%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$573,154.39	0.03%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM	1	\$301,107.82	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$217,921.28	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$487,318.31	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,045,956.80	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	2	\$593,868.20	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$213,085.61	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,114,564.56	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$271,654.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,494,188.50	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,150,879.74	0.12%	0	\$0.00
	ANCHOR BANK, NA	1	\$230,494.57	0.01%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$222,656.66	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.02%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$376,063.82	0.02%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$563,720.34	0.03%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$415,713.97	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$218,178.10	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$5,470,117.89	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$440,820.00	0.02%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$939,179.72	0.05%	0	\$0.00
ARLINGTON BANK (THE)	3	\$731,080.00	0.04%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$633,046.10	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	5	\$1,345,023.98	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$232,200.00	0.01%	0	\$0.00
ATAE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$322,491.67	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$291,569.82	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$239,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$445,859.39	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	8	\$2,299,752.76	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$761,192.18	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$612,000.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$308,124.86	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$282,838.85	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$352,456.49	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$252,936.95	0.01%	0	\$0.00
AVADIAN CREDIT UNION	1	\$275,075.82	0.02%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$539,703.73	0.03%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.03%	0	\$0.00
BANCFIRST	4	\$1,187,393.79	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$263,693.37	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,264,307.52	0.07%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$1,007,655.98	0.06%	0	\$0.00
BANK OF FAYETTE COUNTY	1	\$243,624.31	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$308,274.62	0.02%	0	\$0.00
BANK OF NEBRASKA	1	\$222,205.65	0.01%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$260,098.92	0.01%	0	\$0.00
BANK OF THE OZARKS	1	\$329,491.90	0.02%	0	\$0.00

	BANK OF THE PACIFIC	1	\$212,000.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$368,431.86	0.02%	0	\$0.00
	BANK'34 A FEDERAL BANK	2	\$465,543.00	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	3	\$797,513.78	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$241,877.02	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$238,573.95	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	5	\$1,713,807.12	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	18	\$4,973,764.17	0.28%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$375,421.08	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$339,988.72	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$331,061.56	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$408,356.32	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$416,343.73	0.02%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	8	\$2,787,044.41	0.16%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	\$632,038.99	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	\$565,485.75	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.01%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	4	\$1,042,040.00	0.06%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$319,950.00	0.02%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$207,943.20	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	5	\$1,475,170.49	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	14	\$4,396,747.72	0.25%	0	\$0.00
	BLUELLEAF LENDING LLC	1	\$311,540.36	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,462,838.75	0.08%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,858,163.21	0.1%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,565.43	0.03%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,472.35	0.01%	0	\$0.00

	BOND STREET MORTGAGE, LLC	1	\$624,557.89	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,378,923.56	0.08%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$475,657.49	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	34	\$10,587,014.01	0.6%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$507,250.00	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATINOAL ASSOCIATION	1	\$298,539.64	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$471,522.14	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION Q CALFORNIA CORPORATION	1	\$565,250.00	0.03%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	2	\$501,526.21	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$797,142.17	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$345,467.27	0.02%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,954.50	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$730,930.44	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,068,778.25	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$286,577.19	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$863,247.23	0.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,248,097.50	0.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$261,514.17	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,063,484.98	0.06%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$456,299.10	0.03%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$268,077.45	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$655,800.00	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$611,000.00	0.03%	0	\$0.00
		1	\$329,491.90	0.02%	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$208,478.51	0.01%	0	\$0.00
	CAPITAL CITY BANK	1	\$342,800.00	0.02%	0	\$0.00
	CAPSTAR LENDING LLC	7	\$2,066,183.89	0.12%	0	\$0.00
	CAPSTONE BANK	1	\$346,750.00	0.02%	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,142.15	0.02%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	\$714,844.16	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$521,115.31	0.03%	0	\$0.00
	CAROLINA BANK	2	\$649,376.40	0.04%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$682,765.79	0.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,748.00	0.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$559,760.12	0.03%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$263,944.98	0.01%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$275,075.82	0.02%	0	\$0.00
	CENTRAL BRANK & TRUST CO., KENTUCKY CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$514,473.17	0.03%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	3	\$788,105.44	0.04%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$803,120.49	0.05%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$214,461.95	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$611,512.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,117,074.36	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$2,317,054.99	0.13%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$639,813.38	0.04%	0	\$0.00
	CITIZENS BANK	1	\$235,652.32	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$633,297.46	0.04%	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPORA	1	\$205,000.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,043,641.21	0.12%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$247,559.78	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$5,001,882.15	0.28%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORAITON	1	\$407,357.90	0.02%	0	\$0.00
	CLM MORTGAGE LLC	1	\$213,750.39	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$268,000.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPR	1	\$405,000.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$279,837.13	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$488,679.01	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$532,586.03	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$625,285.77	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$317,499.54	0.02%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$259,499.83	0.01%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	\$375,000.00	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$209,600.00	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$235,886.25	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$399,384.12	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$647,845.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$948,609.19	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$231,016.27	0.01%	0	\$0.00
		1	\$265,000.00	0.01%	0	\$0.00



	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN					
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,295,226.38	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$241,877.01	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$291,350.00	0.02%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$295,536.26	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$527,721.42	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$267,490.53	0.02%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$271,599.29	0.02%	0	\$0.00
	CORE BANK	4	\$1,415,985.35	0.08%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$232,391.64	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$445,017.12	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,682,350.95	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$211,618.33	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$202,051.90	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$619,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$855,495.69	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$263,094.29	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$241,885.13	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$388,000.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$270,351.13	0.02%	0	\$0.00

CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$354,441.31	0.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$483,772.65	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$507,975.55	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,555,188.01	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,433,972.45	0.19%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$394,667.72	0.02%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LAIBILITY C	1	\$207,722.57	0.01%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	6	\$1,717,051.88	0.1%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$201,089.90	0.01%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	4	\$1,184,213.63	0.07%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$275,575.05	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$580,269.53	0.03%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$975,359.50	0.06%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$348,485.85	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE CALIFORNIA CORPORATIO	1	\$410,394.52	0.02%	0	\$0.00
DEL SUR CORPORATION	1	\$317,952.16	0.02%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$384,000.00	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$830,627.24	0.05%	0	\$0.00

DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$920,279.44	0.05%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$273,596.34	0.02%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$307,705.00	0.02%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$203,620.10	0.01%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	\$322,407.83	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,054,634.52	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	43	\$11,953,210.73	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$1,039,079.23	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$291,949.79	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$2,227,612.83	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$368,000.00	0.02%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$299,558.04	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$273,612.28	0.02%	0	\$0.00
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	4	\$1,221,643.16	0.07%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$393,000.00	0.02%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$341,406.29	0.02%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$255,000.00	0.01%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$295,544.26	0.02%	0	\$0.00
EAGLEBANK, A CORPORATION	3	\$863,308.81	0.05%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$459,322.33	0.03%	0	\$0.00
EMC HOLDINGS LLC	1	\$344,000.00	0.02%	0	\$0.00
EMC HOLDINGS, LLC	6	\$2,058,977.67	0.12%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$305,449.34	0.02%	0	\$0.00
ENTERPRISE BANK	2	\$571,673.59	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$490,276.66	0.03%	0	\$0.00

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$242,426.17	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$565,381.89	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	2	\$646,771.81	0.04%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$246,500.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$327,483.79	0.02%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$282,228.91	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$282,083.82	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,012,853.47	0.06%	0	\$0.00
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	2	\$762,874.47	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,081,118.96	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$1,028,224.56	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUP;REME LENDING A TEXAS CORPORAT	1	\$416,343.73	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,385.67	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$270,351.13	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,364,936.11	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$716,895.01	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$2,217,974.50	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,290,996.21	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$237,249.97	0.01%	0	\$0.00
	1	\$292,738.57	0.02%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT						
F & M BANK, A BANKING CORPORATION	1	\$246,120.47	0.01%	0	\$0.00	
F+M BANK A BANKING CORPORATION	3	\$789,332.40	0.04%	0	\$0.00	
FAIRFIELD COUNTY BANK	3	\$750,000.00	0.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$339,345.52	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,321,263.14	0.07%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$778,616.96	0.04%	0	\$0.00	
FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS, A LIMIT	1	\$308,750.00	0.02%	0	\$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$604,550.00	0.03%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$818,709.49	0.05%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	4	\$1,277,569.81	0.07%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$371,414.55	0.02%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	1	\$325,000.00	0.02%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$260,615.49	0.01%	0	\$0.00	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,139,078.61	0.06%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$326,219.00	0.02%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	5	\$1,441,911.27	0.08%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$298,920.00	0.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,462,941.77	0.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTY	1	\$625,500.00	0.04%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,064,179.94	0.06%	0	\$0.00	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$740,832.25	0.04%	0	\$0.00	

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$339,476.51	0.02%	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$232,016.24	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPAN	1	\$416,357.96	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$416,357.95	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$403,377.96	0.02%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$249,655.02	0.01%	0	\$0.00
	FIRST BANK	8	\$3,087,254.71	0.17%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$274,576.59	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,625.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,152,374.90	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,616,585.59	0.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORORATION A CORPOARATION	1	\$221,548.00	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	4	\$1,067,148.95	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$399,411.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORP, A CORPORATION	2	\$692,742.00	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	2	\$415,401.11	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$668,284.51	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	11	\$3,382,664.87	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	21	\$6,215,287.79	0.35%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$327,376.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$958,894.63	0.05%	0	\$0.00
	FIRST FINANCIAL BANK A ARKANSAS CORPORATION	1	\$334,134.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$1,610,858.27	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$460,015.63	0.03%	0	\$0.00

	FIRST FINANCIAL BANK, NA	1	\$256,500.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$573,011.39	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	\$795,172.62	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$927,344.66	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$386,000.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,548.86	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$569,600.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,203,159.63	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$365,094.56	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$954,188.02	0.05%	0	\$0.00
	FIRST HOPE BANK NA	2	\$588,611.07	0.03%	0	\$0.00
	FIRST HOPE BANK, N.A	2	\$519,191.86	0.03%	0	\$0.00
	FIRST HOPE BANK, NA	1	\$331,364.01	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$340,921.97	0.02%	0	\$0.00
	FIRST MARINER BANK	1	\$415,718.93	0.02%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$205,682.82	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$207,920.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$448,807.90	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	5	\$2,029,383.03	0.11%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	2	\$751,876.77	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$872,176.05	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$294,545.80	0.02%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	20	\$6,683,196.87	0.38%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,449.34	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	23	\$7,650,666.16	0.43%	0	\$0.00
	FIRST SECURITY BANK	2	\$489,391.64	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,865.13	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$203,300.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$284,580.13	0.02%	0	\$0.00
	FIRST UNITED BANK	3	\$852,047.08	0.05%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$327,494.98	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$623,120.79	0.04%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$339,499.11	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$395,390.29	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$250,604.98	0.01%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$352,230.33	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$416,385.67	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,994.45	0.01%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$289,600.00	0.02%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$227,200.00	0.01%	0	\$0.00
	FOUNDATION ONE BANK, A	1	\$319,906.68	0.02%	0	\$0.00



	NEBRASKA BANKING CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$560,672.79	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,093,866.99	0.06%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$624,598.77	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$296,423.21	0.02%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$223,100.00	0.01%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$206,681.28	0.01%	0	\$0.00
	FRONTIER BANK	1	\$211,516.59	0.01%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$300,000.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$779,712.64	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$295,000.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,677.35	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	16	\$4,377,955.21	0.25%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$244,423.09	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$405,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$291,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,507,683.42	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$783,272.17	0.04%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,274.63	0.01%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$275,739.79	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$478,494.04	0.03%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$545,135.47	0.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$545,668.41	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,345,610.81	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$208,800.00	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$395,376.78	0.02%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	3	\$1,230,102.24	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$261,250.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$346,888.21	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPNAY	1	\$243,624.31	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$204,704.63	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$490,717.26	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$277,971.35	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$450,853.50	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$336,968.85	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$211,680.69	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$862,988.88	0.05%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,202,741.10	0.07%	0	\$0.00
	GUARANTEED RATE, INC	2	\$479,275.59	0.03%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$893,703.35	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,449,509.55	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,950,728.73	0.17%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$615,200.00	0.03%	0	\$0.00
	GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,562.73	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$536,208.89	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$340,000.00	0.02%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	9	\$2,959,647.86	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA A LIMITED LIABILITY	1	\$416,357.96	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	7	\$2,149,612.66	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$219,675.89	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$272,797.52	0.02%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$239,200.00	0.01%	0	\$0.00
HERITAGE BANK	5	\$1,269,681.56	0.07%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$569,339.03	0.03%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$455,125.43	0.03%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$211,666.36	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$850,710.00	0.05%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$253,500.00	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$244,522.93	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$246,810.96	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$239,930.02	0.01%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,636,065.53	0.09%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$318,508.85	0.02%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$338,975.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,815.45	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,353,105.64	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,693.02	0.02%	0	\$0.00
	1	\$280,457.92	0.02%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$508,902.33	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$303,805.67	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$946,665.97	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$593,108.28	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. ,A SOUTH CAROLINA CORP	1	\$397,763.36	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$394,967.28	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$286,857.64	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$460,477.23	0.03%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,928.47	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABLITY OCOMPANY	1	\$290,903.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$2,088,802.85	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$565,003.73	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	23	\$6,766,644.81	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIBAILITY COMPANY	1	\$325,736.55	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$846,896.21	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$977,532.59	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$349,449.17	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAEG A LIMITE	1	\$335,750.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA	3	\$856,514.20	0.05%	0	\$0.00

	EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$322,602.53	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	19	\$5,762,808.89	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	8	\$2,013,910.65	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$388,550.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$250,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE A LIMITED LIAB	1	\$270,333.13	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	2	\$565,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	33	\$9,372,650.99	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	3	\$888,286.07	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,679.23	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$299,534.10	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$267,900.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$642,226.15	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$254,234.90	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$271,581.21	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$217,800.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$210,690.16	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$556,141.39	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$215,984.19	0.01%	0	\$0.00
	HOMETRUST BANK	1	\$381,898.03	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,400,118.51	0.08%	0	\$0.00

	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$644,622.29	0.04%	0	\$0.00
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$227,048.87	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$393,669.18	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,068,036.32	0.06%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$247,634.64	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$327,750.00	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$841,839.71	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$384,593.78	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$546,748.50	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$405,861.28	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,344,042.34	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$2,581,320.96	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$200,384.14	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$3,361,570.05	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$2,086,149.18	0.12%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$373,449.02	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,349,141.11	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$307,800.00	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$685,933.04	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	3	\$920,669.77	0.05%	0	\$0.00
	INLAND BANK AND TRUST	1	\$222,130.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	20	\$6,113,621.67	0.34%	0	\$0.00
		1	\$416,357.96	0.02%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC					
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$391,795.82	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,166,434.69	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$331,500.00	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	16	\$4,977,315.83	0.28%	0	\$0.00
	INTERFIST MORTGAGE COMPANY	1	\$395,390.29	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$618,497.47	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$679,996.74	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$443,500.92	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$285,778.37	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$238,450.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$632,349.29	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	18	\$5,229,295.81	0.29%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,068,530.42	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$385,780.10	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	6	\$1,760,178.18	0.1%	0	\$0.00
	JLB CORPORATION	1	\$246,000.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$771,400.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$279,484.34	0.02%	0	\$0.00
	JLB CORPORATIONDBA GOLDEN OAK LENDING	1	\$268,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC	43	\$14,255,688.44	0.8%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$287,500.00	0.02%	0	\$0.00

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$671,161.00	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	16	\$5,455,412.74	0.31%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$253,000.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$247,118.93	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$203,985.44	0.01%	0	\$0.00
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$223,150.00	0.01%	0	\$0.00
KLEINBANK A CORPORATION	1	\$263,593.52	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	3	\$1,004,775.76	0.06%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	3	\$631,873.00	0.04%	0	\$0.00
KS STATEBANK, KANSAS CORPORATION	1	\$275,075.82	0.02%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$215,660.06	0.01%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$361,442.63	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$1,950,298.78	0.11%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$318,000.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$954,591.61	0.05%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$513,192.85	0.03%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,165,019.55	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,471,297.75	0.08%	0	\$0.00
LEGACY MORTGAGE LLC	3	\$828,780.76	0.05%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$255,605.84	0.01%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	2	\$629,778.85	0.04%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$239,630.48	0.01%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$216,416.28	0.01%	0	\$0.00
LEND PLUS A DELAWARE CORPORATION	1	\$380,513.23	0.02%	0	\$0.00
	1	\$344,192.18	0.02%	0	\$0.00



	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC					
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	5	\$1,948,900.61	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$637,871.04	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,376,814.11	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$218,405.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$572,651.13	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$299,088.79	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$239,500.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	\$284,461.35	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	\$1,215,159.40	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, CORPORATION	1	\$327,494.98	0.02%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$382,220.91	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$579,145.54	0.03%	0	\$0.00
	M + T BANK A CORPORATION	2	\$434,681.05	0.02%	0	\$0.00
	M AND T BANK	1	\$399,909.98	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$219,500.00	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$283,223.81	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,420,113.25	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,118.93	0.01%	0	\$0.00
	MANHATTAN BANK	1	\$339,476.51	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	4	\$1,289,130.92	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$459,322.33	0.03%	0	\$0.00
		4	\$1,245,491.74	0.07%	0	\$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,146.49	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$579,087.21	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$580,976.82	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$248,240.71	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$435,357.69	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$833,727.93	0.05%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$622,045.58	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$956,530.12	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$544,197.11	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$600,029.91	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,943,953.18	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$933,600.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	2	\$976,700.00	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$632,558.90	0.04%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,841.21	0.03%	0	\$0.00
	MERIT BANK, A STATE BANK	4	\$1,043,750.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$242,160.87	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,438.01	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,094.14	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$299,250.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE	1	\$208,000.00	0.01%	0	\$0.00

	COMPANY AN O					
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$673,881.19	0.04%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$317,665.14	0.02%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$359,006.39	0.02%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$546,607.38	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,344,151.88	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$232,641.25	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,844,026.89	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,520,957.51	0.09%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	MONARCH BANK	12	\$4,277,927.35	0.24%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORAITON	1	\$240,098.18	0.01%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,318.27	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., A AN ARIZONA CORPORATION	1	\$359,469.65	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$383,434.29	0.02%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$519,681.79	0.03%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$256,650.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$309,083.77	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,085.61	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MIOCHIGAN CORPORATION	1	\$237,150.12	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIECIALIST A MICHI	1	\$341,406.29	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$556,776.78	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$305,001.11	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	\$1,598,364.37	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$601,645.87	0.03%	0	\$0.00
		3	\$817,974.59	0.05%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION					
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$660,097.86	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,096,859.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFAORNIA CORPORATION	1	\$477,028.43	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,980.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$219,661.27	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$249,007.50	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$406,448.23	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$479,152.86	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$225,000.00	0.01%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	2	\$603,600.00	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$219,661.27	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$1,307,699.98	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBE VETERENS UNITED HOME LOANS	1	\$314,596.87	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$347,487.32	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPNAY	1	\$252,601.84	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$327,994.21	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$510,288.72	0.03%	0	\$0.00

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	6	\$1,929,217.21	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$1,113,027.24	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$284,000.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$222,800.00	0.01%	0	\$0.00
MSA MORTGAGE, LLC	1	\$466,411.86	0.03%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$398,666.70	0.02%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$428,367.99	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$428,753.34	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$214,668.96	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$503,645.44	0.03%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$343,454.62	0.02%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$184,052.00	0.01%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$299,074.80	0.02%	0	\$0.00
NC HOMEFRONT MORTGAGE LLC	1	\$249,631.70	0.01%	0	\$0.00
NETWORK FUNDING, LP	6	\$2,049,208.40	0.12%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$277,002.15	0.02%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$254,807.07	0.01%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$620,043.86	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$865,074.63	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$416,343.73	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$388,770.67	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$342,494.69	0.02%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$752,619.39	0.04%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC A WHOLLY	1	\$369,156.95	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$275,066.42	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$503,606.98	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$342,671.58	0.02%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$730,847.99	0.04%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATINO	1	\$285,000.00	0.02%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	\$374,609.51	0.02%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$240,350.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$259,590.81	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$859,717.05	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	7	\$1,962,342.85	0.11%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$634,565.75	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	12	\$3,654,474.66	0.21%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$224,645.90	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$447,758.19	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$219,586.38	0.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$201,045.39	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$241,877.02	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$307,200.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$228,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$495,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,608.40	0.01%	0	\$0.00
		8	\$2,363,701.85	0.13%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,360,591.94	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,448,182.53	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$524,910.27	0.03%	0	\$0.00
	NTFN INC	1	\$286,558.11	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,750.00	0.02%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$831,216.26	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,095,839.86	0.06%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$369,122.79	0.02%	0	\$0.00
	NTFN, IN. DBA PREMIER NATIONWIDE LENDING	1	\$235,600.00	0.01%	0	\$0.00
	NTFN, INC	1	\$250,724.36	0.01%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$303,050.00	0.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$596,980.21	0.03%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$329,185.12	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,327,452.74	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$707,692.70	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$251,522.13	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$856,373.28	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,174,521.45	0.07%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$774,844.11	0.04%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,569.25	0.01%	0	\$0.00
	ON Q FINANCIAL INC	12	\$4,796,851.63	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$927,358.35	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$627,950.00	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,071,836.16	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,248,510.88	0.07%	0	\$0.00

	ONY GLO INC DBA CAPITALEND HOME LOANS S CORPORATION	1	\$287,147.38	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$408,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,449,320.99	0.08%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$336,753.17	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$333,086.36	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$429,022.05	0.02%	0	\$0.00
	OPES ADVISORS, INC	1	\$229,500.00	0.01%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.04%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$544,600.00	0.03%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORAITON	1	\$600,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,220,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$2,067,506.00	0.12%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$219,112.12	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$239,630.48	0.01%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$322,502.68	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,092,335.29	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$391,383.07	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$206,681.28	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,822,308.50	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$565,369.70	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$327,245.36	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$274,650.35	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$234,031.10	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$279,507.61	0.02%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$235,237.25	0.01%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00
		3	\$861,824.93	0.05%	0	\$0.00



	PARAGON BANK, A STATE CHARTERED BANK					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$473,726.59	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$297,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$248,616.62	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$2,006,161.24	0.11%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$543,581.77	0.03%	0	\$0.00
	PEGASUS BANK	2	\$623,661.27	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$229,290.67	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$200,082.61	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$620,597.81	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$336,753.17	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$218,413.19	0.01%	0	\$0.00
	PERL MORTGAGE INC	24	\$7,357,587.34	0.42%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$2,746,224.64	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$273,643.66	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	25	\$7,225,670.63	0.41%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY	1	\$206,774.07	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY	1	\$238,105.63	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,490,113.74	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	39	\$11,145,003.54	0.63%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$536,913.58	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
		1	\$375,000.00	0.02%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC						
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$784,890.29	0.04%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$728,441.66	0.04%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$265,590.44	0.01%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$307,525.78	0.02%	0	\$0.00	
PINNACLE BANK	1	\$264,369.33	0.01%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$265,495.59	0.01%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$771,141.91	0.04%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESE BANK	1	\$274,975.97	0.02%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$555,343.63	0.03%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$229,910.46	0.01%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,570,488.48	0.09%	0	\$0.00	
PINNACLE MORTGAGE, INC	9	\$2,857,077.66	0.16%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$207,250.95	0.01%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$419,381.25	0.02%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$371,451.97	0.02%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$397,769.49	0.02%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$328,029.06	0.02%	0	\$0.00	
PREMIER BANK ROCHESTER, A CORPORATION	1	\$249,381.91	0.01%	0	\$0.00	
PREMIER BANK, A CORPORATION	1	\$256,096.33	0.01%	0	\$0.00	
PREMIER LENDING, INC. A CORPORATION	2	\$894,076.65	0.05%	0	\$0.00	

	PREMIER MORTGAGE RESOURCES, LLC	1	\$216,286.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	12	\$3,582,753.99	0.2%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	\$617,036.89	0.03%	0	\$0.00
	PRESIDENTIAL BANK, F.S.B	1	\$200,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,352,572.71	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$7,468,826.70	0.42%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$263,611.07	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$872,175.05	0.05%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$440,320.99	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$23,324,400.99	1.32%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$409,604.35	0.02%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$272,579.67	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,301.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$686,765.96	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$370,218.10	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,803,830.60	0.1%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$309,043.95	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC .,A CORPORATI	1	\$327,494.98	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$614,053.10	0.03%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$301,160.60	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$258,792.08	0.01%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$249,606.56	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$363,826.51	0.02%	0	\$0.00
	PROSPERITY BANK	4	\$1,350,542.16	0.08%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$231,857.92	0.01%	0	\$0.00
		3	\$845,793.62	0.05%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$346,239.16	0.02%	0	\$0.00
	PULASKI BANK, N.A	52	\$14,477,434.13	0.82%	0	\$0.00
	RCB BANK A CORPORATION	1	\$342,659.88	0.02%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$288,045.82	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$517,844.70	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$349,883.79	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,413.19	0.01%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$318,250.00	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$209,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$246,000.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$327,494.98	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	50	\$14,112,543.53	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,643,341.85	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$257,000.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,805,370.79	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,224.40	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,580,953.34	0.09%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$487,281.07	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	6	\$1,872,712.35	0.11%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$284,561.18	0.02%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	2	\$546,519.62	0.03%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$259,700.00	0.01%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$304,530.39	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$213,435.10	0.01%	0	\$0.00
		5	\$1,534,642.64	0.09%	0	\$0.00

RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN					
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	4	\$1,299,516.57	0.07%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANYY	1	\$363,439.55	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILTY COMPANYY	1	\$412,863.34	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANYY	4	\$1,316,720.71	0.07%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$262,013.43	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPA	1	\$375,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	\$1,757,824.09	0.1%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$301,150.00	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$263,684.36	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	4	\$994,030.69	0.06%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$415,713.97	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$255,622.86	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	\$1,303,118.61	0.07%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$314,515.00	0.02%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$274,594.87	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$599,116.08	0.03%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$387,000.00	0.02%	0	\$0.00

	RPM MORTGAGE, INC	6	\$2,275,239.78	0.13%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$624,458.05	0.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,387.21	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$615,414.93	0.03%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$308,000.00	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,128,748.29	0.06%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$1,294,963.22	0.07%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$815,200.24	0.05%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,008,567.96	0.06%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$293,547.33	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	\$517,198.16	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	7	\$2,265,190.55	0.13%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,170,495.38	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$381,056.00	0.02%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$617,647.54	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$742,631.69	0.04%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,298.00	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	7	\$1,992,296.53	0.11%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	\$227,459.25	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	9	\$2,703,725.15	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$235,600.00	0.01%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$254,824.03	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	5	\$1,297,623.05	0.07%	0	\$0.00
SIMMONS BANK	15	\$4,190,211.72	0.24%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$819,347.79	0.05%	0	\$0.00
SIRVA MORTGAGE, INC	4	\$1,374,435.48	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$232,391.63	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$329,491.90	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,135,249.38	0.06%	0	\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,238.18	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$232,365.87	0.01%	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$323,501.14	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,501,548.95	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,011,714.04	0.06%	0	\$0.00
SOUTHWEST BANK	3	\$1,017,619.98	0.06%	0	\$0.00
SPIRITBANK	1	\$222,057.57	0.01%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$307,705.00	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$439,155.00	0.02%	0	\$0.00
SPURR MORTGAGE CORPORATION	1	\$256,105.07	0.01%	0	\$0.00
STANDARD BANK AND TRUST COMPANY A CORPORATIN	1	\$278,071.20	0.02%	0	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$222,072.36	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$332,550.00	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$270,832.36	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$239,646.43	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$228,447.72	0.01%	0	\$0.00
	3	\$761,687.83	0.04%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$732,033.93	0.04%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,231.98	0.02%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$624,578.51	0.04%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	2	\$709,500.00	0.04%	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,162,784.79	0.07%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$582,501.75	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$893,608.78	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STAE CHARTERED BANK	1	\$235,436.94	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,505,153.35	0.25%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,944,084.76	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE-CHARTERED BANK	1	\$348,163.11	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORAITON	1	\$416,357.96	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$339,302.08	0.02%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$303,531.93	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$815,644.42	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$685,949.17	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$321,800.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$680,215.05	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	14	\$5,665,586.84	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$724,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$413,250.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$966,557.74	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$528,765.59	0.03%	0	\$0.00



SUMMIT MORTGAGE CORPORATION OREGON CORPORATION	1	\$319,029.31	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$308,600.00	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,066,082.30	0.06%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$1,053,778.79	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$1,000,862.65	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$242,625.86	0.01%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$362,800.00	0.02%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$208,800.00	0.01%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$411,351.61	0.02%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,558.07	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$307,207.75	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$442,686.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	5	\$1,946,639.88	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$701,633.80	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,541,802.13	0.09%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	9	\$3,014,835.31	0.17%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,359,270.98	0.08%	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$992,000.00	0.06%	0	\$0.00
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$411,365.65	0.02%	0	\$0.00
THE BANK OF THE PACIFIC, A CORPORATION	1	\$349,000.00	0.02%	0	\$0.00
	1	\$415,713.97	0.02%	0	\$0.00

THE ANDERSON FINANCIAL GROUP INC A CORPORATION					
THE ARLINGTON BANK	8	\$2,410,741.97	0.14%	0	\$0.00
THE BANK OF CANTON	1	\$269,200.00	0.02%	0	\$0.00
THE BANK OF CANTON A CORPORATION	3	\$793,906.18	0.04%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	4	\$1,332,975.09	0.08%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$375,408.26	0.02%	0	\$0.00
THE BANK OF THE PACIFIC A CORPORATION	1	\$260,129.42	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,357.96	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$970,981.50	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$287,366.86	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$318,259.23	0.02%	0	\$0.00
THE LENDIGN PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$360,000.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$396,000.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$394,391.83	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,040,752.84	0.17%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$201,760.00	0.01%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,357.96	0.02%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$209,100.00	0.01%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$208,249.51	0.01%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,741,983.72	0.1%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,010,265.51	0.06%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$695,837.34	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$356,400.00	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$311,760.00	0.02%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$525,988.89	0.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING	1	\$290,452.11	0.02%	0	\$0.00

	CORPORATION					
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,006,075.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$463,891.32	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$501,909.36	0.03%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	2	\$589,600.00	0.03%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI	1	\$335,715.69	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$474,300.22	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$479,161.10	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$275,575.05	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$736,523.73	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$973,677.11	0.05%	0	\$0.00
	TOWNSBANK MORTGAGE A CORPORATION	1	\$356,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	7	\$1,891,214.75	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$264,609.60	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,629,635.09	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$270,200.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$3,056,940.68	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,648,808.62	0.09%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	2	\$542,538.82	0.03%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$226,575.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION A N OHIO CORPORATION	1	\$206,416.69	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$328,215.75	0.02%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,792.14	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$552,242.09	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$360,385.12	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$463,299.68	0.03%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$258,400.00	0.01%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$247,500.00	0.01%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$232,222.13	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$759,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$454,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$214,868.66	0.01%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$209,068.87	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$624,578.50	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$403,902.99	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$869,849.42	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$399,384.12	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$294,739.19	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$945,206.16	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$444,683.77	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$287,546.75	0.02%	0	\$0.00
		1	\$265,108.86	0.01%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$558,019.73	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	\$396,000.00	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	7	\$2,272,207.04	0.13%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$201,550.64	0.01%	0	\$0.00
UNIVERSITY BANK	1	\$211,937.95	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$272,370.68	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	7	\$2,029,560.22	0.11%	0	\$0.00
US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION	1	\$246,541.26	0.01%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$213,078.59	0.01%	0	\$0.00
USA DIRECT FUNDING	1	\$230,010.65	0.01%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,449,519.20	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	7	\$2,029,619.31	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$369,000.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$533,176.90	0.03%	0	\$0.00
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,600.00	0.02%	0	\$0.00
VERITAS FUNDING LLC	1	\$210,675.13	0.01%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$205,875.49	0.01%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$830,261.19	0.05%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,414,961.34	0.14%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$677,602.26	0.04%	0	\$0.00
VICTORIAN FINANCE, LLC	6	\$1,347,212.04	0.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$285,759.34	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$306,376.55	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$371,414.55	0.02%	0	\$0.00
	1	\$253,682.63	0.01%	0	\$0.00

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	VISIONBANK, A CORPORATION	1	\$266,924.91	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$306,991.34	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$312,181.09	0.02%	0	\$0.00
	VNORTH AMERICAN SAVINGS BANK, FSB	1	\$313,206.30	0.02%	0	\$0.00
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$324,499.60	0.02%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$624,099.48	0.04%	0	\$0.00
	WALLICK + VOLK, INC	3	\$711,219.55	0.04%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$317,132.11	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$322,407.83	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,838.77	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$220,060.65	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,249,677.74	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,755,184.28	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$324,573.65	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	2,508	\$774,933,356.82	43.71%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$299,558.04	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$229,805.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$1,756,809.30	0.1%	0	\$0.00
	WESTBURY BANK A CORPORATION	3	\$700,321.70	0.04%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$422,633.82	0.02%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$360,444.17	0.02%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$293,117.54	0.02%	0	\$0.00
		1	\$216,000.00	0.01%	0	\$0.00

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK					
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$568,242.11	0.03%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$391,383.07	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$723,027.32	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,353.80	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	2	\$520,058.18	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,783,405.01	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$279,568.89	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$3,827,873.00	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$2,753,676.66	0.16%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$342,444.76	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC	3	\$811,667.14	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$274,576.58	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	15	\$4,437,553.34	0.25%	0	\$0.00
	YADKIN BANK	1	\$563,581.84	0.03%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA CORPORATION	1	\$251,362.38	0.29%	0	\$0.00
<b>Total</b>		<b>5,756</b>	<b>\$1,772,804,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUU9	RPM MORTGAGE, INC	1	\$621,710.71	14.28%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$3,732,602.35	85.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,354,313.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUV7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$152,789.21	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,981.32	0.27%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,200.00	0.28%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$151,554.43	0.26%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$151,785.83	0.26%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$173,255.54	0.3%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$155,580.48	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$170,559.35	0.29%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,237.90	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,292.65	0.26%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$341,359.45	0.58%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$157,600.00	0.27%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,780.20	0.27%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$159,774.56	0.27%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$157,278.09	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,768.92	0.28%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$167,763.29	0.29%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$156,750.00	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,590.80	0.26%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$307,765.75	0.53%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$151,785.83	0.26%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$164,825.00	0.28%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$165,146.57	0.28%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK	1	\$174,159.73	0.3%	0	\$0.00



	CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$153,533.37	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$163,856.80	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$322,286.25	0.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,913.08	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$161,272.44	0.28%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$170,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,759.06	0.29%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$160,878.04	0.28%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,330.83	0.27%	0	\$0.00
	FEMBI MORTGAGE	1	\$164,268.22	0.28%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$331,878.99	0.57%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$161,182.62	0.28%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$174,542.74	0.3%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$333,794.36	0.57%	0	\$0.00
	FIRST BANK	1	\$161,272.44	0.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,699.02	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$156,000.00	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,031.25	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$168,517.50	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, AA VIRGINIA LIMITED LIABILITY CO	1	\$150,588.71	0.26%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$158,172.00	0.27%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$154,631.81	0.26%	0	\$0.00
		1	\$160,323.78	0.27%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
	GOLDWATER BANK, N.A	2	\$327,362.96	0.56%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,510.82	0.29%	0	\$0.00
	GUARANTY BANK & TRUST NA	1	\$169,771.01	0.29%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$164,767.52	0.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$158,181.77	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$162,750.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$161,022.79	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,426.46	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$157,625.00	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON	1	\$166,015.75	0.28%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$170,000.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITEDE LIABILITY COMPAN	1	\$159,774.56	0.27%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI	1	\$160,373.71	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,076.95	0.27%	0	\$0.00
	MONARCH BANK	1	\$161,272.44	0.28%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$174,353.98	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$483,003.65	0.83%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.29%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LOIMITED LIABILITY COMPANY	1	\$155,000.00	0.27%	0	\$0.00

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.29%	0	\$0.00
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$171,000.00	0.29%	0	\$0.00
	NFM, LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$160,050.00	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$160,000.00	0.27%	0	\$0.00
	ON Q FINANCIAL INC	2	\$341,129.38	0.58%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$167,763.29	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.27%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$340,331.80	0.58%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$158,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$154,182.45	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$326,830.09	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$160,573.43	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$474,972.57	0.81%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$150,537.59	0.26%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,587.52	0.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,559.64	0.27%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$151,795.26	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,376.47	0.27%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$159,375.13	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$156,529.13	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP, A NEW YORK	1	\$171,612.86	0.29%	0	\$0.00
		2	\$319,549.12	0.55%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE, LLC	1	\$150,476.68	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,278.09	0.27%	0	\$0.00
	RMR FINANCIAL DBA AXIOM, A LIMITED LIABILITY COMPANY	1	\$159,824.49	0.27%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$174,750.00	0.3%	0	\$0.00
	THE ARLINGTON BANK	1	\$159,704.58	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$345,812.06	0.59%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$161,781.78	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$149,793.64	0.26%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$153,044.06	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$317,386.63	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$38,604,857.69	66.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$154,906.43	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$326,024.56	0.56%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$171,707.71	0.26%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$58,462,245.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUW5	1ST MARINER BANK, A BANKING CORPORATION	1	\$164,464.89	0.66%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$151,135.72	0.6%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$153,621.70	0.61%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$169,776.13	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,565.44	1.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$468,816.01	1.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,250.00	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,757.92	0.62%	0	\$0.00
		1	\$159,789.30	0.64%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	ARMED FORCES, N.A. BANKING ASSOCIATION	1	\$159,789.30	0.64%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,250.00	0.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$172,023.17	0.69%	0	\$0.00
	BANCFIRST	1	\$152,603.31	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$165,811.33	0.66%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$156,797.90	0.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$172,208.06	0.69%	0	\$0.00
	CAMBRIA FIANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,709.41	0.64%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$169,600.00	0.68%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$172,772.18	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$155,255.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$151,331.03	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$318,305.28	1.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$322,133.74	1.28%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$160,787.99	0.64%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$169,200.00	0.67%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$169,776.13	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LINTIED LIABILITY	1	\$151,009.77	0.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$172,044.84	0.69%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$165,781.40	0.66%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$155,714.68	0.62%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,031.62	0.64%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$335,168.00	1.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,782.72	0.66%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$157,292.59	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,000.89	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$166,180.88	0.66%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$168,314.72	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,004.25	0.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.67%	0	\$0.00
	MONARCH BANK	1	\$161,037.66	0.64%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$166,250.00	0.66%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$160,050.00	0.64%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,625.00	0.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$170,548.80	0.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$162,985.09	0.65%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$155,504.11	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$308,822.51	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$167,783.75	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$166,620.30	0.66%	0	\$0.00
	PERL MORTGAGE INC	1	\$164,782.72	0.66%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,799.84	0.6%	0	\$0.00
		1	\$158,990.36	0.63%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	QUAINT OAK MORTGAGE, LLC	1	\$169,776.13	0.68%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$151,799.84	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$315,946.93	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,527.78	0.67%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,774.82	0.68%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$153,547.53	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,778.77	0.67%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,397.73	0.61%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$152,049.51	0.61%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$160,807.97	0.64%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$163,798.35	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,804.34	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$13,145,380.36	52.36%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$25,100,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUX3	1ST MARINER BANK A BANKING CORPORATION	1	\$149,613.08	0.25%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$149,797.94	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,090.33	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,288.06	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$113,446.98	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,266.88	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$127,036.26	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$275,977.74	0.46%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$143,200.00	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,135.64	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,019.53	0.23%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$393,061.42	0.66%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,429.31	0.22%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,822.94	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,847.25	0.19%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$139,811.41	0.23%	0	\$0.00
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,604.20	0.25%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$111,053.57	0.19%	0	\$0.00
BANK OF ENGLAND	1	\$114,845.09	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$268,570.86	0.45%	0	\$0.00
BANKPLUS	1	\$118,839.70	0.2%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,644.50	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$138,500.53	0.23%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$126,600.00	0.21%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$125,933.95	0.21%	0	\$0.00
CAPITAL CITY BANK	1	\$111,403.10	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,664.94	0.44%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$112,000.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	0.24%	0	\$0.00
CLIFFCO, INC.DB A CLIFFCO MORTGAGE BANKERS	1	\$111,723.73	0.19%	0	\$0.00
	1	\$150,000.00	0.25%	0	\$0.00



	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO					
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$110,482.60	0.18%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,705.44	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$144,604.95	0.24%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$131,822.19	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,097.44	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,682.10	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$147,400.00	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,158.05	0.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$270,200.00	0.45%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$116,842.40	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$124,000.00	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$123,587.04	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$121,443.48	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,333.64	0.21%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$244,869.71	0.41%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$119,838.36	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,900.00	0.4%	0	\$0.00
	FEMBI MORTGAGE	1	\$113,333.64	0.19%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,249.35	0.19%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$147,813.79	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,044.82	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$145,408.27	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$113,692.31	0.19%	0	\$0.00

	LIABILIT					
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$129,329.46	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,651.46	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$249,034.08	0.42%	0	\$0.00
	FIRST LANDMARK BANK	1	\$134,223.01	0.22%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$125,900.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,022.25	0.18%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$115,679.80	0.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,082.95	0.2%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,257.89	0.18%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,755.60	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,845.53	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,845.53	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$129,000.00	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
	HERITAGE BANK	1	\$148,799.29	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$128,826.23	0.22%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTTY MORTGAGE A LIMIT	1	\$121,086.67	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.48	0.25%	0	\$0.00
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$135,649.19	0.23%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$142,308.05	0.24%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$114,689.62	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,839.10	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$121,082.95	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$134,822.22	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,196.92	0.2%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,019.87	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,831.62	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,053.88	0.19%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$127,831.44	0.21%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$118,843.29	0.2%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$119,745.66	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$111,750.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$110,347.76	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$132,706.91	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$135,824.94	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$111,852.51	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$115,196.33	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$111,711.09	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$115,580.13	0.19%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,425.00	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$115,200.00	0.19%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$137,822.36	0.23%	0	\$0.00
	NTFN INC	1	\$146,470.00	0.25%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.25%	0	\$0.00

	ON Q FINANCIAL INC	3	\$416,053.43	0.7%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$111,545.74	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$386,396.76	0.65%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$117,161.96	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$256,365.88	0.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,824.93	0.23%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$125,405.71	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$114,149.48	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$146,057.41	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$489,229.02	0.82%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$138,417.48	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$110,893.78	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$357,834.98	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,833.95	0.19%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$130,895.76	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$127,236.01	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$147,800.64	0.25%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$235,459.42	0.39%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$127,831.44	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,772.10	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$124,500.00	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$127,831.44	0.21%	0	\$0.00
		1	\$141,648.74	0.24%	0	\$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,694.75	0.23%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM LENDING	1	\$142,400.00	0.24%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$123,337.37	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$141,212.18	0.24%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$145,600.00	0.24%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,554.12	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	301	\$39,236,595.99	65.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,213.57	0.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$127,827.58	0.21%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$142,308.05	0.28%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$59,723,278.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUY1	1ST CAPITAL MORTGAGE LLC	1	\$99,862.23	0.33%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,069.06	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$102,188.28	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,400.00	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,880.14	0.29%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$178,953.12	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$214,613.53	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$102,861.26	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$86,904.41	0.29%	0	\$0.00
		1	\$96,625.46	0.32%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$206,483.87	0.69%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$105,853.95	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$94,877.71	0.32%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$101,460.02	0.34%	0	\$0.00
	BANK OF THE OZARKS	1	\$89,100.00	0.3%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$96,866.36	0.32%	0	\$0.00
	BEAR STATE BANK N.A. A PROFESSIONAL CORPORATION	1	\$99,782.33	0.33%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$98,000.00	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$178,406.62	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$91,873.25	0.31%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$177,693.76	0.59%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,081.19	0.29%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$107,920.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$384,989.91	1.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,733.46	0.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$92,950.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$103,500.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$90,000.00	0.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,871.27	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$105,460.94	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,621.60	0.33%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$89,482.01	0.3%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00
	FINANCIAL BANK A ARKANSAS CORPORATION	1	\$90,115.67	0.3%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,640.59	0.31%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$91,379.51	0.31%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$108,463.04	0.36%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$106,400.00	0.36%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA FERSHMAN MORTGAGE	1	\$90,275.46	0.3%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$103,866.12	0.35%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$99,865.29	0.33%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,629.32	0.31%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$107,521.66	0.36%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$87,631.80	0.29%	0	\$0.00
	JFK FINANCIAL INC	1	\$106,259.89	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,110.50	0.34%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$94,943.06	0.32%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,870.69	0.32%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,410.00	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$204,505.97	0.68%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,250.00	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$182,753.53	0.61%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$85,375.04	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$90,500.00	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$100,661.12	0.34%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$105,304.71	0.35%	0	\$0.00
		1	\$105,863.55	0.35%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION					
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$100,500.00	0.34%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$87,756.63	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY	1	\$107,589.70	0.36%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$190,658.87	0.64%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,875.00	0.33%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$102,659.52	0.34%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,052.13	0.3%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,316.70	0.31%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$104,711.93	0.35%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,380.78	0.3%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$92,880.28	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$94,561.45	0.32%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,962.22	0.35%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.35%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$91,876.08	0.31%	0	\$0.00
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$95,873.58	0.32%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$100,353.00	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$102,159.06	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$99,362.92	0.33%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.36%	0	\$0.00
	1	\$99,871.28	0.33%	0	\$0.00



	PREMIUM MORTGAGE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,950.00	0.33%	0	\$0.00
	PROSPERITY BANK	1	\$100,960.71	0.34%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$85,482.07	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$97,702.54	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,273.34	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,131.17	0.29%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$94,774.24	0.32%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$99,823.50	0.33%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$104,000.00	0.35%	0	\$0.00
	SPIRITBANK	1	\$99,871.28	0.33%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$86,885.43	0.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$108,659.95	0.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$106,071.92	0.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$103,790.00	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$285,338.56	0.95%	0	\$0.00
	THE ARLINGTON BANK	1	\$104,000.00	0.35%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,458.92	0.37%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$104,658.83	0.35%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$100,370.63	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$106,734.26	0.36%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$99,819.54	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$205,500.00	0.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$97,371.61	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	186	\$18,279,627.59	61.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$194,992.61	0.65%	0	\$0.00

	C					
<b>Total</b>			<b>305</b>	<b>\$29,907,362.09</b>	<b>100%</b>	<b>0</b>
3140EVUZ8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$52,600.00	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,500.00	0.41%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$84,550.00	0.52%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$65,521.18	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,494.81	0.52%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$79,901.63	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,250.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,918.22	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$82,246.50	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,501.95	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	\$54,333.11	0.34%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$61,875.00	0.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$147,967.82	0.92%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,900.00	0.53%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$79,899.35	0.5%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$56,179.23	0.35%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$71,162.39	0.44%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$141,475.83	0.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$56,000.00	0.35%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.25%	0	\$0.00
		1	\$64,640.43	0.4%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY					
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$53,482.63	0.33%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$61,522.50	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,733.31	0.35%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$68,715.40	0.43%	0	\$0.00
FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$57,935.01	0.36%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$83,896.72	0.52%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$84,536.31	0.52%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$47,859.71	0.3%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$67,916.39	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,541.66	0.29%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$83,896.72	0.52%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$75,904.38	0.47%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$54,674.89	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$38,351.69	0.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$71,536.93	0.44%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$44,889.12	0.28%	0	\$0.00
HOWARD BANK	1	\$67,914.45	0.42%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	4	\$267,094.73	1.66%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$124,905.63	0.77%	0	\$0.00
HOWARD BANK, AMARYLAND CORPORATION	1	\$49,937.10	0.31%	0	\$0.00
INLAND BANK AND TRUST	1	\$84,643.36	0.52%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$257,789.51	1.6%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$78,659.67	0.49%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY MORTGAGE	1	\$78,305.80	0.49%	0	\$0.00

MORTGA						
JFK FINANCIAL INC	1	\$61,847.22	0.38%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$56,180.83	0.35%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$59,924.51	0.37%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$57,700.00	0.36%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$47,540.12	0.29%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$57,129.66	0.35%	0	\$0.00	
MONARCH BANK	1	\$75,904.38	0.47%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$28,963.24	0.18%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$62,400.00	0.39%	0	\$0.00	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$53,933.61	0.33%	0	\$0.00	
NETWORK FUNDING, LP	2	\$132,233.42	0.82%	0	\$0.00	
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$67,600.00	0.42%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	
NOIC, INC. A CORPORATION	1	\$45,249.75	0.28%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$55,811.29	0.35%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$42,185.77	0.26%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$80,810.51	0.5%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$130,242.68	0.81%	0	\$0.00	
OLD POINT MORTGAGE, LLC	1	\$61,522.50	0.38%	0	\$0.00	
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.45%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$132,180.94	0.82%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,186.63	0.34%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$82,000.00	0.51%	0	\$0.00	

	PRESIDENTIAL BANK F.S.B	1	\$67,916.39	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$57,928.69	0.36%	0	\$0.00
	PULASKI BANK, N.A	3	\$137,293.47	0.85%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$56,730.16	0.35%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$80,396.78	0.5%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,944.67	0.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$56,500.00	0.35%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$135,832.78	0.84%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$67,416.99	0.42%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$70,178.67	0.44%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$64,720.32	0.4%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	\$62,920.73	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,497.21	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	159	\$9,765,506.64	60.55%	0	\$0.00
	WESBANCO BANK, INC	1	\$58,326.53	0.36%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$52,185.76	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$55,929.54	0.33%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$16,127,242.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVV20	AMERICAN NATIONAL BANK, A CORPORATION	1	\$147,000.00	0.39%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$141,655.20	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,808.90	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$288,778.12	0.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$125,909.41	0.33%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$143,153.73	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$132,343.21	0.35%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$141,800.00	0.37%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,909.02	0.37%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A	1	\$126,971.23	0.33%	0	\$0.00

	LIMITED LIA					
	MERIT BANK, A STATE BANK	1	\$149,377.92	0.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,277.05	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,384.39	0.38%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.00	0.33%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$124,128.51	0.33%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,991.77	0.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,494.04	0.32%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,909.18	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,500.00	0.38%	0	\$0.00
	SIMMONS BANK	1	\$114,264.36	0.3%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$120,965.84	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$115,284.25	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$132,704.62	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	270	\$34,795,872.45	91.34%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$127,500.00	0.32%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$38,095,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVA2	ACADEMY MORTGAGE CORPORATION	1	\$159,816.47	3.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,008.40	3.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,555.40	3.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,801.74	3.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$151,817.36	2.86%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D B A MFS HOME MORTGAGE	1	\$170,699.65	3.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,551.88	3.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,414.97	2.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,856.45	3.14%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$3,847,018.91	72.37%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$5,315,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVB0	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$193,920.00	0.08%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$179,728.89	0.08%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,180.00	0.08%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$752,149.76	0.33%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$743,372.20	0.32%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$188,774.48	0.08%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$195,601.41	0.08%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$365,230.81	0.16%	0	\$0.00	
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$182,975.03	0.08%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,332,895.50	0.58%	0	\$0.00	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$185,906.96	0.08%	0	\$0.00	
	ALERUS MORTGAGE	1	\$176,347.07	0.08%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$392,421.02	0.17%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,698.22	0.08%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,700.28	0.09%	0	\$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$190,106.85	0.08%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$195,398.69	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,075.00	0.09%	0	\$0.00	
	AMERIS BANK A CORPORATION	2	\$363,227.53	0.16%	0	\$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$176,427.94	0.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	0.08%	0	\$0.00	

	ARLINGTON BANK (THE)	1	\$191,624.50	0.08%	0	\$0.00
	ARMSTRONG BANK	1	\$191,200.00	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$181,176.71	0.08%	0	\$0.00
	BANCFIRST	2	\$391,764.31	0.17%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$195,704.79	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$199,217.18	0.09%	0	\$0.00
	BANK OF THE PACIFIC	1	\$189,707.46	0.08%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$176,439.68	0.08%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$381,012.46	0.17%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$175,491.09	0.08%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	2	\$369,147.86	0.16%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$390,904.79	0.17%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$198,820.09	0.09%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,982.39	0.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DA CAMBRIA MORTGAGE	1	\$199,698.77	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$196,650.00	0.09%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$183,953.53	0.08%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$367,130.56	0.16%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$174,730.55	0.08%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$361,887.64	0.16%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$175,345.53	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$579,509.70	0.25%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,500.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,212.85	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$175,684.92	0.08%	0	\$0.00



COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$175,629.17	0.08%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$191,704.38	0.08%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$183,630.09	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,700.00	0.08%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$184,627.60	0.08%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$191,704.38	0.08%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$176,339.00	0.08%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$195,698.22	0.08%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$188,000.00	0.08%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$175,016.78	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$190,506.22	0.08%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$175,750.00	0.08%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$189,905.00	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$176,250.00	0.08%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$187,710.54	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$175,934.62	0.08%	0	\$0.00
FINWORTH FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSE LIMIT	1	\$183,728.93	0.08%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$180,000.00	0.08%	0	\$0.00
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$189,314.43	0.08%	0	\$0.00

FIRST BANK	3	\$576,312.46	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$193,800.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$199,698.77	0.09%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$176,427.94	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$194,544.16	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$353,855.23	0.15%	0	\$0.00
FIRST SECURITY BANK	3	\$560,657.12	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$195,381.69	0.08%	0	\$0.00
FIRST UNITED BANK	2	\$381,318.68	0.17%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$197,701.78	0.09%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,692.07	0.09%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$174,730.56	0.08%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,222.09	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$958,971.34	0.42%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$196,689.96	0.09%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$184,228.19	0.08%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,398.61	0.08%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$181,526.19	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$547,449.98	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,550.00	0.16%	0	\$0.00
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$197,695.14	0.09%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$177,725.93	0.08%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$193,133.09	0.08%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$194,411.68	0.08%	0	\$0.00
	1	\$174,736.43	0.08%	0	\$0.00

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,560.89	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$356,497.45	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	13	\$2,409,503.12	1.05%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$568,916.23	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$383,009.36	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$365,667.27	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$948,572.37	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LIMIT	1	\$198,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$184,009.95	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$190,705.92	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$190,581.53	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,306,737.47	0.57%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$187,710.53	0.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$389,889.65	0.17%	0	\$0.00
	HOWARD HANNA FINANCIAL MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$194,395.44	0.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$191,198.62	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$174,724.59	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,468,352.51	0.64%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$195,536.86	0.08%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$569,173.27	0.25%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$177,182.73	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$186,389.74	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$374,435.19	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$545,950.00	0.24%	0	\$0.00
	JLB CORPORATION DBAQ GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$184,000.00	0.08%	0	\$0.00
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$197,302.38	0.09%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$179,722.86	0.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$199,698.77	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$559,767.43	0.24%	0	\$0.00
	MANHATTAN BANK	1	\$190,106.85	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,505.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$371,635.53	0.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$193,007.93	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,919.56	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$373,137.15	0.16%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$178,849.75	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$370,399.98	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$196,946.29	0.09%	0	\$0.00
	MONARCH BANK	3	\$585,361.54	0.25%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$381,232.47	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$195,711.26	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$565,326.98	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$197,600.00	0.09%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$190,128.78	0.08%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$198,600.42	0.09%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,776.66	0.09%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$193,675.86	0.08%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.08%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$561,362.28	0.24%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$180,715.14	0.08%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$196,800.00	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$962,444.49	0.42%	0	\$0.00
ORRSTOWN BANK BANK	1	\$193,982.39	0.08%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$180,133.29	0.08%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$184,063.65	0.08%	0	\$0.00
PERL MORTGAGE INC	2	\$381,411.84	0.17%	0	\$0.00
PHH HOME LOANS, LLC	4	\$735,366.60	0.32%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$1,898,403.73	0.82%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,138,711.35	0.49%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$2,291,416.39	0.99%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,113.23	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$182,075.28	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$549,239.18	0.24%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$198,893.30	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,750.65	0.08%	0	\$0.00
PULASKI BANK, N.A	18	\$3,326,606.20	1.44%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$179,728.89	0.08%	0	\$0.00
RCB BANK A CORPORATION	1	\$179,728.89	0.08%	0	\$0.00
RCB BANK, A CORPORATION	1	\$188,284.65	0.08%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$186,325.10	0.08%	0	\$0.00

	RJS, INC., A CALIFORNIA CORPORATION	1	\$174,736.43	0.08%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$197,182.38	0.09%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$197,201.78	0.09%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$192,300.00	0.08%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$199,299.37	0.09%	0	\$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$198,898.09	0.09%	0	\$0.00
	RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A LIMI	1	\$187,011.62	0.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$174,472.02	0.08%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$199,685.24	0.09%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$181,406.36	0.08%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$174,730.55	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,175.25	0.08%	0	\$0.00
	SIMMONS BANK	3	\$593,860.49	0.26%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$560,477.69	0.24%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$198,700.28	0.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$368,693.18	0.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$362,636.89	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$593,344.33	0.26%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$194,456.67	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$941,238.97	0.41%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,142,307.65	0.5%	0	\$0.00
		1	\$175,740.71	0.08%	0	\$0.00

	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$199,384.14	0.09%	0	\$0.00
	SYNOVUS BANK	1	\$195,001.94	0.08%	0	\$0.00
	THE ARLINGTON BANK	2	\$364,937.25	0.16%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$187,816.69	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$174,736.43	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$174,736.42	0.08%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,439.28	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE C CORPORATION	1	\$199,405.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$371,235.56	0.16%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$197,308.89	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$381,417.11	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$361,669.55	0.16%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	2	\$362,441.10	0.16%	0	\$0.00
	UMB BANK, NA, A BANKING CORPORATION	1	\$199,692.06	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$392,605.01	0.17%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$177,382.43	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,116,652.53	0.48%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,734.82	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$198,440.21	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,620.24	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,557.05	0.09%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$191,624.51	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	841	\$158,041,720.84	68.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$192,429.73	0.08%	0	\$0.00

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,612.61	0.08%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$179,722.86	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$175,721.03	0.08%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	\$176,433.86	-0.04%	0	\$0.00
<b>Total</b>		<b>1,226</b>	<b>\$230,385,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVC8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$466,608.36	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$374,422.62	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$422,099.10	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$225,150.00	0.18%	0	\$0.00
	ARMSTRONG BANK	1	\$329,524.53	0.27%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$332,000.00	0.27%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$348,989.75	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$317,791.46	0.26%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$299,538.10	0.24%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$271,590.33	0.22%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$740,928.40	0.6%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$415,109.91	0.33%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$389,425.46	0.31%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$233,263.43	0.19%	0	\$0.00
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$416,357.95	0.34%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$220,524.94	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,674.00	0.18%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$246,093.51	0.2%	0	\$0.00
	CORE BANK	1	\$385,418.62	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$287,476.35	0.23%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$240,750.00	0.19%	0	\$0.00



LIABILITY						
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$350,044.92	0.28%	0	\$0.00	
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$274,594.87	0.22%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$273,977.52	0.22%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$600,563.94	0.48%	0	\$0.00	
FIRST BANK	2	\$625,926.52	0.5%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$201,570.95	0.16%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,232.69	0.21%	0	\$0.00	
FIRST SECURITY BANK	1	\$416,371.94	0.34%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP	1	\$286,000.00	0.23%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$442,003.32	0.36%	0	\$0.00	
HERITAGE BANK	2	\$631,091.89	0.51%	0	\$0.00	
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$327,483.80	0.26%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$229,553.74	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$566,155.80	0.46%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$256,122.12	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$873,193.19	0.7%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$234,054.68	0.19%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$202,637.51	0.16%	0	\$0.00	
JFK FINANCIAL INC	1	\$359,469.65	0.29%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$233,536.48	0.19%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$308,544.78	0.25%	0	\$0.00	
LEND PLUS, A DELAWARE CORPORATION	1	\$314,515.00	0.25%	0	\$0.00	
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$383,595.05	0.31%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$299,548.15	0.24%	0	\$0.00	

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,636.91	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$292,568.35	0.24%	0	\$0.00
MONARCH BANK	1	\$211,260.69	0.17%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$294,116.07	0.24%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,376.49	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$233,278.34	0.19%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$319,029.31	0.26%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,449.24	0.25%	0	\$0.00
PHH HOME LOANS, LLC	1	\$206,327.29	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$632,990.99	0.51%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$521,225.81	0.42%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.34%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,172.21	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$837,132.07	0.68%	0	\$0.00
PULASKI BANK, N.A	2	\$565,141.86	0.46%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$532,214.79	0.43%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$416,357.95	0.34%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$237,600.00	0.19%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,692.74	0.16%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$383,296.94	0.31%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$211,687.68	0.17%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$277,179.57	0.22%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$669,587.87	0.54%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$416,385.67	0.34%	0	\$0.00

	LIABILITY CORPO					
	TBI MORTGAGE COMPANY A CORPORATION	2	\$746,304.25	0.6%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$314,995.00	0.25%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$297,051.92	0.24%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$231,416.09	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$266,906.22	0.22%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$416,371.94	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,623.46	0.2%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,371.94	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	314	\$95,997,264.75	77.41%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$123,965,911.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVD6	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN	1	\$416,475.35	0.95%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$234,211.67	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$315,611.45	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$540,686.72	1.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$716,206.51	1.63%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$209,610.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$250,776.78	0.57%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$279,639.58	0.64%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,475.65	0.59%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$525,141.92	1.2%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	2	\$551,324.21	1.26%	0	\$0.00

NETWORK						
CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,539.74	0.78%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$332,072.00	0.76%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LAIBILITY COMPAN	1	\$370,023.08	0.84%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$279,647.72	0.64%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	1	\$280,854.25	0.64%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$497,490.26	1.14%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$295,877.27	0.68%	0	\$0.00	
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$314,612.67	0.72%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$219,716.81	0.5%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$227,636.38	0.52%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$316,799.24	0.72%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$246,682.05	0.56%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$496,893.27	1.13%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$623,387.86	1.42%	0	\$0.00	
GOLDEN GATE ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$778,033.42	1.78%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$374,517.29	0.85%	0	\$0.00	
HERITAGE BANK	2	\$559,698.05	1.28%	0	\$0.00	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$485,873.76	1.11%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$250,983.82	0.57%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$229,211.26	0.52%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$525,000.00	1.2%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,418.21	0.79%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$261,822.89	0.6%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$244,085.40	0.56%	0	\$0.00	
	1	\$224,710.38	0.51%	0	\$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$220,971.64	0.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$535,000.00	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$265,500.00	0.61%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$300,800.00	0.69%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$395,490.26	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$306,714.74	0.7%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$227,107.28	0.52%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$254,079.93	0.58%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$291,632.62	0.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$516,195.25	1.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$277,062.89	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$279,527.11	0.64%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$247,500.00	0.56%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$415,912.59	0.95%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$655,365.36	1.5%	0	\$0.00
	WALLICK + VOLK, INC	1	\$224,432.70	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$457,308.39	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$23,521,236.17	53.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$523,706.32	1.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$474,949.13	1.1%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$43,814,239.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVE4	MCS MORTGAGE BANKERS, INC	1	\$199,242.14	9.72%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$549,308.02	26.8%	0	\$0.00
	RESMAC, INC	1	\$204,742.08	9.99%	0	\$0.00

		WELLS FARGO BANK, N.A	3	\$1,096,575.92	53.49%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,049,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVF1		ADVISORS MORTGAGE GROUP, LLC	1	\$184,715.16	0.23%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$169,344.56	0.21%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$393,169.92	0.5%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$271,599.29	0.34%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,382.88	0.31%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,566.88	0.37%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$363,458.28	0.46%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$199,698.77	0.25%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$167,005.19	0.21%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$175,740.71	0.22%	0	\$0.00
		STERLING NATIONAL BANK	1	\$389,399.52	0.49%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$271,571.93	0.34%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$279,587.50	0.35%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$646,629.57	0.82%	0	\$0.00
		WELLS FARGO BANK, N.A	232	\$75,075,302.81	94.9%	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$79,124,172.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVG9		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$229,734.97	0.84%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$278,287.83	1.01%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,525.77	0.61%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$377,681.93	1.37%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$197,607.38	0.72%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$305,559.11	1.11%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$201,928.36	0.73%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$219,392.71	0.8%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,322.52	0.87%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$186,770.71	0.68%	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$211,694.55	0.77%	0	\$0.00

		WELLS FARGO BANK, N.A	77	\$24,879,084.36	90.49%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$27,494,590.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVH7		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$242,725.00	0.15%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$254,125.00	0.15%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$1,026,110.14	0.63%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	\$352,784.82	0.22%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$213,462.08	0.13%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$578,678.75	0.35%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMAPNY	1	\$284,616.10	0.17%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$384,207.88	0.23%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$275,738.58	0.17%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$252,951.02	0.15%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$262,000.00	0.16%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,394,371.23	0.85%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$227,692.88	0.14%	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$238,663.25	0.15%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$412,078.51	0.25%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$268,955.53	0.16%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$244,987.00	0.15%	0	\$0.00
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$487,680.64	0.3%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$213,159.98	0.13%	0	\$0.00

	BANK 34, A FEDERAL BANK	1	\$223,705.02	0.14%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$273,214.50	0.17%	0	\$0.00
	BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$238,163.95	0.15%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$348,169.65	0.21%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$260,000.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$359,492.76	0.22%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,515.07	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$271,633.60	0.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$491,973.88	0.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,107.99	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$756,732.25	0.46%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$328,000.00	0.2%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$345,733.66	0.21%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$218,205.67	0.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$418,001.66	0.25%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,000.00	0.21%	0	\$0.00
	CONGRESSIONAL BANK	1	\$216,838.18	0.13%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$279,223.37	0.17%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$416,412.44	0.25%	0	\$0.00
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$228,503.70	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$476,352.06	0.29%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$210,522.41	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,415.48	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS	1	\$623,734.32	0.38%	0	\$0.00



	CORPORAT					
	EVERETT FINANCIAL, INC. D B A SUPRME LENDING, A TEXAS CORPOR	1	\$247,299.94	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$307,916.70	0.19%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$355,500.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,751.01	0.14%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$360,396.48	0.22%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$233,684.79	0.14%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$553,837.79	0.34%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$232,678.99	0.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$253,142.82	0.15%	0	\$0.00
	FIRST BANK	3	\$925,497.99	0.56%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,025.13	0.25%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$235,689.22	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,312,423.20	0.8%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$323,553.61	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$331,462.70	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$208,550.00	0.13%	0	\$0.00
	GOLDWATER BANK, N.A., DBA CORE LENDING	1	\$211,557.75	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$225,307.10	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$248,197.40	0.15%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$244,287.97	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$250,537.18	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$675,799.12	0.41%	0	\$0.00
		1	\$354,499.80	0.22%	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$332,500.00	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$312,973.22	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,073,784.99	0.65%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$299,153.15	0.18%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$275,120.44	0.17%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$285,764.56	0.17%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$361,923.51	0.22%	0	\$0.00
JFK FINANCIAL INC	2	\$569,225.30	0.35%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$262,274.03	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$255,600.00	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$286,239.69	0.17%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$238,400.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$564,142.19	0.34%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$349,556.50	0.21%	0	\$0.00
MERIT BANK A STATE BANK	1	\$324,552.24	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$308,324.63	0.19%	0	\$0.00
MONARCH BANK	1	\$323,543.48	0.2%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$212,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$271,616.75	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,671.34	0.23%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$316,573.00	0.19%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$441,003.88	0.27%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$284,943.36	0.17%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$401,982.81	0.25%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$339,436.05	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,929.80	0.14%	0	\$0.00
ON Q FINANCIAL INC	1	\$438,785.44	0.27%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$264,643.04	0.16%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$279,614.23	0.17%	0	\$0.00
PERL MORTGAGE INC	1	\$311,579.73	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$811,599.64	0.49%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$746,302.16	0.45%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$785,321.43	0.48%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$803,548.87	0.49%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$274,498.05	0.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$212,000.00	0.13%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$259,657.62	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,531.63	0.12%	0	\$0.00
PROSPERITY BANK	1	\$246,651.98	0.15%	0	\$0.00
PULASKI BANK, N.A	1	\$416,412.45	0.25%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANACIAL A LIMITED LIABILITY COMPA	1	\$265,625.20	0.16%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$228,750.00	0.14%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,683.96	0.15%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$207,500.00	0.13%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$329,066.10	0.2%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$511,310.33	0.31%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$307,585.12	0.19%	0	\$0.00

	SMART CHOICE MORTGAGE, LLC	1	\$368,955.55	0.22%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$284,498.57	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$277,907.88	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$269,619.58	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$357,806.36	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$274,030.37	0.17%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$549,000.00	0.33%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$302,373.35	0.18%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$208,000.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$402,245.05	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$739,783.37	0.45%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$429,827.48	0.26%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$235,667.48	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$301,670.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$235,674.85	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$319,549.12	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$863,969.89	0.53%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$409,600.00	0.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$384,481.39	0.23%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$575,955.40	0.35%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$300,775.62	0.18%	0	\$0.00
		1	\$343,028.93	0.21%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$515,540.58	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$665,886.27	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$280,272.26	0.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$382,672.06	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$372,897.02	0.23%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$219,710.29	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$927,104.43	0.57%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$238,064.10	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	367	\$108,621,987.30	66.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC, DBA PEOPLE FIRST FI	1	\$256,138.59	0.16%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$287,000.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,181.53	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$595,180.92	0.4%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$164,028,194.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVJ3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$175,783.59	0.72%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$176,000.00	0.72%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	\$183,757.70	0.75%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$194,679.76	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$187,752.43	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,874.60	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$177,776.05	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$364,829.52	1.49%	0	\$0.00
		1	\$174,774.74	0.72%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$180,000.00	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$175,506.25	0.72%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,986.73	0.74%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00
	CAPITAL CITY BANK	1	\$176,472.55	0.72%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,779.83	0.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$363,297.76	1.49%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$195,753.40	0.8%	0	\$0.00
	GUARANTY BANK + TRUST	1	\$178,165.07	0.73%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$196,258.39	0.8%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.77%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$187,269.45	0.77%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$193,702.34	0.79%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$177,252.08	0.73%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$198,488.27	0.81%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$187,763.46	0.77%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$199,748.38	0.82%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,752.43	0.77%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$174,135.80	0.71%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$199,742.55	0.82%	0	\$0.00
	M & T BANK	1	\$182,958.75	0.75%	0	\$0.00
	M + T BANK A CORPORATION	1	\$174,774.73	0.72%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$184,772.52	0.76%	0	\$0.00
		1	\$179,067.39	0.73%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$174,768.25	0.72%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$186,789.49	0.76%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$178,190.53	0.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$181,765.73	0.74%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,448.09	0.8%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$198,726.61	0.81%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$191,575.75	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LAIBILITY CORPORATI	1	\$182,837.85	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$188,623.22	0.77%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$185,355.59	0.76%	0	\$0.00
	PULASKI BANK, N.A	1	\$179,525.05	0.73%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,754.08	0.82%	0	\$0.00
	RPM MORTGAGE, INC	1	\$193,510.87	0.79%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$183,768.50	0.75%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$198,749.63	0.81%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$199,498.69	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$183,508.03	0.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$367,774.98	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$14,063,113.72	57.54%	0	\$0.00
	WESBANCO BANK, INC	1	\$184,162.63	0.72%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$24,440,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVK0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$381,951.05	2.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,751.11	1.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$584,297.09	3.56%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	2.09%	0	\$0.00
	MIDWEST EDUITY MORTGAGE LIMITED LIABILITY COMPANY	1	\$222,931.81	1.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$276,000.00	1.68%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,354.99	1.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$234,717.64	1.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$299,663.84	1.82%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$212,274.33	1.29%	0	\$0.00
	RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$263,682.79	1.61%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$275,365.45	1.68%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$12,901,395.98	78.56%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,421,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVL8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,771.71	5.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$193,274.90	5.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,396.50	5.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,697.23	5.47%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,286.18	5.48%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$174,794.55	4.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,769.30	5.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$195,769.89	5.47%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,061,099.58	57.57%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,579,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVM6	FIRST CHOICE BANK	1	\$229,703.93	2.64%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$522,918.16	6.01%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$343,536.63	3.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,692.88	2.62%	0	\$0.00



	THE FEDERAL SAVINGS BANK	1	\$593,430.00	6.82%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$234,088.99	2.69%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$6,551,831.89	75.27%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,703,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUVN4	1ST MARINER BANK, A BANKING CORPORATION	1	\$175,003.19	0.19%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,700.00	0.19%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$184,994.77	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$184,040.32	0.2%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,476.18	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$378,466.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$190,736.84	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,752.01	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$589,435.20	0.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$179,503.14	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$183,937.60	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$174,753.42	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$188,889.41	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$178,947.51	0.19%	0	\$0.00
	ANCHOR BANK, N A	1	\$183,734.89	0.2%	0	\$0.00
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$192,250.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$177,042.51	0.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$181,785.12	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$187,377.58	0.2%	0	\$0.00

	BANK OF THE PACIFIC, A CORPORATION	1	\$196,500.00	0.21%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$188,527.97	0.2%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$198,300.20	0.21%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$175,258.21	0.19%	0	\$0.00
	BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$176,012.59	0.19%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$200,000.00	0.21%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$191,290.09	0.21%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$354,747.85	0.38%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$533,200.00	0.57%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$175,496.77	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,413.38	0.19%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$192,766.98	0.21%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$177,175.00	0.19%	0	\$0.00
	CLM MORTGAGE LLC	1	\$188,397.03	0.2%	0	\$0.00
	COASTAL FUNDING SLC, A CORPORATION	1	\$194,900.00	0.21%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$188,968.36	0.2%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,498.38	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$198,132.75	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$178,247.81	0.19%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$183,740.74	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$179,662.13	0.19%	0	\$0.00
		1	\$186,148.91	0.2%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,800.00	0.21%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$364,502.81	0.39%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$187,740.98	0.2%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$183,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$199,724.45	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$198,961.56	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,197.16	0.19%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$179,752.01	0.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,226.52	0.21%	0	\$0.00
	FIEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$183,734.89	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$382,859.90	0.41%	0	\$0.00
	FIRST BANK	2	\$372,549.49	0.4%	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$175,502.37	0.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$175,757.52	0.19%	0	\$0.00
	FIRST UNITED BANK	1	\$186,417.81	0.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$199,730.60	0.21%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING A CORPORATION	1	\$177,612.32	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,726.24	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$181,900.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,992.39	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$373,059.21	0.4%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$195,218.32	0.21%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$175,752.02	0.19%	0	\$0.00
	GUARANTEED RATE, INC	1	\$190,125.67	0.2%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	\$194,119.90	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,750.00	0.2%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$185,774.10	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$193,221.20	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$584,169.37	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$176,000.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$369,746.75	0.4%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$187,500.00	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$198,114.14	0.21%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$176,000.00	0.19%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,137.68	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$176,510.32	0.19%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$179,480.44	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,000.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$176,800.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$195,383.77	0.21%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$197,500.00	0.21%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITEDLIABILITY COMPANY	1	\$179,752.01	0.19%	0	\$0.00
	M & T BANK A CORPORATION	1	\$194,719.04	0.21%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$382,604.19	0.41%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,943.46	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,269.07	0.2%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,820.51	0.2%	0	\$0.00
MERIT BANK A STATE BANK	1	\$194,750.00	0.21%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$184,983.09	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$364,750.00	0.39%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$179,692.62	0.19%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$186,880.35	0.2%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$195,717.60	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$365,215.68	0.39%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$569,839.33	0.61%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$194,437.14	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,405.77	0.2%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$193,738.68	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$198,576.04	0.21%	0	\$0.00
PATRIOT MORTGAGE COMPANY, A CORPORATION	1	\$178,553.00	0.19%	0	\$0.00
PERL MORTGAGE INC	2	\$379,312.49	0.41%	0	\$0.00
PHH HOME LOANS, LLC	1	\$198,829.43	0.21%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$571,855.53	0.61%	0	\$0.00
PHH HOME LOANS, LLC ALIMITED LIABILTY COMPANY	1	\$180,145.07	0.19%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,219.08	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,900.00	0.19%	0	\$0.00
	1	\$199,010.06	0.21%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION					
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$194,916.59	0.21%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$379,718.90	0.41%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$376,578.99	0.4%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$187,740.98	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,040.32	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,546.66	0.19%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$179,503.14	0.19%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$179,740.65	0.19%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$180,251.32	0.19%	0	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$194,719.04	0.21%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$195,000.00	0.21%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$179,746.38	0.19%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$185,150.00	0.2%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$179,752.01	0.19%	0	\$0.00
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$195,458.97	0.21%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$187,828.98	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$181,662.88	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$179,746.38	0.19%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$188,733.70	0.2%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$190,674.88	0.2%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY	1	\$180,744.97	0.19%	0	\$0.00

	CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$196,094.89	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,889.40	0.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$192,253.73	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,729.97	0.21%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$188,889.40	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$199,218.90	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$184,994.77	0.2%	0	\$0.00
	UMB BANK, A BANKING CORPORATION	1	\$190,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LA	1	\$194,463.07	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,284.45	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$183,937.60	0.2%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$177,399.69	0.19%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$197,333.83	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$922,603.09	0.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,200.24	0.21%	0	\$0.00
	WASHINGTON STATE BANK	1	\$189,726.24	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,723.36	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	319	\$59,880,622.74	64.25%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$195,355.58	0.3%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$93,196,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVP9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,887.49	11.88%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,000.00	6.68%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TE	1	\$130,422.84	6.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$116,966.61	5.58%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,616.14	4.18%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,371,777.32	65.46%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,095,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVQ7	WELLS FARGO BANK, N.A	10	\$1,213,515.47	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,213,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVR5	WELLS FARGO BANK, N.A	11	\$3,034,040.75	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,034,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVS3	AFMC MORTGAGE	1	\$415,000.00	2.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	1.41%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$373,331.23	2.3%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$15,183,883.36	93.73%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,200,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVT1	BANK OF ENGLAND	1	\$183,463.13	0.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.99%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,162.10	0.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$261,784.58	1.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,078.30	1.07%	0	\$0.00
	MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	\$382,268.42	1.87%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,925.00	1.07%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$261,898.15	1.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$373,428.92	1.83%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$211,111.81	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$187,207.39	0.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$355,000.00	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$17,362,586.83	85.04%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$20,417,914.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EUVU8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,750.88	0.42%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$94,950.00	0.37%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$91,000.00	0.36%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$98,000.00	0.38%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,576.78	0.39%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$102,000.00	0.4%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$196,854.04	0.77%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$90,000.00	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,091.59	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,000.00	0.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$97,551.91	0.38%	0	\$0.00
	MIDWEST FAMILIY LENDING CORPORATION	1	\$102,564.08	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$106,562.09	0.42%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$96,750.00	0.38%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$100,825.80	0.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$90,400.00	0.35%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$91,000.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,000.00	0.38%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,160.82	0.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$97,310.17	0.38%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.78	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	240	\$23,288,171.47	91.21%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$25,535,677.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EVVV6	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$157,045.98	1.22%	0	\$0.00
	ANCHOR BANK, N.A	1	\$157,700.00	1.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,264.75	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,362.87	1.3%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$161,712.70	1.26%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$158,717.06	1.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$172,545.99	1.34%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$154,000.00	1.2%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,138.89	1.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	1.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,533.02	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,263.60	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$10,961,545.54	85.07%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,884,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVW4	ACCUNET MORTGAGE LLC	1	\$65,000.00	0.33%	0	\$0.00
	AMERICAN BANK, N.A	1	\$76,875.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	0.38%	0	\$0.00
	ARMSTRONG BANK	1	\$81,155.08	0.41%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$28,302.59	0.14%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$65,000.00	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,000.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$29,870.45	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$64,540.87	0.33%	0	\$0.00
		1	\$72,535.41	0.37%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,403.26	0.34%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$40,000.00	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,000.00	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$60,736.58	0.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,975.00	0.35%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$58,425.00	0.29%	0	\$0.00
	MONARCH BANK	1	\$69,706.73	0.35%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$59,743.49	0.3%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$49,788.39	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,592.98	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCHES, IN., OHIO CORPORATION	1	\$60,000.00	0.3%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$75,200.00	0.38%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$72,000.00	0.36%	0	\$0.00
	SIMMONS BANK	1	\$64,727.68	0.33%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$81,000.00	0.41%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$82,400.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	275	\$18,107,836.45	91.29%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$49,649.12	0.25%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$19,834,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVX2	ANCHOR BANK, NA	1	\$46,500.00	1.46%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$49,777.50	1.57%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$78,655.41	2.47%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$53,000.00	1.67%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$71,250.00	2.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$59,489.54	1.87%	0	\$0.00

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$79,651.04	2.51%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$42,000.00	1.32%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$71,000.00	2.23%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$48,537.35	1.53%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,500.00	2.63%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$51,773.17	1.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$69,893.79	2.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$58,742.65	1.85%	0	\$0.00
	NOIC, INC. DBA CONCORD MORGAGE GROUP, A CORPORATION	1	\$72,183.76	2.27%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$123,804.59	3.9%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$55,376.60	1.74%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$54,000.00	1.7%	0	\$0.00
	PULASKI BANK, N.A	1	\$49,781.90	1.57%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$64,710.75	2.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$59,738.28	1.88%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	2.45%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$1,756,958.05	55.27%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,178,324.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVY0	ACADEMY MORTGAGE CORPORATION	3	\$408,206.07	0.71%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$270,050.86	0.47%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$253,000.00	0.44%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$134,168.10	0.23%	0	\$0.00
		1	\$119,864.22	0.21%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
AMERIS BANK A CORPORATION	1	\$142,500.00	0.25%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$140,500.00	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$294,155.64	0.51%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,949.41	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$120,461.79	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$131,419.33	0.23%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$272,454.76	0.47%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$122,000.00	0.21%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,000.00	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,808.93	0.23%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,500.00	0.18%	0	\$0.00
CAPITAL CITY BANK	1	\$114,005.54	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$506,619.32	0.88%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$531,167.76	0.92%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$120,105.14	0.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$128,437.31	0.22%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,000.00	0.24%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$139,000.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$92,860.69	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,169.58	0.25%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,996.91	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,000.00	0.21%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA	1	\$125,937.07	0.22%	0	\$0.00

CORPORA						
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,194.13	0.23%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$111,511.47	0.19%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$124,930.17	0.22%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$117,485.29	0.2%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$113,905.00	0.2%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,000.00	0.24%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$148,953.97	0.26%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$135,500.00	0.24%	0	\$0.00	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,155.14	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$124,941.51	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$136,000.00	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,502.74	0.2%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.21%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,370.76	0.24%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,075.81	0.23%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORAITON	1	\$134,417.02	0.23%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$120,000.00	0.21%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,000.00	0.23%	0	\$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$130,514.89	0.23%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$125,306.67	0.22%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,489.69	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$124,455.75	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$127,430.40	0.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA COPRORATION	1	\$150,000.00	0.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$111,003.82	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,452.65	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,700.00	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$273,763.99	0.48%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$290,365.56	0.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$149,352.25	0.26%	0	\$0.00
	PATRIOT BANK	1	\$134,399.25	0.23%	0	\$0.00
	PERL MORTGAGE INC	2	\$279,500.00	0.49%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$115,000.00	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$274,227.24	0.48%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$118,137.43	0.21%	0	\$0.00
	PULASKI BANK, N.A	3	\$385,881.53	0.67%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$144,155.64	0.25%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$147,000.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$120,000.00	0.21%	0	\$0.00
	SIMMONS BANK	3	\$381,386.82	0.66%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$124,105.49	0.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$129,500.00	0.23%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$117,500.00	0.2%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$116,500.00	0.2%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$113,905.00	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$147,354.43	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$119,146.83	0.21%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,846.05	0.25%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$132,419.86	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,215.54	0.25%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$126,949.41	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,738.56	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$273,782.87	0.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$143,365.56	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$385,795.43	0.67%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,209.25	0.24%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00
	WALLICK + VOLK, INC	1	\$121,520.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$115,499.06	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	308	\$41,682,986.66	72.58%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$126,400.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,198.52	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$157,416.74	0.31%	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$57,428,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVZ7	BANK OF ENGLAND, A CORPORATION	1	\$105,967.64	1.66%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$89,730.12	1.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$93,614.11	1.47%	0	\$0.00



	LIABILIT					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$88,513.85	1.39%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$97,442.02	1.53%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$92,000.00	1.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$279,427.40	4.38%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$5,529,634.00	86.72%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,376,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3D5	CITIBANK,N.A	17	\$1,003,806.45	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,003,806.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3E3	AAXY, LLC	1	\$98,351.64	6.84%	0	\$0.00
	CITIBANK,N.A	14	\$1,339,358.38	93.16%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,437,710.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3F0	CITIBANK,N.A	10	\$1,177,651.35	90.76%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$119,823.22	9.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,297,474.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3G8	CITIBANK,N.A	10	\$1,433,082.15	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,433,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3H6	CITIBANK,N.A	2	\$573,104.55	44.61%	0	\$0.00
	FM HOME LOANS, LLC	1	\$416,399.18	32.41%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$295,106.97	22.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,284,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3J2	CITIBANK,N.A	6	\$1,146,252.63	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,146,252.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3K9	CITIBANK,N.A	3	\$708,167.96	54.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$229,877.89	17.53%	0	\$0.00
	PERL MORTGAGE, INC	1	\$372,996.89	28.45%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,311,042.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3L7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$367,492.99	27.08%	0	\$0.00
	CITIBANK,N.A	3	\$786,802.46	57.97%	0	\$0.00
	IVY MORTGAGE, INC	1	\$203,000.00	14.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,357,295.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EW3N3		CITIBANK,N.A	6	\$1,021,867.83	84.58%	0	\$0.00
		JMAC LENDING, INC	1	\$186,232.32	15.42%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,208,100.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3P8		AMERISAVE MORTGAGE CORPORATION	1	\$440,000.00	0.22%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$614,113.90	0.31%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,839,635.81	1.44%	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$431,363.58	0.22%	0	\$0.00
		CITIBANK,N.A	258	\$135,964,860.07	69%	0	\$0.00
		CRESTLINE FUNDING CORP	2	\$1,046,668.60	0.53%	0	\$0.00
		ETHOS LENDING, LLC	23	\$12,521,681.06	6.35%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,456,816.06	0.74%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	2	\$1,170,291.54	0.59%	0	\$0.00
		FM HOME LOANS, LLC	3	\$1,638,217.13	0.83%	0	\$0.00
		IVY MORTGAGE, INC	1	\$443,250.00	0.22%	0	\$0.00
		JMAC LENDING, INC	32	\$16,804,957.15	8.53%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$564,167.64	0.29%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	7	\$3,614,871.18	1.83%	0	\$0.00
		MK LENDING CORP	7	\$3,756,227.27	1.91%	0	\$0.00
		MLD MORTGAGE INC	2	\$886,527.31	0.45%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$472,403.03	0.24%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	12	\$6,525,454.26	3.31%	0	\$0.00
		NBKC BANK	3	\$1,554,361.79	0.79%	0	\$0.00
		ONY GLO, INC	1	\$504,256.03	0.26%	0	\$0.00
		OPES ADVISORS INC	3	\$1,723,956.51	0.87%	0	\$0.00
		SEA COUNTRY MORTGAGE, INC	1	\$503,000.00	0.26%	0	\$0.00
		SIRVA MORTGAGE	1	\$484,236.71	0.25%	0	\$0.00
		T.J. FINANCIAL, INC	2	\$1,083,381.64	0.56%	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$197,044,698.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWHE8		NAVY FEDERAL CREDIT UNION	14	\$1,621,303.66	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,621,303.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWHF5		NAVY FEDERAL CREDIT UNION	38	\$6,690,535.11	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,690,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWHG3		NAVY FEDERAL CREDIT UNION	11	\$1,052,224.61	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,052,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWJU0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,257,682.05	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,257,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWL29	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,088,060.58	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,088,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLW3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,651,611.87	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,651,611.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLX1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,013,345.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,013,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLY9	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,453,550.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,453,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLZ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,125,756.59	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,125,756.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNL5	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,667,956.52	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,667,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWV28	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$5,595,104.69	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,595,104.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWVZ5	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,918,532.52	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,918,532.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3S0	ACCUNET MORTGAGE LLC	3	\$530,200.00	10.1%	0	\$0.00
	ANCHOR BANK FSB	2	\$355,160.49	6.77%	0	\$0.00
	BANK MUTUAL	1	\$133,673.74	2.55%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$314,850.94	6%	0	\$0.00
	CALUMET COUNTY BANK	1	\$171,463.91	3.27%	0	\$0.00
	COMMERCE STATE BANK	1	\$169,526.46	3.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$728,076.05	13.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,085.17	1.66%	0	\$0.00

	FOX VALLEY SAVINGS BANK	3	\$329,434.52	6.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,625.15	1.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$208,484.43	3.97%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$324,529.72	6.18%	0	\$0.00
	JACKSON COUNTY BANK	1	\$106,559.50	2.03%	0	\$0.00
	JOHNSON BANK	1	\$123,237.50	2.35%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$130,931.24	2.5%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$116,246.72	2.22%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$60,140.00	1.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$315,339.67	6.01%	0	\$0.00
	UNITED BANK	3	\$434,521.51	8.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,497.70	2.89%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$351,539.91	6.69%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,247,124.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3T8	CHERRY CREEK MORTGAGE CO, INC	1	\$260,665.47	17.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$161,871.85	10.57%	0	\$0.00
	INLANTA MORTGAGE INC	7	\$821,828.11	53.64%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$205,399.27	13.41%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$82,237.19	5.37%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,532,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3U5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$136,960.38	2.07%	0	\$0.00
	ANCHOR BANK FSB	3	\$470,326.24	7.09%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$143,288.60	2.16%	0	\$0.00
	BANK OF LUXEMBURG	1	\$108,448.95	1.64%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$241,768.36	3.65%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	3	\$448,351.51	6.76%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$158,845.65	2.4%	0	\$0.00
	DENMARK STATE BANK	1	\$119,823.22	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$481,283.79	7.26%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$135,599.94	2.05%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$187,355.00	2.83%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,070.61	2.19%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$144,187.27	2.17%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$289,440.67	4.37%	0	\$0.00
	PEOPLES BANK	1	\$170,748.08	2.58%	0	\$0.00
	RIVER BANK	1	\$159,769.47	2.41%	0	\$0.00
	RIVER VALLEY BANK	1	\$153,906.05	2.32%	0	\$0.00
	SIMPLICITY CREDIT UNION	6	\$673,984.10	10.17%	0	\$0.00
	STONEGATE MORTGAGE CORP	1	\$104,400.00	1.57%	0	\$0.00

	SUMMIT CREDIT UNION	4	\$446,487.96	6.73%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$134,432.10	2.03%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$138,000.00	2.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,894.70	4.24%	0	\$0.00
	US BANK	1	\$116,131.66	1.75%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$159,836.20	2.41%	0	\$0.00
	WESTBURY BANK	1	\$169,499.92	2.56%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$710,970.50	10.7%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,629,810.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC27	AMERICAN BANK, NA	1	\$213,632.77	0.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$561,974.74	2.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$711,305.83	2.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIC CORPORATION	1	\$249,552.31	0.99%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$386,250.00	1.53%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,900.00	1.45%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,000.00	0.44%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$172,593.20	0.68%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$292,505.25	1.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,153.69	1.65%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$110,250.00	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$685,279.37	2.72%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$500,000.00	1.98%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$423,800.00	1.68%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,637.21	0.85%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$236,000.00	0.94%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$411,107.77	1.63%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$153,000.00	0.61%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,000.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,343.73	1.65%	0	\$0.00
	PERL MORTGAGE INC	1	\$414,938.09	1.64%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORTION, W CFL #60	1	\$219,638.38	0.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	1.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$379,000.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$16,411,074.31	65.03%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,234,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC35	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$485,408.51	5.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$949,348.46	9.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$219,675.90	2.3%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$207,131.40	2.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,009.42	2.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$776,013.05	8.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$170,742.45	1.79%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$153,373.72	1.61%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$173,749.30	1.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$174,736.38	1.83%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$210,000.00	2.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,026.86	4.82%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$203,300.06	2.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,905.23	1.74%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$422,087.91	4.42%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,124,154.49	43.21%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	2	\$449,339.85	4.69%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,545,002.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC43		CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,067.30	7.61%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,485.29	4.85%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP ,INC., A NEW YORK CORPORATION	1	\$416,385.67	11.51%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$354,488.51	9.8%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$169,150.15	4.68%	0	\$0.00
		STERLING NATIONAL BANK	2	\$647,012.61	17.89%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$533,045.94	14.74%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$1,045,589.64	28.92%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,616,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC50		ACOPIA, LLC A CORPORATION	1	\$194,706.30	2.38%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	3	\$736,608.89	9.01%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,475.49	6.43%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$297,409.38	3.64%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$259,599.69	3.17%	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,747.50	2%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$246,627.98	3.02%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$247,615.83	3.03%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,722.87	2.25%	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$200,510.68	2.45%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,793.88	2.08%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE CORPORATION	1	\$233,655.28	2.86%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$841,994.25	10.3%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$203,706.07	2.49%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$197,837.98	2.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$155,764.04	1.9%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$195,711.26	2.39%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$171,469.54	2.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$162,524.16	1.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,508.39	2%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,625,878.28	32.09%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,177,867.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC68	DIGNIFIED HOME LOANS, LLC	1	\$168,933.72	6.54%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$305,076.80	11.82%	0	\$0.00
	ON Q FINANCIAL INC	2	\$600,114.61	23.24%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$233,618.84	9.05%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,274,275.72	49.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,582,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC76	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$837,805.69	8.93%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,830.01	2.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$271,243.51	2.89%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$401,680.59	4.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$260,728.26	2.78%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$296,902.15	3.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,965.94	3.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$194,040.87	2.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$283,531.53	3.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$184,975.89	1.97%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,384.12	4.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$191,710.82	2.04%	0	\$0.00



	CORPORAT					
	FIRST FINANCIAL BANK, NA	1	\$174,730.56	1.86%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$249,623.46	2.66%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$201,577.60	2.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$205,946.16	2.19%	0	\$0.00
	NETWORK FUNDING, LP	4	\$695,350.59	7.41%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,694.19	3.99%	0	\$0.00
	PEGASUS BANK	1	\$167,752.50	1.79%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$264,409.89	2.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$319,623.19	3.41%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	4.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,513.91	1.67%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$263,554.40	2.81%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$251,379.12	2.68%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,740,519.69	18.52%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,386,818.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC84	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$383,434.29	5.29%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$299,558.04	4.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$267,105.92	3.68%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$250,937.42	3.46%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$251,370.83	3.46%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$269,602.24	3.72%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$415,713.97	5.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$259,608.40	3.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$330,262.46	4.55%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,527,477.93	62.4%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,255,071.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EXC92	ACADEMY MORTGAGE CORPORATION	1	\$178,530.70	2.74%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$162,959.57	2.5%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$201,289.05	3.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORANY	1	\$156,924.69	2.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$638,277.53	9.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$163,730.01	2.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$202,088.45	3.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,570.47	2.39%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$614,470.80	9.43%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$164,002.46	2.52%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$701,227.58	10.77%	0	\$0.00
	RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$209,676.66	3.22%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$170,231.67	2.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$218,170.90	3.35%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,637.04	3.83%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$320,809.81	4.93%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,006,079.16	30.8%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,513,676.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCM3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,400.00	0.65%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$44,818.99	0.46%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.82%	0	\$0.00
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$61,368.00	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$54,748.40	0.56%	0	\$0.00

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$24,748.37	0.25%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$31,862.22	0.33%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$33,750.00	0.35%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$47,000.00	0.48%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$62,812.00	0.64%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$43,326.82	0.44%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$99,597.78	1.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$52,282.27	0.54%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$72,700.31	0.75%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$47,802.95	0.49%	0	\$0.00
	RCB BANK A CORPORATION	1	\$79,678.23	0.82%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$56,000.00	0.57%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$84,000.00	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A	149	\$8,699,609.83	89.34%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$9,739,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCP6	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$110,000.00	1.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$103,541.80	1.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$107,687.36	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,289.03	1.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$91,815.91	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$200,627.22	2.07%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$89,603.48	0.92%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$99,559.42	1.03%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$100,559.44	1.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$86,118.90	0.89%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,515.36	1.13%	0	\$0.00
	CASS COUNTY BANK	1	\$89,000.00	0.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,700.00	1.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,798.46	0.9%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY. A CORPORATION	1	\$94,779.24	0.98%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$100,000.00	1.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$108,320.26	1.12%	0	\$0.00
	CORE BANK	1	\$103,350.00	1.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$106,533.28	1.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,216.51	1.03%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$105,100.00	1.08%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,481.69	0.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$95,450.38	0.99%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$98,400.00	1.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$215,285.00	2.22%	0	\$0.00
	HANTZ BANK	1	\$99,563.80	1.03%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,598.70	0.95%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$100,000.00	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$91,594.66	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,607.88	0.91%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$100,559.44	1.04%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$94,000.00	0.97%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$107,947.37	1.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,000.00	1.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.93%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	2	\$208,537.06	2.15%	0	\$0.00

	LOANS					
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$99,559.42	1.03%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$206,964.49	2.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$103,000.00	1.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,000.00	1.03%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$90,000.00	0.93%	0	\$0.00
	PROSPERITY BANK	1	\$102,944.44	1.06%	0	\$0.00
	PULASKI BANK, N.A	1	\$109,515.36	1.13%	0	\$0.00
	SIMMONS BANK	1	\$87,545.47	0.9%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$87,106.73	0.9%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$109,500.00	1.13%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$100,000.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,559.42	1.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,559.42	1.03%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$100,370.00	1.04%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$94,632.66	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$3,925,940.38	40.52%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$94,780.57	0.98%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,070.43	1%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$95,577.04	0.96%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,689,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCQ4	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$152,000.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$324,275.38	0.63%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,200.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,323.91	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$324,650.95	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,200.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$169,000.00	0.33%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,500.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,322.02	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,021.28	0.33%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$170,000.00	0.33%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$150,280.00	0.29%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,681.42	0.32%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.31%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,215.17	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$326,457.24	0.63%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$778,013.61	1.51%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,567.42	0.32%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$168,860.21	0.33%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$168,750.00	0.33%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$159,309.06	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$153,559.24	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,271.56	0.32%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$173,241.02	0.34%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$159,287.99	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,302.10	0.31%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$335,503.88	0.65%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$156,813.00	0.3%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,797.97	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$161,300.43	0.31%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,761.30	0.63%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$319,252.86	0.62%	0	\$0.00
HERITAGE BANK	1	\$169,600.00	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$160,795.55	0.31%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$162,864.69	0.32%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$171,740.00	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,658.97	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$167,028.27	0.32%	0	\$0.00
KLEINBANK A CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$151,336.98	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$159,309.06	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,200.00	0.33%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$156,066.26	0.3%	0	\$0.00
MANN MORTGAGE, LLC	1	\$167,085.06	0.32%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$168,845.27	0.33%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$168,156.19	0.33%	0	\$0.00
MONARCH BANK	1	\$173,486.52	0.34%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMAPNY	1	\$159,302.09	0.31%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$172,500.00	0.33%	0	\$0.00
	1	\$159,302.10	0.31%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,265.88	0.33%	0	\$0.00
	PERL MORTGAGE INC	2	\$321,746.92	0.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$149,743.97	0.29%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$155,319.54	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$318,057.10	0.62%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$155,425.90	0.3%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$154,323.90	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$157,700.00	0.31%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$152,800.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,300.43	0.31%	0	\$0.00
	WALLICK + VOLK, INC	1	\$162,000.00	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$38,651,923.34	74.94%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,681.42	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$162,779.65	0.32%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$51,575,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCR2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$480,120.23	15.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$199,000.00	6.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,247.09	5.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$205,000.00	6.47%	0	\$0.00
	STERLING NATIONAL BANK	1	\$338,528.07	10.68%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,784,826.38	56.28%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,170,721.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCS0	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$77,400.00	1.2%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$357,200.00	5.55%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$388,500.00	6.04%	0	\$0.00



	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	5.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,840.85	5.65%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$325,515.62	5.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	4.66%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$186,500.00	2.9%	0	\$0.00
	FIRST SECURITY BANK	1	\$155,000.00	2.41%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$338,425.78	5.26%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$257,400.00	4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$150,000.00	2.33%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$184,000.00	2.86%	0	\$0.00
	SIMMONS BANK	1	\$199,900.00	3.11%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,827,300.00	43.92%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,435,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCT8	ACADEMY MORTGAGE CORPORATION	3	\$691,956.41	0.46%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,006.78	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,266.24	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$268,678.08	0.18%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LAIBIL	1	\$189,162.89	0.13%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$398,202.17	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$192,829.41	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$189,179.51	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$582,909.52	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$417,000.00	0.28%	0	\$0.00

	CORPORATION					
	AMERIS BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$259,512.79	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$364,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$278,500.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$369,070.00	0.25%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$330,675.24	0.22%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$248,876.37	0.17%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,726.72	0.19%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,537.27	0.22%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,000.00	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED	1	\$361,416.62	0.24%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$257,000.00	0.17%	0	\$0.00
	CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	\$413,465.23	0.28%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$207,065.14	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$424,319.73	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$380,842.54	0.25%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$269,158.88	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$723,817.26	0.48%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$397,206.68	0.27%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$263,200.00	0.18%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$262,836.86	0.18%	0	\$0.00

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$246,000.00	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$797,823.65	0.53%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$258,000.00	0.17%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$390,000.00	0.26%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$222,400.00	0.15%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,065.97	0.14%	0	\$0.00
FIRST BANK	1	\$273,987.52	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$439,588.43	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$353,743.21	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,995.47	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$356,390.94	0.24%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$406,202.43	0.27%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$438,137.85	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$314,109.96	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$790,314.55	0.53%	0	\$0.00
GEO-CORP, INC	1	\$412,000.00	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$632,750.00	0.42%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$339,000.00	0.23%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$250,889.73	0.17%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$964,966.21	0.64%	0	\$0.00
	1	\$280,000.00	0.19%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HANTZ BANK A MICHIGAN CORPORATION	1	\$413,320.95	0.28%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$395,469.47	0.26%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$346,435.90	0.23%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$293,176.35	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$252,500.00	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE, INC.K, A SOUTH CAROLINA CORP	1	\$187,171.71	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$462,314.69	0.31%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,397.52	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$330,856.23	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$328,000.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$300,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$270,000.00	0.18%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$260,000.00	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$194,132.00	0.13%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$326,000.00	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$733,056.89	0.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$462,200.00	0.31%	0	\$0.00
	JMAC LENDING, INC	1	\$288,000.00	0.19%	0	\$0.00
		1	\$395,250.89	0.26%	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC						
LO INC. DBA RELIANCE MORTGAGE INC A WASHIGTON CORPORATION	1	\$403,179.70	0.27%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$333,524.05	0.22%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,600.00	0.17%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$280,800.00	0.19%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$241,950.63	0.16%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$415,162.77	0.28%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$375,339.01	0.25%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$265,838.00	0.18%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$210,517.73	0.14%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$294,695.88	0.2%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,095,402.03	0.73%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$404,900.00	0.27%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$188,500.00	0.13%	0	\$0.00	
PERL MORTGAGE INC	4	\$932,107.50	0.62%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$231,724.54	0.15%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	0.28%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$223,013.10	0.15%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$311,620.98	0.21%	0	\$0.00	
PREMIER BANK A CORPORATION	1	\$323,539.27	0.22%	0	\$0.00	
PRICE MORTGAGE GROUP LLC	1	\$248,898.55	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,000.00	0.14%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$282,487.15	0.19%	0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$384,677.85	0.26%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$438,099.93	0.29%	0	\$0.00	

	RESMAC, INC A CORPORATION	1	\$361,000.00	0.24%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$492,375.00	0.33%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.27%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$187,420.61	0.13%	0	\$0.00
	SIMMONS BANK	1	\$271,877.00	0.18%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$241,182.69	0.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$252,000.00	0.17%	0	\$0.00
	STERLING NATIONAL BANK	1	\$487,905.21	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$269,100.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$520,345.72	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$213,473.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$701,662.77	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, ALIMITED LIABILITY CORPOR	1	\$98,586.25	0.07%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$616,101.09	0.41%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$309,316.57	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$673,307.13	0.45%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$269,700.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,052.75	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,996.22	0.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$415,235.19	0.28%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$609,000.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$255,275.32	0.17%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$358,445.39	0.24%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$263,504.72	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$313,245.22	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	381	\$102,588,933.70	68.53%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$247,620.20	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$253,303.22	0.11%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$149,703,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCU5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	2.69%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,867.30	2.88%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.09	2.83%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$109,796.60	2.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,462.21	2.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,872.48	3.18%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$3,873,254.10	83.26%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,652,089.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCV3	1ST ALLIANCE MORTGAGE LLC	1	\$301,879.34	0.11%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$289,831.62	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$179,199.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,507,599.34	0.53%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$702,950.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$358,500.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$537,684.44	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$242,400.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$417,163.40	0.15%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$237,992.50	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$233,954.24	0.08%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$372,319.04	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$676,676.17	0.24%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$305,250.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$286,705.57	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$279,920.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A	1	\$292,000.00	0.1%	0	\$0.00
	AMERICAN BANK, NA	1	\$267,276.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$393,458.82	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$345,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$247,048.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$584,213.79	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,031,904.04	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$474,853.94	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$255,358.57	0.09%	0	\$0.00
	AMERICASH A CORPORATION	1	\$278,694.30	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$602,334.48	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$406,400.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$597,598.39	0.21%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$265,800.00	0.09%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,521.98	0.12%	0	\$0.00
ARLINGTON BANK (THE)	1	\$294,682.79	0.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$258,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$699,537.27	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$470,687.59	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$265,000.00	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$238,000.00	0.08%	0	\$0.00
AVENUE BANK	1	\$417,000.00	0.15%	0	\$0.00
BANCFIRST	2	\$501,150.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$326,554.89	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$298,664.99	0.1%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$212,082.47	0.07%	0	\$0.00
BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$239,200.00	0.08%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$193,578.50	0.07%	0	\$0.00
BANKPLUS A CORPORATION	2	\$527,157.94	0.18%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$219,011.19	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$249,894.14	0.09%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,553,564.10	0.54%	0	\$0.00
BLUELEAF LENDING LLC	2	\$539,400.00	0.19%	0	\$0.00
BLUELEAF LENDING, LIMITED LIABILITY COMPANY	1	\$300,000.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$591,211.51	0.21%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$255,856.34	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,852.20	0.09%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$250,000.00	0.09%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$382,962.50	0.13%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$378,924.58	0.13%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$323,800.00	0.11%	0	\$0.00
CAPITAL CITY BANK	1	\$280,000.00	0.1%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$301,687.93	0.11%	0	\$0.00

CHARTER WEST BANK, A CORPORATION	2	\$427,000.00	0.15%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$316,000.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$422,750.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$972,242.95	0.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$431,986.74	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$728,286.24	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$359,875.21	0.13%	0	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$214,037.50	0.07%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$221,558.34	0.08%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$199,226.64	0.07%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$305,000.00	0.11%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$415,144.34	0.14%	0	\$0.00
CONGAREE STATE BANK	1	\$259,368.06	0.09%	0	\$0.00
CORE BANK	1	\$417,000.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$183,189.33	0.06%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$588,070.24	0.21%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$189,934.52	0.07%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$365,600.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$234,431.56	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$569,500.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$276,178.09	0.1%	0	\$0.00
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$197,323.58	0.07%	0	\$0.00
ECOM MORTGAGE, INC	1	\$309,000.00	0.11%	0	\$0.00
EMC HOLDINGS, LLC	1	\$344,000.00	0.12%	0	\$0.00
ENTERPRISE BANK	3	\$693,477.63	0.24%	0	\$0.00
EQUITY NOW, INC	1	\$400,000.00	0.14%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$415,125.77	0.14%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$324,049.33	0.11%	0	\$0.00
FIRST BANK	2	\$525,163.37	0.18%	0	\$0.00

FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$216,024.68	0.08%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$811,478.30	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$206,291.76	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$709,448.77	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$507,741.09	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,035,911.08	0.36%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$351,000.00	0.12%	0	\$0.00
GEO-CORP, INC	1	\$306,000.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$240,000.00	0.08%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$585,965.11	0.2%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$318,590.14	0.11%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$391,500.00	0.14%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$474,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC	1	\$340,000.00	0.12%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,354,300.00	0.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,191,434.94	0.76%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	3	\$807,194.33	0.28%	0	\$0.00

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	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$217,300.00	0.08%	0	\$0.00
	HANTZ BANK	1	\$215,192.00	0.08%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$1,074,126.65	0.37%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$213,392.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$593,152.70	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$291,945.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,852.35	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$415,026.22	0.14%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$258,854.49	0.09%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,220.17	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGEGROUP A CO	1	\$388,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	\$415,125.77	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$466,975.24	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	6	\$1,812,419.05	0.63%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$305,600.00	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$648,181.59	0.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$474,856.09	0.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	7	\$2,305,859.81	0.8%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$351,867.97	0.12%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$340,469.41	0.12%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$304,100.00	0.11%	0	\$0.00
JMAC LENDING, INC	5	\$1,809,271.20	0.63%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$698,504.25	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,357.61	0.07%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$197,625.45	0.07%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$179,600.00	0.06%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$195,127.79	0.07%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$300,000.00	0.1%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$290,687.59	0.1%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$277,000.00	0.1%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$535,000.00	0.19%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$190,400.00	0.07%	0	\$0.00
M + T BANK A CORPORATION	1	\$256,365.50	0.09%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$494,400.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,252.32	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$709,442.49	0.25%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$800,992.94	0.28%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$391,100.00	0.14%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$246,199.50	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$566,747.37	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,040.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$185,678.32	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$243,724.94	0.09%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$377,811.22	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$322,599.55	0.11%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$207,074.39	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$223,013.10	0.08%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$673,710.00	0.24%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$307,638.60	0.11%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPROATION	1	\$326,554.89	0.11%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,292,326.93	0.45%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$477,111.27	0.17%	0	\$0.00
ON Q FINANCIAL INC	2	\$702,745.46	0.25%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$644,825.78	0.23%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$378,308.99	0.13%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
PACOR MORTGAGE CORP	1	\$233,000.00	0.08%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$232,000.00	0.08%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$280,359.32	0.1%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$375,554.62	0.13%	0	\$0.00
PEOPLE'S BANK OF CORPORATION, A BANKING CORPORATION	1	\$277,746.03	0.1%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$260,500.00	0.09%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$299,000.00	0.1%	0	\$0.00
PERL MORTGAGE INC	2	\$550,000.00	0.19%	0	\$0.00
PERL MORTGAGE, INC	1	\$265,500.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC	2	\$476,044.90	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$386,490.24	0.13%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$194,140.87	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$400,100.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$296,500.00	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$719,144.34	0.25%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$577,890.91	0.2%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$209,074.78	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$768,991.66	0.27%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,162.77	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$205,499.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$383,096.68	0.13%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$517,000.00	0.18%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$265,823.65	0.09%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$318,590.14	0.11%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$198,100.00	0.07%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$202,781.81	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,677.20	0.1%	0	\$0.00
	PULASKI BANK, N.A	5	\$1,215,269.48	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,891.28	0.07%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$244,000.00	0.09%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$319,500.00	0.11%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$320,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$225,999.88	0.08%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$298,678.26	0.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$340,478.09	0.12%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$373,900.83	0.13%	0	\$0.00
	SIMMONS BANK	2	\$596,832.12	0.21%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$217,020.18	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$298,664.99	0.1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$370,000.00	0.13%	0	\$0.00
	ST. LOUIS BANK	1	\$185,000.00	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$243,200.00	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$246,827.71	0.09%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$337,500.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$431,118.84	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$240,000.00	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$195,335.58	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$608,786.57	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$828,315.93	0.29%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$350,000.00	0.12%	0	\$0.00
	THE ARLINGTON BANK	3	\$767,183.46	0.27%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	4	\$1,102,538.38	0.38%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$189,544.23	0.07%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$370,029.37	0.13%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$198,500.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$445,500.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR	1	\$409,491.97	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$196,321.00	0.07%	0	\$0.00
		1	\$176,213.20	0.06%	0	\$0.00



	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI					
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$269,806.02	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$880,047.69	0.31%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$350,000.00	0.12%	0	\$0.00
	UNITED SAVINGS BANK	1	\$314,096.02	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$328,815.45	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$456,969.04	0.16%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$337,506.43	0.12%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	655	\$181,227,336.51	63.24%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$264,306.70	0.09%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$389,000.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,310.97	0.14%	0	\$0.00
<b>Total</b>		<b>1,027</b>	<b>\$286,548,550.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCW1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$299,517.46	1.52%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$217,671.66	1.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$298,057.51	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,000.00	1.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$391,316.56	1.98%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOTRGAGE	1	\$315,000.00	1.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$413,319.50	2.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$207,886.41	1.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	2.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$208,400.00	1.05%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$944,024.00	4.78%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$321,059.84	1.62%	0	\$0.00
	NETWORK FUNDING, LP	1	\$301,487.29	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$15,147,986.71	76.65%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,762,726.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDA8	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$241,343.93	4.33%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$227,641.18	4.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$167,647.12	3.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$234,638.18	4.21%	0	\$0.00
	MERIDIAN BANK, A RENNSYLVANIA CHARTERED BANK	1	\$177,299.18	3.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$492,372.74	8.83%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$152,260.00	2.73%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$186,718.35	3.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$345,467.65	6.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,974.95	2.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$231,658.22	4.15%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$297,041.95	5.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,731.88	3.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,582.74	4.01%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,263,253.85	40.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,577,631.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDB6	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$291,488.57	6.54%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$238,934.95	5.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL 603	1	\$268,620.98	6.03%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$215,702.41	4.84%	0	\$0.00

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$191,682.60	4.3%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$337,534.32	7.57%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$206,721.17	4.64%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$264,618.86	5.94%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$261,039.73	5.86%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,180,291.09	48.92%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,456,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDC4	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$202,201.68	3.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$650,613.65	10.42%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$162,482.89	2.6%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$169,960.42	2.72%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$183,710.43	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$239,638.52	3.84%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$153,762.89	2.46%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$184,122.11	2.95%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,705.36	3.2%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$3,862,453.50	61.87%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPOATION	1	\$234,653.79	3.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,243,305.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDD2	ACADEMY MORTGAGE CORPORATION	2	\$512,916.19	12.16%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$206,128.06	4.89%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$169,333.09	4.01%	0	\$0.00

	COMPAN					
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$209,284.31	4.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$181,506.10	4.3%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$207,255.69	4.91%	0	\$0.00
	HOME STATE BANK, N.A	1	\$212,472.35	5.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,839.51	4.88%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$176,439.68	4.18%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$272,089.57	6.45%	0	\$0.00
	PULASKI BANK, N.A	1	\$171,746.61	4.07%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$387,613.43	9.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,112.72	6.19%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,045,308.38	24.77%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,219,045.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDE0	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$153,161.59	4.87%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,157.66	5%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$218,170.90	6.94%	0	\$0.00
	PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	1	\$179,860.72	5.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,155.40	5.16%	0	\$0.00
	PULASKI BANK, N.A	8	\$1,734,008.70	55.14%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$350,391.50	11.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$189,695.03	6.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,144,601.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDF7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,703.88	6.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$178,941.80	5.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$179,667.52	5.99%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$229,645.87	7.65%	0	\$0.00

	CORPORATION					
	EMC HOLDINGS, LLC	1	\$213,867.86	7.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,595.29	6.85%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$239,238.93	7.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$455,677.53	15.19%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,096,640.73	36.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,999,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDG5	A+ MORTGAGE SERVICES, INC. A WISONCSIN CORPORATION	1	\$190,912.02	9.29%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,133.03	16.35%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$210,836.14	10.26%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$173,003.37	8.42%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,144,857.24	55.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,055,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKA0	BANKERS TRUST CO NA	2	\$169,456.86	11.09%	0	\$0.00
	CITIBANK,N.A	14	\$1,171,724.39	76.7%	0	\$0.00
	CTHM, LLC	1	\$102,837.90	6.73%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$83,735.21	5.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,527,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKB8	AAXY, LLC	3	\$343,669.19	24.32%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$113,507.97	8.03%	0	\$0.00
	CITIBANK,N.A	8	\$956,165.79	67.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,413,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKC6	CITIBANK,N.A	20	\$2,767,192.01	91.24%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$135,785.97	4.48%	0	\$0.00
	WALL FINANCIAL INC	1	\$129,795.41	4.28%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,032,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKD4	CITIBANK,N.A	44	\$13,229,686.84	97.78%	0	\$0.00
	SIRVA MORTGAGE	1	\$300,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,529,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKE2		1	\$164,141.27	6.31%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
		BANKERS TRUST CO NA	1	\$170,648.49	6.56%	0	\$0.00
		CITIBANK,N.A	13	\$2,111,175.79	81.1%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$157,252.13	6.03%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,603,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKF9		CITIBANK,N.A	12	\$3,212,703.10	89.21%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$388,386.74	10.79%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,601,089.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKG7		AAXY, LLC	2	\$376,088.46	15.21%	0	\$0.00
		BANKERS TRUST CO NA	1	\$197,182.33	7.97%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$191,500.00	7.74%	0	\$0.00
		CITIBANK,N.A	9	\$1,707,910.63	69.08%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,472,681.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKJ1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$475,414.72	17.91%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$595,482.49	22.43%	0	\$0.00
		JMAC LENDING, INC	1	\$525,000.00	19.77%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$479,750.00	18.07%	0	\$0.00
		OPES ADVISORS INC	1	\$579,270.28	21.82%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,654,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6P1		KINECTA FEDERAL CREDIT UNION	6	\$1,309,207.27	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,309,207.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6Q9		KINECTA FEDERAL CREDIT UNION	10	\$3,908,198.49	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,908,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6R7		KINECTA FEDERAL CREDIT UNION	10	\$3,230,682.33	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,230,682.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMT5		STEARNS LENDING, LLC	10	\$1,924,436.46	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,924,436.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRY9		LENSMART MORTGAGE, LLC	1	\$132,820.85	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$132,820.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$152,290.00	5.52%	0	\$0.00
			1	\$62,189.17	2.25%	0	\$0.00

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST					
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,965.10	6.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,606.91	10.13%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$23,219.95	0.84%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$772,151.63	27.96%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$140,198.64	5.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,687.73	5.96%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$135,532.27	4.91%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$146,398.12	5.3%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$398,146.63	14.42%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$306,779.45	11.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,761,165.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYTX9	FIRST CHOICE LOAN SERVICES INC	2	\$599,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$599,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05Q3	CAROLINA ONE MORTGAGE, LLC	1	\$114,000.00	9.2%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$142,500.00	11.5%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$982,175.00	79.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,238,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05R1	NEW PENN FINANCIAL, LLC	2	\$625,000.00	58.17%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$449,500.00	41.83%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,074,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05S9	NEW PENN FINANCIAL, LLC	3	\$1,027,850.00	70.17%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$437,000.00	29.83%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,464,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BQ6	ACADEMY MORTGAGE CORP	1	\$258,148.85	7.2%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$246,912.35	6.89%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$203,021.00	5.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,639.04	7.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$328,667.86	9.17%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$529,969.49	14.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,855.31	6.16%	0	\$0.00
	NOVA HOME LOANS	1	\$124,563.00	3.48%	0	\$0.00

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	PEOPLES NATIONAL BANK	2	\$419,562.40	11.71%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$266,950.00	7.45%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	3	\$591,400.09	16.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,738.25	3.68%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,583,427.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BR4	ACADEMY MORTGAGE CORP	3	\$922,956.57	12.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$241,743.20	3.19%	0	\$0.00
	BANK OF COLORADO	1	\$306,374.05	4.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,011,316.60	13.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$187,210.00	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,299,870.57	17.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$247,031.61	3.26%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$227,649.82	3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,040.00	2.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$350,213.48	4.62%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$700,792.48	9.25%	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$241,215.31	3.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$329,565.44	4.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$266,750.00	3.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$646,953.19	8.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$179,606.51	2.37%	0	\$0.00
	VIP MORTGAGE INC	1	\$194,000.00	2.57%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,578,288.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BS2	CATALYST LENDING, INC	1	\$166,615.26	9.7%	0	\$0.00
	CENDERA FUNDING, INC	1	\$241,530.00	14.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,816.25	13.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$258,570.33	15.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$209,819.72	12.21%	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$77,378.66	4.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$130,765.49	7.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$398,329.16	23.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,717,824.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140F0BT0	ACADEMY MORTGAGE CORP	2	\$447,134.30	3.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$823,209.63	6.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$493,783.56	3.79%	0	\$0.00
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$290,625.41	2.23%	0	\$0.00
	CATALYST LENDING, INC	2	\$453,657.35	3.48%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$485,000.00	3.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$861,032.78	6.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,224.22	1.38%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,321.68	2.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,665,081.90	20.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,976.60	4.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$951,408.13	7.31%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$588,484.09	4.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$169,536.43	1.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$213,303.00	1.64%	0	\$0.00
	NOVA HOME LOANS	1	\$358,448.46	2.75%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,038,320.89	7.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$271,258.29	2.08%	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	2	\$389,924.40	3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$171,958.38	1.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$184,203.00	1.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$930,997.20	7.15%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$179,572.16	1.4%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,018,461.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BU7	ACADEMY MORTGAGE CORP	1	\$102,470.92	9.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,409.65	10.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$125,789.27	11.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$341,010.41	30.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,316.94	13.08%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$127,878.91	11.51%	0	\$0.00
	VIP MORTGAGE INC	1	\$95,800.00	8.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$61,110.00	5.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,110,786.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0V27	COMPASS BANK	7	\$1,815,228.28	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,815,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0V35	COMPASS BANK	5	\$1,575,193.33	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,575,193.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0V43	COMPASS BANK	6	\$1,461,072.62	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,461,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VN1	COMPASS BANK	12	\$1,419,301.88	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,419,301.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VQ4	COMPASS BANK	18	\$1,418,170.69	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,418,170.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VV3	COMPASS BANK	17	\$1,550,524.46	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,550,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VW1	COMPASS BANK	10	\$1,324,792.05	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,324,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VX9	COMPASS BANK	10	\$1,300,139.44	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,300,139.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VY7	COMPASS BANK	9	\$1,459,960.13	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,459,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VZ4	COMPASS BANK	16	\$1,347,966.67	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,347,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15H1	CENDERA FUNDING INC	1	\$92,000.00	9.07%	0	\$0.00
	CHRUCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$81,000.00	7.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	10.65%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$102,079.21	10.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$93,750.00	9.24%	0	\$0.00

	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	10.2%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$94,500.00	9.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$66,400.00	6.55%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$95,000.00	9.36%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$90,000.00	8.87%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$88,260.64	8.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,489.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1H21	GUILD MORTGAGE COMPANY	96	\$27,002,600.44	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,002,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HZ8	GUILD MORTGAGE COMPANY	112	\$34,002,790.62	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$34,002,790.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1J29	GUILD MORTGAGE COMPANY	40	\$3,952,235.64	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,952,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1J37	GUILD MORTGAGE COMPANY	29	\$3,423,738.68	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,423,738.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1J45	GUILD MORTGAGE COMPANY	57	\$7,974,141.12	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,974,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JG8	GUILD MORTGAGE COMPANY	109	\$33,497,697.40	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$33,497,697.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JH6	GUILD MORTGAGE COMPANY	88	\$26,001,157.99	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$26,001,157.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JJ2	GUILD MORTGAGE COMPANY	84	\$24,999,252.07	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$24,999,252.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JK9	GUILD MORTGAGE COMPANY	108	\$32,997,875.32	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$32,997,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JL7	GUILD MORTGAGE COMPANY	19	\$1,100,257.16	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,100,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JM5	GUILD MORTGAGE COMPANY	15	\$1,471,215.45	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,471,215.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F1JN3	GUILD MORTGAGE COMPANY	18	\$2,332,669.01	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,332,669.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JP8	GUILD MORTGAGE COMPANY	13	\$2,131,593.13	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,131,593.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JQ6	GUILD MORTGAGE COMPANY	6	\$2,357,410.57	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,357,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JR4	GUILD MORTGAGE COMPANY	194	\$58,329,171.44	100%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$58,329,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JS2	GUILD MORTGAGE COMPANY	98	\$28,971,310.10	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$28,971,310.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JT0	GUILD MORTGAGE COMPANY	65	\$17,402,871.52	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,402,871.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JZ6	GUILD MORTGAGE COMPANY	40	\$2,794,793.87	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,794,793.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26W5	AMERICASH	1	\$333,509.24	3.92%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$110,000.00	1.29%	0	\$0.00
	CALIBER HOME LOANS, INC	32	\$7,335,487.35	86.18%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$151,500.00	1.78%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$296,000.00	3.48%	0	\$0.00
	NMSI, INC	1	\$285,722.84	3.35%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,512,219.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26X3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$258,000.00	0.45%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$479,260.95	0.83%	0	\$0.00
	BRIGHTEN LENDING	1	\$400,000.00	0.69%	0	\$0.00
	CALIBER HOME LOANS, INC	174	\$51,435,212.31	89.34%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$387,000.00	0.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$629,000.00	1.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,230,564.64	2.14%	0	\$0.00
	FORTUNEBANK	1	\$163,450.00	0.28%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$416,800.00	0.72%	0	\$0.00
	GRANDE HOMES, INC	1	\$417,000.00	0.72%	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$316,500.00	0.55%	0	\$0.00
		1	\$164,900.00	0.29%	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC					
	SAGAMORE HOME MORTGAGE, LLC	1	\$223,655.12	0.39%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$415,400.00	0.72%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$366,660.00	0.64%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$267,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$57,570,403.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2U57	LIBERTY MORTGAGE COMPANY, INC	1	\$243,806.00	1.59%	0	\$0.00
	M&T BANK	56	\$15,002,422.05	97.54%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$134,601.60	0.87%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,380,829.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2US7	M&T BANK	12	\$1,186,790.38	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,186,790.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UW8	M&T BANK	23	\$2,069,377.82	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,069,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2V23	M&T BANK	14	\$3,122,489.41	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,122,489.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2V31	M&T BANK	9	\$1,973,575.59	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,973,575.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2V49	GENESEE REGIONAL BANK	1	\$121,846.23	1.49%	0	\$0.00
	M&T BANK	31	\$7,641,516.85	93.46%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$413,117.09	5.05%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,176,480.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VB3	M&T BANK	20	\$5,671,959.26	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,671,959.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VD9	M&T BANK	17	\$1,001,034.70	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,001,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VE7	M&T BANK	11	\$1,430,415.72	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,430,415.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VF4	M&T BANK	9	\$1,459,287.35	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,459,287.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VG2	M&T BANK	13	\$2,952,971.25	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,952,971.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F2VH0	M&T BANK	15	\$2,024,307.69	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,024,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VJ6	DBA EVERGREEN HOME LOANS	1	\$174,569.81	4.25%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$111,309.54	2.71%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$225,162.16	5.48%	0	\$0.00
	M&T BANK	11	\$2,789,150.03	67.94%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$804,982.84	19.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,105,174.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VK3	M&T BANK	8	\$1,290,012.46	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,290,012.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VL1	M&T BANK	30	\$2,010,276.91	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,010,276.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VM9	M&T BANK	32	\$7,594,548.24	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,594,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VN7	M&T BANK	40	\$7,708,035.28	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,708,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VP2	DBA EVERGREEN HOME LOANS	1	\$114,646.69	7.5%	0	\$0.00
	M&T BANK	12	\$1,413,169.35	92.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,527,816.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VQ0	M&T BANK	19	\$1,739,438.11	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,739,438.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VR8	M&T BANK	16	\$2,002,129.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,002,129.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VS6	M&T BANK	11	\$1,789,851.98	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,789,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VT4	GENESEE REGIONAL BANK	1	\$35,905.00	2.41%	0	\$0.00
	M&T BANK	20	\$1,350,779.58	90.57%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$104,789.42	7.02%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,491,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VY3	GENESEE REGIONAL BANK	1	\$110,095.00	4.93%	0	\$0.00
	M&T BANK	14	\$1,729,442.11	77.48%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$392,707.00	17.59%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,232,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34R6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$79,654.53	2.69%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$60,303.46	2.04%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$65,000.00	2.2%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,657.99	2.69%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$66,213.72	2.24%	0	\$0.00	
	ARK -LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$55,000.00	1.86%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$64,000.00	2.16%	0	\$0.00	
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$43,650.00	1.48%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	2	\$145,445.25	4.92%	0	\$0.00	
	CB AND S BANK	1	\$59,743.49	2.02%	0	\$0.00	
	CENDERA FUNDING INC	1	\$41,500.00	1.4%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,200.00	2.78%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,935.96	2.84%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$62,500.00	2.11%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$67,211.43	2.27%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$46,123.97	1.56%	0	\$0.00	
	GOLDWATER BANK NA	2	\$161,250.64	5.45%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$73,683.65	2.49%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$70,696.47	2.39%	0	\$0.00	
	INLANTA MORTGAGE INC	3	\$183,319.62	6.2%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	2.81%	0	\$0.00	

	METRO BANK	1	\$64,041.32	2.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$84,000.00	2.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$174,427.98	5.9%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	2.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$67,417.76	2.28%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$67,706.36	2.29%	0	\$0.00
	PULASKI BANK N A	2	\$115,984.95	3.92%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$63,000.00	2.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,000.00	2.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$84,400.00	2.85%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$75,000.00	2.54%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$83,637.26	2.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$69,299.44	2.34%	0	\$0.00
	WALLICK AND VOLK INC	2	\$119,764.87	4.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	\$80,408.25	2.7%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,958,178.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34S4	CARRINGTON MORTGAGE SERVICES LLC	1	\$97,091.52	8.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,710.00	9.94%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$95,589.59	8.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$110,000.00	9.97%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	8.12%	0	\$0.00
	MONARCH BANK	1	\$108,239.96	9.81%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,655.97	8.48%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$108,285.08	9.81%	0	\$0.00



	CALIFORNIA CORPOR					
	THE FIRST NATIONAL BANK OF TRENTON	1	\$99,875.51	9.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,800.00	8.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,103,847.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34T2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$132,000.00	2.68%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$126,000.00	2.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$139,401.49	2.83%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$181,875.00	3.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$205,000.00	4.16%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,200.00	3.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$157,324.54	3.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$630,850.00	12.79%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,737.16	2.89%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$228,329.56	4.63%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$149,358.74	3.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,000.00	3.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$125,461.34	2.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$147,367.29	2.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABAILTY COMPANY	1	\$210,000.00	4.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,000.00	8.03%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$140,000.00	2.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$184,914.09	3.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$356,700.00	7.23%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$213,704.72	4.33%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,532.20	5%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$240,199.69	4.87%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,000.00	2.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,514.18	2.73%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,932,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34U9	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$194,106.01	3.96%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC ACALIFORNIA LIMITED LIABILIT	1	\$313,570.09	6.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,900.00	3.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,032,945.59	41.44%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,802.17	9.92%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$188,699.91	3.85%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,000.00	4.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,530.38	2.93%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$232,000.00	4.73%	0	\$0.00
	NUDGE FUNDING LLC	1	\$188,000.00	3.83%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$394,980.85	8.05%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,500.00	7.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,906,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34V7	1ST PRIORITY MORTGAGE INC	1	\$46,992.05	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$346,777.23	1.37%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$136,396.40	0.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$183,197.41	0.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,361.78	0.56%	0	\$0.00
		1	\$412,000.00	1.63%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,325.48	0.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$235,859.00	0.93%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$141,600.00	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$367,131.28	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,007,537.18	7.93%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,001.23	0.45%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,000.00	0.87%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$380,000.00	1.5%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$246,106.00	0.97%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$109,524.98	0.43%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$718,700.00	2.84%	0	\$0.00
	CAPITAL CENTER LLC LIMITED LIABILITY COMPANY	1	\$177,700.00	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$166,776.68	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$388,185.19	1.53%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$175,000.00	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$244,009.30	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$529,944.68	2.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$376,800.00	1.49%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$143,298.50	0.57%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$116,484.52	0.46%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,054,060.99	4.17%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.43%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,982.26	0.91%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$230,000.00	0.91%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$532,607.22	2.11%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,500.00	0.44%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$172,000.00	0.68%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$219,049.96	0.87%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$150,100.00	0.59%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,000.00	0.53%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$104,000.00	0.41%	0	\$0.00
INLANTA MORTGAGE INC	3	\$617,694.16	2.44%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$118,000.00	0.47%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$451,262.62	1.78%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$242,000.00	0.96%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$151,000.00	0.6%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$135,412.70	0.54%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$149,332.50	0.59%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$405,000.00	1.6%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.26%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$215,785.09	0.85%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$159,195.51	0.63%	0	\$0.00
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,350.76	0.5%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.09%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,151,786.15	4.55%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$253,887.71	1%	0	\$0.00
NVR MORTGAGE FINANCIE INC	1	\$415,162.77	1.64%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.22%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$231,090.00	0.91%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,559.42	0.39%	0	\$0.00
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$234,980.87	0.93%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$125,837.51	0.5%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$138,897.59	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$749,713.25	2.96%	0	\$0.00
PULASKI BANK N A	1	\$386,000.00	1.53%	0	\$0.00
PULASKI BANK NA	2	\$358,700.00	1.42%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$202,500.00	0.8%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,068,221.05	4.22%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,976.49	0.91%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$227,930.13	0.9%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,000.00	0.56%	0	\$0.00
SIRVA MORTGAGE INC	3	\$702,715.85	2.78%	0	\$0.00
SOUTHWEST BANK	1	\$187,000.00	0.74%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$517,170.00	2.04%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$501,504.71	1.98%	0	\$0.00

	SUNSTREET MORTGAGE ,LLC ,ARIZONA LIMITED LIABILITY COMPANY	1	\$223,155.00	0.88%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,000.00	2.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,200.00	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$339,110.00	1.34%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$221,012.10	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$191,206.83	0.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,538.40	0.58%	0	\$0.00
	USA DIRECT FUNDING	1	\$273,000.00	1.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,833.44	0.33%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$96,425.00	0.38%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$41,813.10	0.17%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$25,300,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34W5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	1.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,399.00	0.9%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$201,200.00	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$619,870.87	3.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$220,000.00	1.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$576,000.00	3.45%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$92,000.00	0.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.6%	0	\$0.00
		1	\$260,700.00	1.56%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED					
CATALYST LENDING INC A COLORADO CORPORATION	1	\$165,000.00	0.99%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$461,100.00	2.77%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,865.00	0.89%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$158,625.00	0.95%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.77%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,900.00	0.85%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$248,800.00	1.49%	0	\$0.00
FIRST BANK A BANKING CORPORATION	1	\$122,000.00	0.73%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$145,100.00	0.87%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$135,520.00	0.81%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,537,601.87	9.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$266,000.00	1.6%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$298,042.00	1.79%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$373,347.82	2.24%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$373,655.00	2.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,700.00	0.53%	0	\$0.00
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$149,325.82	0.9%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,400.00	1.67%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$87,612.29	0.53%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$189,700.00	1.14%	0	\$0.00
	2	\$198,000.00	1.19%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	INLANTA MORTGAGE INC	1	\$170,400.00	1.02%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$88,603.95	0.53%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$110,000.00	0.66%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$221,000.00	1.33%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$119,000.00	0.71%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$95,000.00	0.57%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$483,350.00	2.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$109,900.00	0.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.6%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$510,000.00	3.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$212,500.00	1.27%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.96%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$367,454.24	2.2%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$415,181.08	2.49%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$172,000.00	1.03%	0	\$0.00
	PULASKI BANK N A	1	\$100,000.00	0.6%	0	\$0.00
	PULASKI BANK NA	1	\$196,000.00	1.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$136,000.00	0.82%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,500.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$224,872.80	1.35%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$299,000.00	1.79%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$638,694.88	3.83%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$414,408.95	2.49%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.73%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$267,500.00	1.6%	0	\$0.00
		1	\$185,250.00	1.11%	0	\$0.00



	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	THE EQUITABLE MORTGAGE CORPORATION	2	\$454,800.00	2.73%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$148,000.00	0.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	1.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$518,300.00	3.11%	0	\$0.00
	USA DIRECT FUNDING	1	\$141,500.00	0.85%	0	\$0.00
	WALLICK AND VOLK INC	2	\$288,800.00	1.73%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$268,798.50	1.59%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,672,699.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34X3	ACOPIA LLC A CORPORATION	1	\$109,928.03	10.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,050.00	11.75%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$110,027.60	10.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$120,000.00	11.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$111,521.19	10.56%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$119,601.17	11.33%	0	\$0.00
	NTFN INC A CORPORATION	1	\$122,500.00	11.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$118,500.00	11.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,486.99	11.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,614.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BL1	BANK OF AMERICA, N.A	55	\$12,334,555.16	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,334,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BN7	BANK OF AMERICA, N.A	18	\$1,082,108.91	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,082,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KA5	HOMEWARD RESIDENTIAL INC	12	\$1,017,725.00	65.29%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$98,000.00	6.29%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$90,000.00	5.77%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$109,834.32	7.05%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$94,905.00	6.09%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$148,422.00	9.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,558,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KB3	DYNAMIC FUNDING SOLUTIONS INC	1	\$171,750.00	3.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$432,322.24	8.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$2,555,749.68	52.66%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$76,596.69	1.58%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$96,800.00	1.99%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$709,000.00	14.61%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$178,500.00	3.68%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$262,500.00	5.41%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$370,248.01	7.62%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,853,466.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3T73	PULTE MORTGAGE LLC	47	\$14,027,258.63	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,027,258.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3T81	PULTE MORTGAGE LLC	30	\$10,000,402.52	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,000,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3T99	PULTE MORTGAGE LLC	41	\$11,125,829.63	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,125,829.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3UA4	PULTE MORTGAGE LLC	33	\$9,404,125.99	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,404,125.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3UB2	PULTE MORTGAGE LLC	17	\$5,690,187.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,690,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3UC0	PULTE MORTGAGE LLC	52	\$14,999,955.96	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,999,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3UD8	PULTE MORTGAGE LLC	7	\$2,197,442.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,197,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F42N5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,651,936.65	100%	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,651,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A22		HOMESTREET BANK	115	\$34,230,854.25	96.97%	0	\$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$204,105.87	0.58%	0	\$0.00
		PENRITH HOME LOANS/NORTH WALL STREET	1	\$205,000.00	0.58%	0	\$0.00
		WMS SERIES LLC	2	\$662,269.52	1.87%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$35,302,229.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A30		HOMESTREET BANK	12	\$1,301,992.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,301,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A48		HOMESTREET BANK	13	\$2,009,850.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A55		HOMESTREET BANK	13	\$1,717,086.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,717,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A63		HOMESTREET BANK	114	\$35,304,010.00	91.68%	0	\$0.00
		PENRITH HOME LOANS/CENTRAL	1	\$188,955.00	0.49%	0	\$0.00
		PENRITH HOME LOANS/MIDTOWN	1	\$430,500.00	1.12%	0	\$0.00
		PENRITH HOME LOANS/RENTON	1	\$506,250.00	1.31%	0	\$0.00
		WMS SERIES LLC	4	\$2,079,250.00	5.4%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$38,508,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A71		HOMESTREET BANK	13	\$3,419,887.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,419,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A89		HOMESTREET BANK	22	\$5,093,367.78	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,093,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A97		HOMESTREET BANK	6	\$2,524,250.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,524,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AT3		HOMESTREET BANK	12	\$1,133,893.85	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,133,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AU0		HOMESTREET BANK	25	\$3,367,934.36	89.76%	0	\$0.00
		WMS SERIES LLC	3	\$384,262.00	10.24%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,752,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AV8		HOMESTREET BANK	27	\$4,435,922.16	93.44%	0	\$0.00
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$151,696.20	3.2%	0	\$0.00
		WMS SERIES LLC	1	\$159,900.00	3.36%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$4,747,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AW6	HOMESTREET BANK		310	\$95,480,368.54	89.33%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY		1	\$357,000.00	0.33%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST		1	\$288,000.00	0.27%	0	\$0.00
	PENRITH HOME LOANS/AT		1	\$260,000.00	0.24%	0	\$0.00
	PENRITH HOME LOANS/EAST		2	\$891,137.65	0.83%	0	\$0.00
	PENRITH HOME LOANS/KITSAP		2	\$570,433.28	0.53%	0	\$0.00
	PENRITH HOME LOANS/M2		1	\$277,600.00	0.26%	0	\$0.00
	PENRITH HOME LOANS/MIDTOWN		1	\$539,703.73	0.5%	0	\$0.00
	PENRITH HOME LOANS/RENTON		4	\$1,172,419.19	1.1%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS		2	\$454,080.06	0.42%	0	\$0.00
	PENRITH HOME LOANS/WRE		1	\$374,300.00	0.35%	0	\$0.00
	WMS SERIES LLC		18	\$6,224,025.00	5.84%	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$106,889,067.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AX4	HOMESTREET BANK		18	\$1,403,664.19	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,403,664.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AY2	HOMESTREET BANK		20	\$2,643,147.45	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,643,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AZ9	HOMESTREET BANK		15	\$2,468,850.44	94.06%	0	\$0.00
	WMS SERIES LLC		1	\$156,000.00	5.94%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,624,850.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BA3	HOMESTREET BANK		3	\$1,013,132.14	79.43%	0	\$0.00
	WMS SERIES LLC		1	\$262,400.00	20.57%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,275,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY		26	\$7,047,844.94	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,047,844.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CK0	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$2,488,232.65	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,488,232.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CL8	PRIMELENDING, A PLAINSCAPITAL COMPANY		4	\$1,247,613.76	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,247,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CM6			11	\$1,020,231.10	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>11</b>	<b>\$1,020,231.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,105.33	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,063,105.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,142,121.45	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,142,121.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,985,655.56	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,985,655.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,774,206.58	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,774,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,037,130.87	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,037,130.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,965,214.63	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,965,214.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4D78		QUICKEN LOANS INC	39	\$10,114,214.78	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,114,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4D86		QUICKEN LOANS INC	37	\$10,117,854.82	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,117,854.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4D94		QUICKEN LOANS INC	41	\$10,292,488.65	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,292,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EA0		QUICKEN LOANS INC	32	\$10,110,365.22	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,110,365.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EB8		QUICKEN LOANS INC	39	\$11,743,262.81	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,743,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M29		COLDWELL BANKER HOME LOANS	4	\$222,144.88	9.51%	0	\$0.00
		COMERICA BANK	3	\$187,811.60	8.04%	0	\$0.00
			1	\$83,884.27	3.59%	0	\$0.00

	FIRST STATE BANK, A ARKANSAS CORPORATION					
	HSBC BANK USA, N.A	5	\$261,479.65	11.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$358,063.92	15.33%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$71,911.47	3.08%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$59,266.39	2.54%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$43,945.90	1.88%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$59,180.44	2.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,926.23	2.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$853,858.42	36.57%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$73,510.58	3.16%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,334,983.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M37	CARTUS HOME LOANS	1	\$407,450.10	7.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$964,098.66	18.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,415.07	8.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$774,455.33	15.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,850.14	7.91%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$382,317.72	7.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,792,650.07	34.86%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,144,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M45	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$261,159.38	23.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$652,686.67	57.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$215,318.15	19.07%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,129,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M52	COLDWELL BANKER HOME LOANS	1	\$110,267.35	10.6%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$183,792.08	17.67%	0	\$0.00
	COMERICA BANK	1	\$42,453.48	4.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$494,270.83	47.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$209,605.77	20.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,040,389.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M60	COLDWELL BANKER HOME LOANS	4	\$410,945.04	40.25%	0	\$0.00
	HSBC BANK USA, N.A	1	\$105,000.00	10.28%	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$99,843.99	9.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,339.11	10.22%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$98,694.67	9.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$202,210.00	19.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,021,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M78	CENTURY 21 MORTGAGE	2	\$203,205.93	4.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$395,274.30	9.28%	0	\$0.00
	COMERICA BANK	4	\$382,853.03	8.99%	0	\$0.00
	ERA MORTGAGE	2	\$215,146.53	5.05%	0	\$0.00
	HSBC BANK USA, N.A	1	\$107,838.19	2.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$955,164.34	22.43%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,177.48	4.61%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,669.45	2.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$393,618.23	9.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,209,844.17	28.41%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$94,121.41	2.23%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,257,913.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M86	COLDWELL BANKER HOME LOANS	1	\$102,265.15	6.44%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$97,372.77	6.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$712,791.07	44.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$584,812.81	36.84%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$90,179.88	5.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,587,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M94	CARTUS HOME LOANS	1	\$625,000.00	9.9%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$831,350.04	13.17%	0	\$0.00
	HSBC BANK USA, N.A	8	\$3,015,585.51	47.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$298,057.11	4.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$957,663.53	15.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$584,618.04	9.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,312,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MH6	BANCO POPULAR NORTH AMERICA	1	\$173,439.20	15.13%	0	\$0.00
	CARTUS HOME LOANS	1	\$230,574.05	20.12%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$276,738.05	24.14%	0	\$0.00

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	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$168,364.86	14.69%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$297,053.49	25.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,146,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MJ2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$49,784.09	0.52%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$298,552.08	3.12%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$278,753.19	2.92%	0	\$0.00
	CARTUS HOME LOANS	1	\$497,756.30	5.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$334,758.71	3.5%	0	\$0.00
	COMERICA BANK	2	\$270,193.46	2.83%	0	\$0.00
	HSBC BANK USA, N.A	8	\$1,784,894.07	18.68%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,412.19	1.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$367,971.37	3.85%	0	\$0.00
	PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$205,367.90	2.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,006.62	1.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,407,529.65	46.12%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$570,136.15	5.97%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$122,844.94	1.29%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,555,960.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MK9	KEYBANK NATIONAL ASSOCIATION	3	\$592,063.11	40.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$856,138.53	59.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,448,201.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ML7	BANCO POPULAR NORTH AMERICA	1	\$249,631.70	0.96%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,303,150.10	4.99%	0	\$0.00
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,691.18	0.73%	0	\$0.00
	COLDWELL BANKER HOME LOANS	21	\$4,696,305.99	17.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$156,750.00	0.6%	0	\$0.00
	COMERICA BANK	6	\$870,124.62	3.33%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$588,292.81	2.25%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$162,115.82	0.62%	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$383,759.74	1.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,441,688.12	5.52%	0	\$0.00



	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$132,694.22	0.51%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$214,676.18	0.82%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$561,214.00	2.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$571,157.32	2.19%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$409,382.48	1.57%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$284,050.00	1.09%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,093,446.20	4.19%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,983,503.40	7.6%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$349,018.81	1.34%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$314,199.18	1.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,257,292.78	8.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$476,196.63	1.82%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$249,229.00	0.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$5,083,790.44	19.47%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	7	\$1,177,615.97	4.51%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$734,755.04	2.81%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,713.70	0.69%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$26,113,445.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MM5	CARTUS HOME LOANS	1	\$321,701.31	3.8%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$402,123.85	4.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$724,736.18	8.55%	0	\$0.00
	COMERICA BANK	1	\$181,950.41	2.15%	0	\$0.00
	HSBC BANK USA, N.A	1	\$198,314.87	2.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$938,361.86	11.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,461,735.00	17.25%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$329,372.76	3.89%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$803,013.65	9.48%	0	\$0.00
		1	\$179,746.38	2.12%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	10	\$2,217,714.73	26.17%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$187,235.11	2.21%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$526,863.91	6.22%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,472,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MN3	COLDWELL BANKER HOME LOANS	1	\$124,203.13	11.37%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,815.73	12.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.13	13.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$537,692.00	49.22%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,332.49	13.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,382.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MP8	KEYBANK NATIONAL ASSOCIATION	1	\$139,221.68	6.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,787,871.75	81.39%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$269,490.30	12.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,196,583.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MQ6	HSBC BANK USA, N.A	1	\$148,741.06	11.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$223,155.75	17.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$784,952.32	60.86%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$132,973.96	10.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,289,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MR4	COLDWELL BANKER HOME LOANS	1	\$95,248.20	7.75%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$247,512.18	20.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$831,599.97	67.66%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$54,690.56	4.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,229,050.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MS2	CARTUS HOME LOANS	1	\$47,663.59	2.8%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$61,357.27	3.6%	0	\$0.00
	ERA MORTGAGE	1	\$39,679.17	2.33%	0	\$0.00
	HSBC BANK USA, N.A	2	\$122,121.02	7.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$191,572.04	11.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$58,006.51	3.41%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$54,776.50	3.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$991,175.60	58.21%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$76,675.18	4.5%	0	\$0.00

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	WHITE SANDS FEDERAL CREDIT UNION	1	\$59,748.63	3.51%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,702,775.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MT0	COMERICA BANK	1	\$103,808.09	6.84%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$604,546.53	39.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,746.66	7.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$93,704.65	6.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$500,220.58	32.94%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$107,456.35	7.08%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,518,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MU7	HSBC BANK USA, N.A	7	\$1,931,435.92	93.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$143,770.89	6.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,075,206.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MV5	COLDWELL BANKER MORTGAGE	1	\$112,031.16	7.32%	0	\$0.00
	HSBC BANK USA, N.A	1	\$120,634.79	7.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$456,951.40	29.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,495.42	7.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$722,182.56	47.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,531,295.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MW3	KEYBANK NATIONAL ASSOCIATION	2	\$322,143.07	28.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$790,549.43	71.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,112,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MX1	COLDWELL BANKER HOME LOANS	2	\$269,282.96	9.66%	0	\$0.00
	ERA MORTGAGE	1	\$143,697.99	5.16%	0	\$0.00
	HSBC BANK USA, N.A	3	\$397,597.66	14.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$581,785.14	20.88%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,812.69	4.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$147,785.23	5.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,312.17	4.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$989,010.90	35.5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,786,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MY9	CARTUS HOME LOANS	1	\$142,473.07	5.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$520,087.61	21.43%	0	\$0.00
		1	\$131,426.70	5.42%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$124,919.51	5.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,507,774.52	62.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,426,681.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MZ6	COLDWELL BANKER HOME LOANS	6	\$434,761.48	15.24%	0	\$0.00
	COMERICA BANK	3	\$170,031.49	5.96%	0	\$0.00
	FIRST STATE BANK,A ARKANSAS CORPORATION	1	\$47,069.50	1.65%	0	\$0.00
	HSBC BANK USA, N.A	3	\$224,170.26	7.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$829,236.96	29.07%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$84,874.78	2.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$154,778.80	5.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$847,288.02	29.71%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$59,913.86	2.1%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,852,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NA0	BANCO POPULAR NORTH AMERICA	1	\$541,082.30	8.89%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$324,535.90	5.33%	0	\$0.00
	HSBC BANK USA, N.A	9	\$3,043,126.19	50%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$888,320.55	14.59%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,578.47	2.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$740,655.69	12.17%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$399,448.91	6.56%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,086,748.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NB8	COLDWELL BANKER HOME LOANS	2	\$590,201.87	22.65%	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,571,408.19	60.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$196,141.37	7.53%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$247,675.79	9.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,605,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NC6	CENTURY 21 MORTGAGE	1	\$119,600.00	5.33%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$242,867.59	10.83%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$124,305.94	5.54%	0	\$0.00
	COMERICA BANK	2	\$246,890.49	11.01%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$110,633.12	4.93%	0	\$0.00
	HSBC BANK USA, N.A	1	\$113,830.71	5.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$595,111.43	26.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,835.27	5.17%	0	\$0.00

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	PHH HOME LOANS, LLC	1	\$116,579.83	5.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,822.94	5.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,717.24	4.98%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	2	\$229,657.40	10.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,241,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ND4	COLDWELL BANKER HOME LOANS	3	\$350,709.71	15.76%	0	\$0.00
	COMERICA BANK	1	\$123,826.06	5.56%	0	\$0.00
	ERA MORTGAGE	1	\$120,030.19	5.39%	0	\$0.00
	HSBC BANK USA, N.A	1	\$112,839.21	5.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$569,189.52	25.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$364,674.76	16.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$584,573.22	26.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,225,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NE2	COLDWELL BANKER HOME LOANS	1	\$123,841.40	11.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$345,360.89	32.36%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAY	1	\$123,423.47	11.56%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,834.67	11.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$354,786.26	33.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NF9	KEYBANK NATIONAL ASSOCIATION	3	\$498,837.01	22.36%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,217.61	7.27%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$152,568.11	6.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,728.50	7.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$950,617.23	42.62%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$157,779.37	7.07%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$150,782.43	6.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,230,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NG7	KEYBANK NATIONAL ASSOCIATION	2	\$326,770.18	16.94%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,692.02	7.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,141,201.67	59.18%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$158,186.63	8.2%	0	\$0.00
		1	\$151,598.93	7.87%	0	\$0.00

		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO					
<b>Total</b>			<b>12</b>	<b>\$1,928,449.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NH5		COLDWELL BANKER HOME LOANS	1	\$190,400.00	16.54%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$770,006.85	66.88%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$190,992.39	16.58%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,151,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NJ1		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,437,179.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,437,179.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NK8		HSBC BANK USA, N.A	3	\$732,360.75	72.39%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$279,350.00	27.61%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4U38		DITECH FINANCIAL LLC	8	\$1,095,881.93	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,095,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VT0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,850.00	5.06%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$184,300.00	4.69%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$1,706,599.51	43.45%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$180,148.26	4.59%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$175,770.00	4.47%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$175,500.00	4.47%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$375,587.51	9.56%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,600.00	4.57%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$185,061.00	4.71%	0	\$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$184,000.00	4.68%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$184,000.00	4.68%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$198,557.05	5.07%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,927,973.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XB7		BANKERS MORTGAGE CORPORATION	1	\$90,003.93	2.66%	0	\$0.00
		DITECH FINANCIAL LLC	33	\$3,185,443.59	94.18%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$106,704.15	3.16%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,382,151.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XC5		DITECH FINANCIAL LLC	8	\$1,377,969.99	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,377,969.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XF8		DITECH FINANCIAL LLC	14	\$1,640,262.49	93.19%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,931.26	6.81%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,760,193.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XH4		DITECH FINANCIAL LLC	12	\$1,932,145.46	79.62%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$173,046.58	7.13%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$167,554.69	6.91%	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$153,810.31	6.34%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,426,557.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52K8		CAPITAL ONE, N.A	16	\$1,016,448.34	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,016,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52L6		CAPITAL ONE, N.A	19	\$1,925,138.83	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,925,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52M4		CAPITAL ONE, N.A	21	\$2,489,268.15	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,489,268.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52N2		CAPITAL ONE, N.A	1	\$140,000.00	3%	0	\$0.00
		CAPITAL ONE, N.A	33	\$4,526,164.49	97%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,666,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52P7		CAPITAL ONE, N.A	242	\$69,078,840.85	100%	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$69,078,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52Q5		CAPITAL ONE, N.A	27	\$4,372,034.05	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,372,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52R3		CAPITAL ONE, N.A	12	\$1,042,494.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,042,494.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52S1		CAPITAL ONE, N.A	19	\$2,510,795.52	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,510,795.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52T9		CAPITAL ONE, N.A	17	\$4,475,107.64	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,475,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52U6		CAPITAL ONE, N.A	9	\$1,468,892.41	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,468,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52V4		CAPITAL ONE, N.A	12	\$1,014,034.23	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,014,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52W2		CAPITAL ONE, N.A	124	\$28,680,764.55	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$28,680,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52X0		CAPITAL ONE, N.A	21	\$2,138,398.91	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,138,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52Y8		CAPITAL ONE, N.A	28	\$1,806,020.08	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,806,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52Z5		CAPITAL ONE, N.A	8	\$1,047,675.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,047,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53A9		CAPITAL ONE, N.A	10	\$1,087,444.68	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,087,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54J9		CAPITAL ONE, N.A	33	\$10,757,461.72	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,757,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54K6		CAPITAL ONE, N.A	12	\$3,368,215.73	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,368,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56P3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,426,193.41	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,426,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GC1		CHELSEA GROTON BANK	1	\$179,289.82	25.05%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,351.80	19.33%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$325,968.22	45.55%	0	\$0.00
		WEBSTER BANK NA	1	\$72,070.70	10.07%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$715,680.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GD9		CHELSEA GROTON BANK	2	\$283,812.12	6.69%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$164,432.99	3.87%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$800,402.68	18.85%	0	\$0.00
		LIBERTY BANK	2	\$415,286.13	9.78%	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	\$448,628.81	10.57%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	4	\$574,192.97	13.52%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$431,667.98	10.17%	0	\$0.00



	UNITED BANK A STATE CHARTERED BANK	2	\$403,728.92	9.51%	0	\$0.00
	WEBSTER BANK NA	2	\$238,403.17	5.62%	0	\$0.00
	WELLS FARGO BANK N.A	1	\$162,118.95	3.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$322,794.09	7.6%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,245,468.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GE7	CHELSEA GROTON BANK	2	\$366,400.25	17.6%	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$225,146.21	10.81%	0	\$0.00
	LIBERTY BANK	1	\$178,846.40	8.59%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$318,425.34	15.29%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$123,472.27	5.93%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$539,352.74	25.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,845.43	9.5%	0	\$0.00
	WEBSTER BANK NA	1	\$132,776.61	6.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,082,265.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GF4	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$96,840.56	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$96,840.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GG2	CHELSEA GROTON BANK	1	\$33,246.44	1.11%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$134,764.47	4.48%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$224,678.03	7.47%	0	\$0.00
	FARMINGTON BANK	1	\$94,847.19	3.16%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,293.29	5.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$121,304.57	4.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORORATION	1	\$119,058.19	3.96%	0	\$0.00
	LIBERTY BANK	1	\$89,455.88	2.98%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	\$319,933.34	10.64%	0	\$0.00
	NORWICH COMMERCIAL GROUP IN DBA NORCOM MORTGAGE	1	\$154,031.84	5.12%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$291,109.99	9.68%	0	\$0.00
	PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$121,657.33	4.05%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,558.99	3.94%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,672.92	5.05%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$420,103.19	13.98%	0	\$0.00
	WEBSTER BANK NA	1	\$198,679.91	6.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$253,569.32	8.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,005,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GH0	FAIRFIELD COUNTY BANK	2	\$397,773.01	49.97%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$158,446.16	19.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$239,801.72	30.13%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$796,020.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GS6	CORTRUST MORTGAGE INC A CORPORATION	1	\$80,975.12	5.89%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$116,128.56	8.45%	0	\$0.00
	FIRST BANK AND TRUST	3	\$415,609.11	30.24%	0	\$0.00
	FIRST PREMIER BANK	1	\$133,798.18	9.74%	0	\$0.00
	GREAT WESTERN BANK	1	\$33,623.24	2.45%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,789.84	10.39%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$101,696.60	7.4%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$210,386.89	15.31%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,228.66	10.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,374,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GT4	CORTRUST MORTGAGE INC A CORPORATION	1	\$98,863.60	8.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,086.68	10.64%	0	\$0.00
	PIONEER BANK AND TRUST A CORPORATION	1	\$132,710.99	11.67%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$338,558.34	29.76%	0	\$0.00
	PLAINS COMMERCE BANK, A	1	\$64,900.00	5.71%	0	\$0.00

		CORPORATION					
		PLAINS OMMERCE BANK A CORPORATION	1	\$129,708.04	11.4%	0	\$0.00
		RELIABANK DAKORA A CORPORATION	1	\$135,617.07	11.92%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,146.34	10.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,137,591.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GU1		FIRST BANK AND TRUST	2	\$399,044.68	23.47%	0	\$0.00
		GREAT WESTERN BANK	1	\$191,641.51	11.27%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATIN	1	\$150,050.61	8.83%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$233,083.35	13.71%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,616.10	16.74%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	2	\$441,497.14	25.98%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,699,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GV9		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$193,659.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$193,659.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GW7		ABERDEEN FEDERAL CREDIT UNION	1	\$125,584.12	8.96%	0	\$0.00
		CORTRUST MORTGAGE INC A CORPORATION	1	\$116,709.37	8.33%	0	\$0.00
		DACOTAH BANK A CORPORATION	1	\$98,908.93	7.06%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,620.75	6.61%	0	\$0.00
		FIRST BANK AND TRUST	1	\$130,974.86	9.34%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$114,553.08	8.17%	0	\$0.00
		GREAT WESTERN BANK	1	\$172,603.29	12.31%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$549,742.90	39.22%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,401,697.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GX5		DACOTAH BANK A CORPORATION	1	\$157,360.25	11.04%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$325,621.04	22.84%	0	\$0.00
		GREAT WESTERN BANK	5	\$656,442.10	46.05%	0	\$0.00
		GREAT WESTERN BANK A CORPORATION	1	\$161,455.10	11.33%	0	\$0.00
		WELLS FARGO BANK NA	1	\$124,504.80	8.74%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,425,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J20		AMERISAVE MORTGAGE CORPORATION	5	\$1,062,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J38		AMERISAVE MORTGAGE CORPORATION	6	\$1,312,900.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,312,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J46		AMERISAVE MORTGAGE CORPORATION	6	\$1,589,200.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,589,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J53		AMERISAVE MORTGAGE CORPORATION	8	\$1,828,352.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,828,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J61		AMERISAVE MORTGAGE CORPORATION	4	\$1,427,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5R21		USAA FEDERAL SAVINGS BANK	19	\$3,076,736.98	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,076,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RP0		USAA FEDERAL SAVINGS BANK	9	\$2,350,257.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,350,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RQ8		USAA FEDERAL SAVINGS BANK	326	\$89,223,482.72	100%	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$89,223,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RS4		USAA FEDERAL SAVINGS BANK	25	\$1,735,550.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,735,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RT2		USAA FEDERAL SAVINGS BANK	24	\$2,350,833.86	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,350,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RU9		USAA FEDERAL SAVINGS BANK	33	\$3,876,828.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,876,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RV7		USAA FEDERAL SAVINGS BANK	41	\$5,679,474.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,679,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RW5		USAA FEDERAL SAVINGS BANK	51	\$8,344,205.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,344,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F5RX3		USAA FEDERAL SAVINGS BANK	31	\$7,274,282.50	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,274,282.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RY1		USAA FEDERAL SAVINGS BANK	39	\$3,439,341.38	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,439,341.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RZ8		USAA FEDERAL SAVINGS BANK	17	\$2,143,799.38	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,143,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X24		FIRST NATIONAL BANK OF OMAHA	35	\$9,519,764.01	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,519,764.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X32		FIRST NATIONAL BANK OF OMAHA	21	\$5,244,601.86	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,244,601.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X40		FIRST NATIONAL BANK OF OMAHA	3	\$885,675.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$885,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X57		FIRST NATIONAL BANK OF OMAHA	3	\$632,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XZ1		FIRST NATIONAL BANK OF OMAHA	57	\$15,130,535.51	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,130,535.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6A43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,147,230.62	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,147,230.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6A50		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,373,298.48	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,373,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6A68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,825,484.59	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,825,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6A84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,460,478.80	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,460,478.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6A92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,782,878.36	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,782,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,716,267.79	100%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$7,716,267.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,247,953.58	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,247,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,739,676.82	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,739,676.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,569,142.19	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,569,142.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,264,277.25	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,264,277.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,166,112.60	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,166,112.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,827,227.12	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,827,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,098,903.43	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,098,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	71	\$21,477,727.53	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$21,477,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,218,166.13	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,218,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AX9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,172,925.02	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,172,925.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,373,393.74	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,373,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AZ4			7	\$2,332,535.29	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>7</b>	<b>\$2,332,535.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6B67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,346,563.14	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,346,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	\$19,910,328.46	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,910,328.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,147,446.58	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,147,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,268,098.09	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,268,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$15,525,559.08	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,525,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6C58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,537,447.93	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,537,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6C82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,367,968.16	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,367,968.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6C90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,318,336.82	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,318,336.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CN9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,728,239.87	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,728,239.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,498,305.59	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,498,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,173,632.65	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,173,632.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F6CX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,682,309.30	100%0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,682,309.30</b>	<b>100%0</b>	<b>\$0.00</b>
3140F6CY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,477,808.80	100%0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,477,808.80</b>	<b>100%0</b>	<b>\$0.00</b>
3140F6CZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	68	\$19,407,618.81	100%0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$19,407,618.81</b>	<b>100%0</b>	<b>\$0.00</b>
3140F6DD0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,352,701.36	100%0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,352,701.36</b>	<b>100%0</b>	<b>\$0.00</b>
3140F72A6		LOANDEPOT.COM, LLC	9	\$1,238,849.18	100%0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,238,849.18</b>	<b>100%0</b>	<b>\$0.00</b>
3140F72B4		LOANDEPOT.COM, LLC	13	\$1,253,976.89	100%0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,253,976.89</b>	<b>100%0</b>	<b>\$0.00</b>
3140F72C2		LOANDEPOT.COM, LLC	8	\$1,061,743.44	100%0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,061,743.44</b>	<b>100%0</b>	<b>\$0.00</b>
3140F72D0		LOANDEPOT.COM, LLC	19	\$1,601,496.43	100%0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,601,496.43</b>	<b>100%0</b>	<b>\$0.00</b>
3140F72E8		LOANDEPOT.COM, LLC	11	\$1,600,974.62	100%0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,600,974.62</b>	<b>100%0</b>	<b>\$0.00</b>
3140F72F5		LOANDEPOT.COM, LLC	21	\$1,809,098.70	100%0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,809,098.70</b>	<b>100%0</b>	<b>\$0.00</b>
3140F72G3		LOANDEPOT.COM, LLC	16	\$1,873,182.48	100%0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,873,182.48</b>	<b>100%0</b>	<b>\$0.00</b>
3140F72H1		LOANDEPOT.COM, LLC	10	\$1,269,743.22	100%0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,269,743.22</b>	<b>100%0</b>	<b>\$0.00</b>
3140F72J7		LOANDEPOT.COM, LLC	21	\$6,041,387.39	100%0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,041,387.39</b>	<b>100%0</b>	<b>\$0.00</b>
3140F72K4		LOANDEPOT.COM, LLC	14	\$1,276,234.79	100%0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,276,234.79</b>	<b>100%0</b>	<b>\$0.00</b>



3140F72L2	LOANDEPOT.COM, LLC	16	\$1,897,833.42	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,897,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72M0	LOANDEPOT.COM, LLC	27	\$3,756,038.86	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,756,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72N8	LOANDEPOT.COM, LLC	16	\$2,567,682.09	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,567,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72P3	LOANDEPOT.COM, LLC	16	\$4,909,332.56	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,909,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72Q1	LOANDEPOT.COM, LLC	5	\$1,343,498.04	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,343,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72R9	LOANDEPOT.COM, LLC	20	\$6,521,300.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,521,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72S7	LOANDEPOT.COM, LLC	15	\$1,472,600.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,472,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72T5	LOANDEPOT.COM, LLC	18	\$1,539,505.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,539,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72U2	LOANDEPOT.COM, LLC	10	\$1,277,726.74	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,277,726.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72V0	LOANDEPOT.COM, LLC	20	\$1,996,019.66	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,996,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72W8	LOANDEPOT.COM, LLC	18	\$2,101,370.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,101,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72X6	LOANDEPOT.COM, LLC	21	\$2,817,486.73	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,817,486.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72Y4	LOANDEPOT.COM, LLC	23	\$3,746,000.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72Z1	LOANDEPOT.COM, LLC	18	\$1,815,563.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,815,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73A5	LOANDEPOT.COM, LLC	18	\$2,502,125.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,502,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F73B3	LOANDEPOT.COM, LLC	18	\$2,473,700.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,473,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73C1	LOANDEPOT.COM, LLC	14	\$2,250,673.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,250,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73D9	LOANDEPOT.COM, LLC	11	\$1,792,050.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,792,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73E7	LOANDEPOT.COM, LLC	15	\$1,501,732.84	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,501,732.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73F4	LOANDEPOT.COM, LLC	21	\$2,502,686.53	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,502,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73G2	LOANDEPOT.COM, LLC	16	\$2,253,205.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,253,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73H0	LOANDEPOT.COM, LLC	28	\$4,588,277.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,588,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,661,650.58	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,661,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	\$17,259,422.95	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,259,422.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,106,024.29	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,106,024.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,496,832.21	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,496,832.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	2.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,492.76	2.23%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.98%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$247,650.57	1.53%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,549.12	1.98%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,499.80	2.19%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$251,644.93	1.56%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$293,051.73	1.81%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$372,973.74	2.31%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,303.00	1.32%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,187,262.94	32.11%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$365,575.00	2.26%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$279,855.13	1.73%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	2.58%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$335,526.58	2.08%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$184,988.99	1.15%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,986.60	1.81%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$302,001.06	1.87%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$228,000.00	1.41%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$905,800.00	5.61%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$295,682.79	1.83%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$233,339.46	1.44%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$283,791.17	1.76%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	2.08%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$903,771.39	5.59%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$228,000.00	1.41%	0	\$0.00
	1	\$214,393.08	1.33%	0	\$0.00

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$386,954.01	2.4%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$469,381.08	2.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$395,923.36	2.45%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$222,130.00	1.38%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$204,000.00	1.26%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$340,000.00	2.1%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,154,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7S34	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,397,099.64	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,397,099.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TB5	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,819,960.78	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,819,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TC3	REGIONS BANK DBA REGIONS MORTGAGE	24	\$5,809,833.95	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,809,833.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TD1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,778,290.83	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,778,290.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TE9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,070,474.19	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TF6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,026,303.04	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,026,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TJ8	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,247,505.10	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,247,505.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7TK5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,869,438.50	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,869,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TL3	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,911,191.77	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,911,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TM1	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,141,512.38	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,141,512.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TN9	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,571,331.78	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,571,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TP4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,385,544.63	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,385,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TQ2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,800,019.88	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,800,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VP1	AMCAP MORTGAGE, LTD	1	\$68,000.00	6.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	15	\$975,279.34	93.48%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,043,279.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VT3	ASPIRE FINANCIAL, INC	2	\$686,969.65	28.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$279,605.48	11.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$210,000.00	8.81%	0	\$0.00
	MORTGAGENETWORK	1	\$154,876.00	6.5%	0	\$0.00
	NETWORK FUNDING, LP	1	\$376,968.10	15.82%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$257,611.41	10.81%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$416,398.11	17.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,382,428.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z44	LOANDEPOT.COM, LLC	14	\$1,301,371.25	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,301,371.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z51	LOANDEPOT.COM, LLC	27	\$4,120,832.56	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,120,832.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z69	LOANDEPOT.COM, LLC	9	\$1,255,262.54	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,255,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7Z77	LOANDEPOT.COM, LLC	8	\$1,261,675.58	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,261,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z85	LOANDEPOT.COM, LLC	8	\$1,300,696.18	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,300,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z93	LOANDEPOT.COM, LLC	36	\$3,234,359.86	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,234,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82A4	CORNERSTONE HOME LENDING, INC	3	\$1,047,172.69	75.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$339,952.32	24.51%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,387,125.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82B2	ASCENT HOME LENDING, LLC	1	\$197,125.00	9.75%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$185,450.00	9.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,456,516.00	72.04%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$182,800.00	9.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,021,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82C0	CORNERSTONE HOME LENDING, INC	6	\$1,020,273.00	85.54%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$172,500.00	14.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,192,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82D8	CMC HOME LENDING	1	\$280,000.00	5.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$4,771,897.00	86.68%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$453,500.00	8.23%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,505,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82E6	CORNERSTONE HOME LENDING, INC	7	\$964,977.84	88.28%	0	\$0.00
	UNION STATE BANK	1	\$128,088.65	11.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,093,066.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82F3	CORNERSTONE HOME LENDING, INC	4	\$1,463,670.00	82.99%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$300,000.00	17.01%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,763,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82G1		19	\$5,790,027.45	93.12%	0	\$0.00

		CORNERSTONE HOME LENDING, INC					
		FIDELITY BANK WF	1	\$206,901.06	3.33%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$221,000.00	3.55%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,217,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82H9		CITIZENS BANK ABILENE	1	\$74,887.04	5.89%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$71,145.04	5.59%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$80,750.00	6.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$1,045,114.70	82.17%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,271,896.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83Q8		CITIZENS BANK, NA	58	\$7,553,695.23	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,553,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83R6		CITIZENS BANK, NA	21	\$2,776,528.82	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,776,528.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83S4		CITIZENS BANK, NA	8	\$1,007,547.02	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,007,547.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83T2		CITIZENS BANK, NA	22	\$3,640,443.88	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,640,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83U9		CITIZENS BANK, NA	10	\$1,632,724.55	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,632,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83V7		CITIZENS BANK, NA	7	\$1,052,488.83	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,052,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83W5		CITIZENS BANK, NA	3	\$1,069,336.88	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,069,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83X3		CITIZENS BANK, NA	3	\$1,121,133.96	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,121,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83Y1		CITIZENS BANK, NA	15	\$3,959,745.95	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,959,745.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83Z8		CITIZENS BANK, NA	19	\$5,330,546.92	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,330,546.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8H75		ALIGN CREDIT UNION	1	\$260,000.00	0.67%	0	\$0.00
		BANK OF CANTON	1	\$206,688.23	0.53%	0	\$0.00
		BERKSHIRE BANK	3	\$564,680.17	1.46%	0	\$0.00

	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$414,190.00	1.07%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$251,387.28	0.65%	0	\$0.00
	CAPE COD FIVE	4	\$983,505.45	2.54%	0	\$0.00
	CHARLES RIVER BANK	1	\$331,988.06	0.86%	0	\$0.00
	COUNTRY BANK	1	\$263,442.61	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$444,136.36	1.15%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	2	\$877,686.44	2.27%	0	\$0.00
	EASTERN BANK	1	\$309,922.09	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,493,720.36	6.45%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$279,827.90	0.72%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$595,778.95	1.54%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$260,905.97	0.67%	0	\$0.00
	GUARANTEED RATE, INC	16	\$4,890,953.37	12.64%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$278,560.74	0.72%	0	\$0.00
	LEADER BANK, N.A	9	\$3,188,419.19	8.24%	0	\$0.00
	LEE BANK	2	\$418,394.81	1.08%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$920,528.58	2.38%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$213,448.83	0.55%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	3	\$693,496.57	1.79%	0	\$0.00
	METRO CREDIT UNION	1	\$265,616.75	0.69%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$181,300.00	0.47%	0	\$0.00
	MILLBURY FCU	4	\$761,877.53	1.97%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$540,915.88	1.4%	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$2,079,632.64	5.37%	0	\$0.00
	MSA MORTGAGE LLC	1	\$414,388.62	1.07%	0	\$0.00
	NEEDHAM BANK	1	\$248,549.30	0.64%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$368,444.23	0.95%	0	\$0.00
	NORTH MIDDLESEX SAVINGS	1	\$299,245.00	0.77%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$222,756.50	0.58%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$190,712.33	0.49%	0	\$0.00
	PHH HOME LOANS, LLC	8	\$2,080,290.56	5.38%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$279,500.00	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	13	\$3,429,655.38	8.86%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$1,248,159.31	3.23%	0	\$0.00
	SAGE BANK	4	\$1,040,441.78	2.69%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	11	\$3,033,197.76	7.84%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	2	\$403,414.82	1.04%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$222,659.64	0.58%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$332,251.62	0.86%	0	\$0.00



	WASHINGTON TRUST MORTGAGE COMP	1	\$407,884.73	1.05%	0	\$0.00
	WEBSTER BANK	1	\$320,616.38	0.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$939,140.80	2.43%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$239,600.00	0.63%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$38,691,913.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8H83	ACADEMY MORTGAGE CORPORATION	3	\$606,618.41	3.79%	0	\$0.00
	AVIDIA BANK	1	\$205,404.62	1.28%	0	\$0.00
	BLUE HILLS BANK	1	\$328,376.96	2.05%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$415,556.68	2.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,662.46	1.53%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$416,000.00	2.6%	0	\$0.00
	EASTERN BANK	2	\$602,529.43	3.76%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$348,169.65	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$493,781.67	3.08%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$217,949.31	1.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$438,600.80	2.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$223,768.17	1.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$197,339.79	1.23%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$184,051.75	1.15%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$678,336.16	4.23%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,244,518.38	7.77%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$254,249.23	1.59%	0	\$0.00
	LEADER BANK, N.A	1	\$282,718.66	1.76%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$183,108.55	1.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$567,966.72	3.55%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,677,028.36	10.47%	0	\$0.00
	MSA MORTGAGE LLC	2	\$488,276.36	3.05%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,468,874.53	9.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$577,662.92	3.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,184,715.81	13.64%	0	\$0.00
	SAGE BANK	1	\$354,050.00	2.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$830,176.06	5.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,427.24	1.9%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,020,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8H91	ALIGN CREDIT UNION	1	\$166,948.17	2.22%	0	\$0.00
	CHICOPEE SAVINGS BANK	1	\$125,905.85	1.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$169,793.88	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$164,402.19	2.19%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$228,500.00	3.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$328,810.80	4.38%	0	\$0.00
	FLORENCE BANK	1	\$159,834.41	2.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$159,254.42	2.12%	0	\$0.00
	HARBORONE BANK	1	\$154,766.55	2.06%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,518.45	1.67%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$159,808.94	2.13%	0	\$0.00
	LEADER BANK, N.A	3	\$397,360.38	5.29%	0	\$0.00
	LEE BANK	12	\$1,528,103.38	20.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$169,505.42	2.26%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$155,465.64	2.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,118.51	2%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$169,738.25	2.26%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$135,608.66	1.81%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$854,949.30	11.38%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$326,249.92	4.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$849,746.42	11.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$332,169.20	4.42%	0	\$0.00
	STONEHAMBANK	1	\$142,400.00	1.9%	0	\$0.00
WEBSTER FIVE CENTS SAVINGS BAN	3	\$356,385.73	4.74%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$7,511,344.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JA6	ACADEMY MORTGAGE CORPORATION	7	\$922,928.72	38.41%	0	\$0.00
	GUARANTEED RATE, INC	2	\$274,116.32	11.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$114,696.76	4.77%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$579,980.24	24.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$180,187.76	7.5%	0	\$0.00
	SAGE BANK	1	\$166,031.08	6.91%	0	\$0.00
	STONEHAMBANK	1	\$164,650.00	6.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,402,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JB4	FIDELITY COOPERATIVE BANK	1	\$165,853.10	12.16%	0	\$0.00
	GUARANTEED RATE, INC	1	\$200,291.14	14.68%	0	\$0.00

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	LEADER BANK, N.A	1	\$372,373.14	27.29%	0	\$0.00
	LEE BANK	1	\$142,999.48	10.48%	0	\$0.00
	MILLBURY FCU	1	\$99,766.15	7.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$257,228.77	18.85%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$125,910.49	9.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,364,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JC2	ACADEMY MORTGAGE CORPORATION	4	\$605,263.15	48.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$128,572.85	10.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$149,753.76	12.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$151,605.51	12.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$205,606.04	16.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,240,801.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8N78	GTL INVESTMENTS, INC	1	\$106,395.59	3.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$94,813.08	3.53%	0	\$0.00
	MAIN STREET BANK	1	\$99,704.88	3.72%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,382,057.93	88.78%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,682,971.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8N86	EQUITY RESOURCES, INC	2	\$160,614.62	3.73%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$63,815.26	1.48%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$269,013.78	6.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	63	\$3,759,258.50	87.37%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$49,926.34	1.17%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,302,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8N94	GTL INVESTMENTS, INC	1	\$125,736.01	7.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$283,055.64	15.97%	0	\$0.00
	MAIN STREET BANK	1	\$145,784.27	8.23%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$130,058.50	7.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,087,397.05	61.36%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,772,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P27	GVC MORTGAGE, INC	1	\$113,985.39	2.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$263,786.72	6.4%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	3	\$413,769.69	10.04%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$122,097.04	2.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$123,453.67	3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,941,976.76	71.4%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$141,340.21	3.43%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,120,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P35	FINANCIAL ONE MORTGAGE CORPORA	1	\$120,272.62	9.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,213,145.67	90.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,333,418.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P43	BAILEY & WOOD FINANCIAL GROUP	1	\$179,199.00	0.71%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$859,375.32	3.38%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$307,399.76	1.21%	0	\$0.00
	GTL INVESTMENTS, INC	4	\$822,758.47	3.24%	0	\$0.00
	GVC MORTGAGE, INC	1	\$415,162.77	1.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$1,477,584.76	5.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$585,369.13	2.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$415,181.08	1.63%	0	\$0.00
	MAIN STREET BANK	2	\$534,337.35	2.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,494,985.54	5.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$171,249.75	0.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	71	\$17,108,444.15	67.35%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$223,998.74	0.88%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$807,900.88	3.19%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,402,946.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P50	THE HUNTINGTON NATIONAL BANK	12	\$1,213,633.09	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,213,633.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P68	THE HUNTINGTON NATIONAL BANK	27	\$1,430,287.69	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,430,287.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P76	HOME MTG ASSURED CORP DBA HOWA	2	\$247,154.73	16.41%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$115,967.75	7.7%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,033,625.67	68.62%	0	\$0.00

	VICTORY COMMUNITY BANK	1	\$109,505.56	7.27%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,506,253.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P84	EQUITY RESOURCES, INC	1	\$108,574.94	17.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$524,396.14	82.85%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$632,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PA9	EQUITY RESOURCES, INC	4	\$1,356,432.51	5.34%	0	\$0.00
	GTL INVESTMENTS, INC	7	\$1,908,182.72	7.52%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$490,506.06	1.93%	0	\$0.00
	MAIN STREET BANK	1	\$197,701.78	0.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,772,712.48	6.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$243,616.00	0.96%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	67	\$18,155,410.40	71.51%	0	\$0.00
	VICTORY MORTGAGE LLC	4	\$1,265,178.37	4.98%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,389,740.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PB7	GTL INVESTMENTS, INC	1	\$90,930.85	6.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,224,136.28	93.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,315,067.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PC5	HALLMARK HOME MORTGAGE, LLC	1	\$167,673.18	7.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,045,236.92	92.42%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,212,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PD3	COLUMBUS FIRST BANK	1	\$271,161.15	3.22%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$382,723.12	4.55%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$507,096.02	6.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$227,656.60	2.7%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$499,736.29	5.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$918,961.70	10.92%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$470,424.58	5.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$4,894,995.22	58.15%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$245,277.74	2.91%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,418,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PE1	GTL INVESTMENTS, INC	2	\$570,819.97	23.7%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$476,999.66	19.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$472,903.75	19.63%	0	\$0.00
		4	\$887,897.86	36.87%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
<b>Total</b>		<b>10</b>	<b>\$2,408,621.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PF8	HURON VALLEY FINANCIAL, INC	1	\$179,778.68	13.46%	0	\$0.00
	MAIN STREET BANK	1	\$193,073.27	14.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$962,406.53	72.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,335,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PG6	NVR MORTGAGE FINANCE, INC	1	\$104,834.75	7.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,271,008.61	92.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,375,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PH4	EQUITY RESOURCES, INC	1	\$71,814.49	5.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$83,185.23	6.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,045,144.91	87.09%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,200,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PJ0	GVC MORTGAGE, INC	1	\$114,841.56	8.96%	0	\$0.00
	MORTGAGE 1 INC	1	\$116,263.34	9.07%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$110,996.87	8.66%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$939,575.29	73.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,281,677.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PK7	GTL INVESTMENTS, INC	1	\$79,000.83	3.53%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$80,620.12	3.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$2,005,839.46	89.75%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$69,378.48	3.11%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,234,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PL5	HOME MTG ASSURED CORP DBA HOWA	1	\$151,780.99	7.35%	0	\$0.00
	MORTGAGE 1 INC	1	\$153,048.85	7.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,761,428.19	85.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,066,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PM3	FINANCIAL ONE MORTGAGE CORPORA	1	\$161,781.78	10.88%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,325,420.67	89.12%	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,487,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PN1		GTL INVESTMENTS, INC	1	\$127,646.67	6.13%	0	\$0.00
		GVC MORTGAGE, INC	1	\$133,829.56	6.43%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$149,087.32	7.16%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$272,880.79	13.1%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,399,034.28	67.18%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,082,478.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PP6		COLUMBUS FIRST BANK	1	\$128,810.36	5.8%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$129,652.15	5.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$1,961,275.96	88.36%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,219,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PQ4		THE HUNTINGTON NATIONAL BANK	25	\$1,045,246.01	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,045,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PR2		HURON VALLEY FINANCIAL, INC	1	\$89,976.38	5.46%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,558,508.67	94.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,648,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PS0		GTL INVESTMENTS, INC	1	\$124,616.14	8.14%	0	\$0.00
		MAIN STREET BANK	1	\$122,852.22	8.03%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,283,060.47	83.83%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,530,528.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PT8		NVR MORTGAGE FINANCE, INC	1	\$89,611.34	7.76%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,064,689.18	92.24%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,154,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PU5		HOME MTG ASSURED CORP DBA HOWA	1	\$238,447.23	20.37%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$390,681.48	33.37%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$30,076.00	2.57%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$390,614.37	33.37%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$120,787.88	10.32%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,170,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8PV3		FINANCIAL ONE MORTGAGE CORPORA	1	\$100,328.00	7.41%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$103,073.29	7.61%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,150,725.87	84.98%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,354,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PW1		EQUITY RESOURCES, INC	1	\$49,794.74	4.67%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$39,835.79	3.73%	0	\$0.00
		GVC MORTGAGE, INC	2	\$126,924.17	11.89%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$850,507.14	79.71%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,067,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PX9		HALLMARK HOME MORTGAGE, LLC	1	\$127,452.79	11.73%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$147,812.52	13.61%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$811,063.47	74.66%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,086,328.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PY7		GTL INVESTMENTS, INC	1	\$64,700.51	3.66%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	29	\$1,703,129.45	96.34%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,767,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PZ4		GVC MORTGAGE, INC	1	\$60,947.62	3%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	34	\$1,971,211.37	97%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,032,158.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8R25		CITIZENS BANK, NA	15	\$1,044,198.63	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,044,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8R33		CITIZENS BANK, NA	24	\$1,442,091.57	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,442,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8R41		CITIZENS BANK, NA	17	\$1,011,920.01	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,011,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8R58		CITIZENS BANK, NA	31	\$3,004,423.12	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,004,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8R66		CITIZENS BANK, NA	10	\$1,001,178.88	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140F8RW9	CITIZENS BANK, NA	199	\$59,344,946.46	100%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$59,344,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RX7	CITIZENS BANK, NA	4	\$1,000,410.59	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RY5	CITIZENS BANK, NA	9	\$2,313,203.31	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,313,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RZ2	CITIZENS BANK, NA	5	\$1,251,266.79	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,251,266.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S24	ALCOVA MORTGAGE, LLC	1	\$157,387.71	2.2%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$318,427.17	4.46%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$170,769.66	2.39%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$159,779.57	2.24%	0	\$0.00
	FARMERS STATE BANK	1	\$163,779.09	2.29%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$166,775.04	2.33%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$167,363.86	2.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	7	\$1,090,700.46	15.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$164,767.52	2.31%	0	\$0.00
	OPES ADVISORS, INC	1	\$157,517.28	2.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$169,771.01	2.38%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$159,779.57	2.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,520.68	2.27%	0	\$0.00
	SOUTHPOINT BANK	1	\$159,774.56	2.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$168,562.16	2.36%	0	\$0.00
	STATE BANK OF DE KALB	1	\$166,020.95	2.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$3,112,969.32	43.57%	0	\$0.00
	TEXAS SECURITY BANK	1	\$166,015.75	2.32%	0	\$0.00
	Unavailable	1	\$162,550.07	2.28%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,145,231.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S32	AEM LOAN	1	\$624,231.51	5.42%	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$246,651.98	2.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$323,563.57	2.81%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$337,035.01	2.93%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$373,500.00	3.24%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$262,629.43	2.28%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$203,731.36	1.77%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$324,552.24	2.82%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$318,400.00	2.76%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$299,730.36	2.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$389,450.50	3.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$610,169.75	5.3%	0	\$0.00
	HERITAGE OAKS BANK	1	\$364,485.72	3.16%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$343,546.18	2.98%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$305,218.91	2.65%	0	\$0.00
	NJ LENDERS CORP	1	\$411,432.38	3.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$241,666.59	2.1%	0	\$0.00
	OPES ADVISORS INC	1	\$522,013.44	4.53%	0	\$0.00
	OPES ADVISORS, INC	1	\$284,598.44	2.47%	0	\$0.00
	PEOPLES BANK	1	\$354,739.47	3.08%	0	\$0.00
	PHH HOME LOANS	1	\$417,000.00	3.62%	0	\$0.00
	PROSPERITY BANK	1	\$337,035.01	2.93%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$387,453.31	3.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$396,000.00	3.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$380,468.15	3.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$383,402.85	3.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,797,923.91	15.61%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$278,000.00	2.42%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,518,630.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S40	BNC NATIONAL BANK	1	\$125,826.41	2.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$135,699.79	2.84%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$128,622.55	2.69%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$148,000.00	3.1%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$419,550.00	8.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$138,700.00	2.9%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$130,500.00	2.73%	0	\$0.00
	FARMERS STATE BANK	1	\$129,000.00	2.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$142,500.00	2.98%	0	\$0.00
	GRAND VALLEY BANK	1	\$147,396.65	3.08%	0	\$0.00
	HAPPY STATE BANK	1	\$146,202.80	3.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$817,997.11	17.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$528,636.32	11.06%	0	\$0.00

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	OPES ADVISORS INC	1	\$127,823.65	2.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,513,087.11	31.67%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,779,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S57	CITIZENS BANK OF ADA	1	\$116,823.78	5.82%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$123,200.00	6.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$124,807.54	6.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,800.00	6.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,394,248.00	69.5%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$122,211.54	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,006,090.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S65	ALCOVA MORTGAGE LLC	1	\$166,010.47	1.73%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$171,000.00	1.78%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$154,756.06	1.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$348,163.12	3.62%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$318,994.02	3.32%	0	\$0.00
	CONGRESSIONAL BANK	1	\$155,759.81	1.62%	0	\$0.00
	CORRESPONDENT(SANDY SPRING BANK)	1	\$164,745.96	1.71%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$168,140.72	1.75%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$155,310.50	1.61%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$159,753.65	1.66%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,250.00	1.66%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$316,857.67	3.29%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNOIN	1	\$174,080.00	1.81%	0	\$0.00
	GREAT AMERICAN BANK	2	\$321,857.34	3.35%	0	\$0.00
	HOWRD BANK	1	\$173,497.32	1.8%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$151,765.97	1.58%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$149,820.97	1.56%	0	\$0.00
	INTRUST BANK N.A	1	\$165,600.00	1.72%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$159,753.65	1.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$154,776.68	1.61%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$167,675.00	1.74%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,761.35	1.61%	0	\$0.00
	PROSPERITY BANK	1	\$151,765.97	1.58%	0	\$0.00
	STARION FINANCIAL	1	\$174,460.30	1.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,508.66	1.63%	0	\$0.00

	SUNTRUST MORTGAGE, INC	25	\$4,123,348.59	42.86%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$173,059.11	1.8%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$151,266.74	1.57%	0	\$0.00
	YELLOWSTONE BANK	2	\$303,432.09	3.15%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$175,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,621,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S73	ACNB BANK	1	\$80,000.00	2.37%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$62,903.00	1.86%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$136,237.37	4.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$64,899.92	1.92%	0	\$0.00
	DAS ACQUISITION CO,LLC	1	\$78,988.20	2.34%	0	\$0.00
	FIRST AMERICAN BANK	2	\$159,279.76	4.71%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$75,000.00	2.22%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$147,286.22	4.36%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$131,000.00	3.87%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$47,426.87	1.4%	0	\$0.00
	NORTHERN BANK	1	\$51,839.62	1.53%	0	\$0.00
	NORTHERN STATE BANK	1	\$79,752.42	2.36%	0	\$0.00
	NSB BANK	1	\$75,084.22	2.22%	0	\$0.00
	OPES ADVISORS, INC	1	\$76,681.75	2.27%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$82,372.98	2.44%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$73,484.17	2.17%	0	\$0.00
	SOUTHFIRST BANK	1	\$54,815.60	1.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$39,319.32	1.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$1,731,380.70	51.2%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$52,088.86	1.54%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$81,873.75	2.41%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,381,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S81	ACNB BANK	1	\$194,750.00	2.03%	0	\$0.00
	ALPINE BANK	1	\$182,718.24	1.9%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$182,917.93	1.91%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$181,719.78	1.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$195,698.22	2.04%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$196,796.53	2.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$199,718.20	2.08%	0	\$0.00
	COUNTYBANK	1	\$195,698.22	2.04%	0	\$0.00
	EAGLE BANK	1	\$199,692.07	2.08%	0	\$0.00

	FEDERATED MORTGAGE CORP	1	\$182,368.70	1.9%	0	\$0.00
	FIRST STATE BANK	1	\$186,013.16	1.94%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$175,207.98	1.83%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$176,727.48	1.84%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$189,707.46	1.98%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$176,454.13	1.84%	0	\$0.00
	HOWARD BANK	2	\$374,173.01	3.9%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$182,718.24	1.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$190,000.00	1.98%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$179,722.86	1.87%	0	\$0.00
	OPES ADVISORS, INC	1	\$199,692.07	2.08%	0	\$0.00
	RIVER BANK AND TRUST	1	\$189,208.23	1.97%	0	\$0.00
	SANDY SPRING BANK	1	\$199,692.07	2.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$375,418.09	3.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	1.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$4,513,674.03	47.05%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$187,161.39	1.97%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,594,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S99	ALLEGACY FEDERAL CREDIT UNION	1	\$135,785.97	9.09%	0	\$0.00
	GSB MORTGAGE, INC	1	\$129,804.20	8.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,227,655.00	82.22%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,493,245.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SQ1	1ST BANK	1	\$94,521.01	1.88%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$99,501.56	1.98%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$104,838.34	2.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$100,841.50	2.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$108,332.94	2.16%	0	\$0.00
	COUNTYBANK	1	\$93,655.57	1.87%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$189,327.62	3.77%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATONA	1	\$99,846.03	1.99%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$86,250.00	1.72%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$89,832.25	1.79%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,839.88	2.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$99,846.03	1.99%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A	1	\$101,839.47	2.03%	0	\$0.00

	LICENSE					
	SAIL MORTGAGE CORP	1	\$95,852.19	1.91%	0	\$0.00
	STARION FINANCIAL	1	\$109,653.26	2.18%	0	\$0.00
	STATE BANK FINANCIAL	1	\$88,859.93	1.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$3,352,693.20	66.79%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,019,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SR9	ACNB BANK	1	\$115,821.40	2.29%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$112,326.78	2.22%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$124,000.00	2.45%	0	\$0.00
	FIRST AMERICAN BANK	2	\$237,015.24	4.68%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$110,975.08	2.19%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$112,326.78	2.22%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$120,618.60	2.38%	0	\$0.00
	OPES ADVISORS, INC	1	\$115,821.40	2.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$238,265.70	4.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$3,550,744.05	70.07%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$117,358.60	2.32%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$112,500.00	2.19%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,067,773.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SS7	ACNB BANK	1	\$124,603.59	1.24%	0	\$0.00
	APPROVED FUNDING CORP	1	\$149,769.04	1.49%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$134,787.54	1.34%	0	\$0.00
	ARMSTRONG BANK	1	\$134,792.14	1.34%	0	\$0.00
	AVALON MORTGAGE INC	1	\$134,646.90	1.34%	0	\$0.00
	BANK OF LEES SUMMIT	2	\$287,251.95	2.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$262,586.26	2.61%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$148,271.35	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$148,500.00	1.47%	0	\$0.00
	CYPRESS BANK,SSB	1	\$145,969.92	1.45%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$133,800.00	1.33%	0	\$0.00
	FARMERS STATE BANK	1	\$126,804.46	1.26%	0	\$0.00
	FIRST AMERICAN BANK	1	\$139,285.22	1.38%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$147,772.12	1.47%	0	\$0.00
	GLACIER BANK	1	\$147,772.12	1.47%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$142,979.51	1.42%	0	\$0.00
		1	\$149,500.00	1.48%	0	\$0.00

	HNB MORTGAGE, A CORPORATION					
	INWOOD NATIONAL BANK	1	\$129,000.00	1.28%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,640.83	1.35%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$142,000.00	1.41%	0	\$0.00
	PRINCETON FINANCIAL,LLC	1	\$147,023.28	1.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$6,184,345.74	61.42%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$135,685.75	1.35%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$131,796.76	1.31%	0	\$0.00
	UMB BANK	1	\$131,891.98	1.31%	0	\$0.00
	UNITED BANK	1	\$130,908.13	1.3%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$141,177.47	1.4%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,068,562.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ST5	AEM LOAN	1	\$164,745.96	1.63%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$462,873.04	4.59%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$166,057.79	1.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$325,486.96	3.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$491,674.99	4.88%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$165,982.60	1.65%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$162,743.48	1.62%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$157,745.87	1.57%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$157,926.06	1.57%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$150,123.55	1.49%	0	\$0.00
	HARVEST BANK	1	\$170,930.57	1.7%	0	\$0.00
	HOME BANK N.A	1	\$165,345.03	1.64%	0	\$0.00
	LEGACYTEXAS BANK	1	\$166,748.48	1.65%	0	\$0.00
	MONARCH BANK	2	\$316,896.86	3.14%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$150,527.92	1.49%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$161,745.05	1.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$160,632.54	1.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$6,226,831.57	61.8%	0	\$0.00
	TOWNE MORTGAGE	1	\$151,471.67	1.5%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,076,489.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SU2	ATLANTIC COAST MORTGAGE,LLC	1	\$175,734.92	1.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,196.00	1.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL	1	\$184,000.00	1.21%	0	\$0.00

	BANK					
	FIRST FARMERS AND MERCHANTS BANK	1	\$192,940.49	1.27%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$199,678.31	1.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,382.68	1.3%	0	\$0.00
	INTRUST BANK, N.A	1	\$186,705.71	1.23%	0	\$0.00
	IVY MOTGAGE, INC	1	\$188,000.00	1.23%	0	\$0.00
	LEGACYTEXAS BANK	1	\$187,457.35	1.23%	0	\$0.00
	MONARCH BANK	1	\$183,635.03	1.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,692.07	1.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,643.14	1.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	66	\$12,396,360.31	81.34%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$199,685.24	1.31%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$199,678.31	1.31%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$198,886.50	1.3%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,240,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SV0	ALCOVA MORTGAGE,LLC	2	\$264,217.39	1.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,953.98	0.64%	0	\$0.00
	APEX HOME LOANS, INC	1	\$127,622.25	0.62%	0	\$0.00
	BANK OF COLORADO	1	\$129,000.00	0.63%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$423,788.42	2.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$394,288.27	1.93%	0	\$0.00
	CENTRIC BANK	1	\$129,808.48	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$398,332.36	1.95%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$138,021.36	0.68%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$127,307.97	0.62%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST	1	\$126,812.90	0.62%	0	\$0.00
	COUNTY BANK	1	\$147,781.97	0.72%	0	\$0.00
	COUNTYBANK	1	\$128,748.73	0.63%	0	\$0.00
	EVERETT FINANCIAL. INC. D/B/A/ SUPR	1	\$140,302.83	0.69%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,617.16	0.62%	0	\$0.00
	FARMERS STATE BANK	1	\$143,792.15	0.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,804.20	0.64%	0	\$0.00
	FIRST STATE BANK	1	\$132,799.68	0.65%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$147,981.67	0.72%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	2	\$281,588.93	1.38%	0	\$0.00
	GSB MORTGAGE, INC	1	\$137,742.29	0.67%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$149,399.64	0.73%	0	\$0.00
		1	\$70,812.97	0.35%	0	\$0.00



	HORBOR COMMUNITY BANK, STSTE CHARTE					
	INTRUST BANK	1	\$132,799.69	0.65%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$126,812.90	0.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$292,572.68	1.43%	0	\$0.00
	NOA FINANCIAL & INVESTMENT CORPORAT	1	\$146,792.87	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	8	\$1,089,909.11	5.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$558,493.95	2.73%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$140,000.00	0.69%	0	\$0.00
	OPES ADVISORS INC	1	\$143,787.86	0.7%	0	\$0.00
	OPES ADVISORS, INC	3	\$422,553.79	2.07%	0	\$0.00
	PIONEER BANK, SSB	1	\$127,807.21	0.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$147,028.22	0.72%	0	\$0.00
	PROSPERITY BANK	1	\$131,015.14	0.64%	0	\$0.00
	SMART BANK	1	\$127,613.82	0.62%	0	\$0.00
	SOUTH POINT BANK	1	\$134,696.82	0.66%	0	\$0.00
	SOUTHFIRST BANK	1	\$148,825.35	0.73%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$274,994.47	1.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$282,174.21	1.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	73	\$10,112,929.40	49.51%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$149,349.48	0.73%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$128,061.06	0.63%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,108.26	0.62%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$260,075.04	1.27%	0	\$0.00
	TRULLANT FEDERAL CREDIT UNION	1	\$138,291.39	0.68%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$126,188.83	0.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$148,281.23	0.73%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS C	1	\$125,814.38	0.62%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$264,018.72	1.29%	0	\$0.00
	WHITNEY BANK	1	\$141,039.84	0.69%	0	\$0.00
	WILSHIRE BANK	1	\$148,590.34	0.74%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,424,151.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SW8	ACNB BANK	1	\$107,703.42	0.86%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$94,856.92	0.76%	0	\$0.00
	BANK OF COLORADO	1	\$89,667.71	0.72%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,193.39	0.79%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC	1	\$105,840.35	0.85%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$104,327.04	0.83%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$298,014.31	2.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,967.78	0.73%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$98,854.16	0.79%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$86,150.17	0.69%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$103,843.36	0.83%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$109,654.60	0.88%	0	\$0.00
	COUNTYBANK	3	\$300,508.61	2.4%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$93,861.52	0.75%	0	\$0.00
	ESSEX BANK	2	\$201,849.74	1.61%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$185,350.00	1.48%	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,000.00	0.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$109,841.51	0.88%	0	\$0.00
	GSB MORTGAGE, INC	1	\$105,444.42	0.84%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$101,915.00	0.81%	0	\$0.00
	HOWARD BANK	1	\$99,849.38	0.8%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$101,412.00	0.81%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$69,709.32	0.56%	0	\$0.00
	MERIDIAN BANK	2	\$209,514.03	1.67%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$91,870.37	0.73%	0	\$0.00
	MONARCH BANK	1	\$103,765.71	0.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	17	\$1,657,737.32	13.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$299,060.30	2.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$99,698.29	0.8%	0	\$0.00
	RIVER BANK AND TRUST	1	\$85,376.59	0.68%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$109,761.34	0.88%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$94,357.67	0.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	65	\$6,427,906.33	51.35%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$91,861.43	0.73%	0	\$0.00
	TRULLANT FEDERAL CREDIT UNION	1	\$90,363.69	0.72%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$101,356.99	0.81%	0	\$0.00
	VALLEY BANK OF RONAN CORPORATION	1	\$102,844.87	0.82%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$89,864.45	0.72%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,518,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SX6	ABSOLUTE HOME MORTGAGE	1	\$189,475.12	4.69%	0	\$0.00

		CORPORATION					
		AMERICA'S CHOICE HOME LOANS LP	1	\$186,947.84	4.63%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$198,576.04	4.92%	0	\$0.00
		BARTON HILLS MORTGAGE, LLC	1	\$199,736.15	4.95%	0	\$0.00
		COUNTYBANK	1	\$199,724.45	4.95%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$175,500.00	4.35%	0	\$0.00
		FARMERS STATE BANK, A CORPORATION	1	\$199,653.82	4.94%	0	\$0.00
		FIRST NBC BANK	1	\$184,511.85	4.57%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPOR	1	\$187,372.27	4.64%	0	\$0.00
		MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$199,724.45	4.95%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,240.29	4.66%	0	\$0.00
		SUNTRUST MORTGAGE, INC	9	\$1,733,898.00	42.94%	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$194,132.17	4.81%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,037,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SY4		ALLIANCE BANK	1	\$84,877.32	1.06%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	6	\$412,513.77	5.16%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$129,886.60	1.62%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION A CO	1	\$54,319.86	0.68%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$84,000.00	1.05%	0	\$0.00
		COUNTYBANK, A CORPORATION	1	\$76,000.00	0.95%	0	\$0.00
		EVERETT FINANCIAL , INC	1	\$59,500.00	0.74%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$209,179.51	2.62%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$58,235.82	0.73%	0	\$0.00
		FIRST AMERICAN BANK	1	\$77,091.23	0.96%	0	\$0.00
		FIRST WESTERN MORTGAGE, INC	1	\$81,080.38	1.01%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$50,928.14	0.64%	0	\$0.00
		GEORGIA BANKING COMPANY DBA	1	\$59,911.61	0.75%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$77,385.83	0.97%	0	\$0.00
		HAPPY STATE BANK	1	\$82,000.98	1.03%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$73,493.95	0.92%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$53,595.93	0.67%	0	\$0.00
		INTRUST BANK	1	\$62,000.00	0.78%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$79,565.33	0.99%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPOR	1	\$66,504.04	0.83%	0	\$0.00
		MUSA FINANCIAL LLC	1	\$63,558.30	0.79%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT	5	\$319,494.25	3.99%	0	\$0.00

	CORPORA					
	NOVA FINANCIAL & INVESTMENT CORPORT	1	\$81,879.20	1.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$64,417.65	0.81%	0	\$0.00
	PHH HOME LOANS	1	\$79,879.51	1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$69,588.81	0.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$69,399.11	0.87%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$81,485.03	1.02%	0	\$0.00
	PULASKI BANK	1	\$59,913.55	0.75%	0	\$0.00
	PULASKI BANK, N.A	1	\$53,997.14	0.68%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$54,918.97	0.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,882.14	1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$66,402.03	0.83%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$58,811.28	0.74%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$58,976.00	0.74%	0	\$0.00
	SOUTHPOINT BANK	1	\$76,000.00	0.95%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$133,803.86	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$3,988,665.32	49.87%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$67,901.85	0.85%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$56,917.87	0.71%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC	1	\$79,884.53	1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$190,199.47	2.38%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$74,189.98	0.93%	0	\$0.00
	WHITNEY BANK	1	\$55,000.00	0.69%	0	\$0.00
	YELLOWSTONE BANK	1	\$80,883.29	0.99%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,998,119.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SZ1	ABSOLUTE HOME MORTGAGE CORP	1	\$123,817.33	1.36%	0	\$0.00
	BANK OF COLORADO	1	\$117,437.98	1.29%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$112,334.26	1.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$471,266.12	5.17%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$114,298.73	1.25%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$119,823.22	1.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$122,231.37	1.34%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$115,200.00	1.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$119,920.00	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$119,225.00	1.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$113,787.17	1.25%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$116,831.42	1.28%	0	\$0.00

	HOMETRUST MORTGAGE CORP	1	\$118,750.00	1.3%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$120,000.00	1.32%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$122,500.00	1.34%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$113,832.06	1.25%	0	\$0.00
	M & T BANK	1	\$113,400.00	1.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$124,827.79	1.37%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$118,575.05	1.3%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$114,834.30	1.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	9	\$1,054,485.97	11.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$346,943.07	3.81%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORAT	1	\$123,223.20	1.35%	0	\$0.00
	OPES ADVISORS, INC	1	\$111,039.78	1.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,682.56	1.26%	0	\$0.00
	RIVER BANK AND TRUST	1	\$123,322.06	1.35%	0	\$0.00
	SIMON TOWNE MORTGAGE	1	\$122,826.69	1.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,316.58	1.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$3,675,337.03	40.31%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$123,800.00	1.36%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$124,819.90	1.37%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$120,222.62	1.32%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$238,987.24	2.62%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,116,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8T23	AT & T FAMILY FEDERAL CREDIT UNION	1	\$68,482.94	0.68%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$601,590.01	5.98%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$319,496.39	3.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$172,668.54	1.72%	0	\$0.00
	GOOGAIN INC	4	\$1,475,502.35	14.68%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.15%	0	\$0.00
	GOOGAIN INC.. A CORPORATION	1	\$535,000.00	5.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$790,114.02	7.86%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$199,487.05	1.98%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,627.28	4.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$317,173.92	3.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$3,987,586.79	39.66%	0	\$0.00

	UNITED HOME LOANS, INC	1	\$372,000.69	3.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$382,370.45	3.81%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,054,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TA5	GOLDEN EMPIRE MORTGAGE, INC	2	\$306,301.12	14.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$496,969.74	23.73%	0	\$0.00
	NOVA FINANCIAL AND INVESMENT CORPOR	1	\$174,774.74	8.34%	0	\$0.00
	NOVA FINANIAL & INVESTMENT CORPORAT	1	\$160,263.15	7.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$806,014.21	38.48%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$150,202.62	7.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,094,525.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TB3	ALCOVA MORTGAGE, LLC	1	\$63,921.31	1.89%	0	\$0.00
	ARMSTRONG BANK	1	\$58,245.91	1.72%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$45,936.63	1.36%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$74,250.00	2.19%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$100,400.00	2.96%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$84,000.00	2.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$143,084.54	4.22%	0	\$0.00
	HOME BANK, N.A	1	\$40,797.41	1.2%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$68,305.76	2.02%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$66,406.30	1.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$74,406.27	2.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$63,200.00	1.87%	0	\$0.00
	OPES ADVISORS, INC	2	\$134,238.62	3.96%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$63,116.62	1.86%	0	\$0.00
	PROSPERITY BANK	1	\$84,893.06	2.51%	0	\$0.00
	PULASKI BANK, N.A	1	\$40,260.87	1.19%	0	\$0.00
	RIVER BANK AND TRUST	1	\$83,884.27	2.48%	0	\$0.00
	SOUTHPOINT BANK	1	\$58,248.30	1.72%	0	\$0.00
	SOUTHWEST MISSOUN BANK	1	\$65,138.11	1.92%	0	\$0.00
	STATE BANK OF DE KALB	1	\$69,903.56	2.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$1,839,063.15	54.3%	0	\$0.00
	THE BUSINESS BANK OFST. LOUIS	1	\$65,459.69	1.93%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,387,160.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8TC1	ALCOVA MORTGAGE, LLC	1	\$102,867.42	2.19%	0	\$0.00
	BANK OF COLORADO	1	\$85,881.51	1.83%	0	\$0.00
	BNC NATIONAL BANK	1	\$98,880.00	2.11%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$208,269.07	4.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$285,921.59	6.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$100,264.76	2.14%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$187,994.00	4%	0	\$0.00
	FIRST BANK & TRUST	1	\$101,460.02	2.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,625.00	2.16%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$95,746.69	2.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$96,000.00	2.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS. LLC	1	\$86,767.97	1.85%	0	\$0.00
	HOME BANK NATIONAL ASSOCIATION	1	\$102,416.52	2.18%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$94,243.98	2.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$102,000.00	2.17%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$104,211.53	2.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$584,974.02	12.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$200,202.87	4.26%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA C	1	\$89,232.34	1.9%	0	\$0.00
	OVM FINANCIAL INC	1	\$97,471.48	2.08%	0	\$0.00
	OVM FINANCIAL, INC	1	\$107,202.10	2.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$101,363.28	2.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,460,663.48	31.11%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$99,865.29	2.12%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$4,695,524.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TD9	COAST 2 COAST FUNDING GROUP, INC	1	\$198,494.17	13.14%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$189,760.95	12.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$379,764.50	25.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$742,210.00	49.14%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,510,229.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TE7	BRAND MORTGAGE GROUP LLC	1	\$118,000.00	5.27%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$123,840.39	5.53%	0	\$0.00

	EVERETT FINANCIAL INC	1	\$124,800.00	5.57%	0	\$0.00
	FIRST NBC BANK	1	\$111,000.00	4.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,852.51	4.99%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$121,835.66	5.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$469,950.69	20.98%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$123,587.04	5.52%	0	\$0.00
	OPES ADVISORS, INC	1	\$124,639.35	5.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$699,139.57	31.2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$111,852.51	4.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,240,497.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TF4	APEX HOME LOANS INC	1	\$207,724.95	3.64%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$567,316.25	9.94%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$295,419.24	5.18%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$208,000.00	3.64%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,092,169.89	19.14%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$550,793.09	9.65%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$289,000.00	5.06%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$372,330.97	6.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,784,500.00	31.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$339,552.27	5.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,706,806.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TG2	BRAND MORTGAGE GROUP INC	1	\$147,713.79	5.61%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,562.08	5.38%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$130,320.00	4.95%	0	\$0.00
	GREAT AMERICAN BANK	1	\$131,746.28	5.01%	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$150,000.00	5.7%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$144,800.00	5.5%	0	\$0.00
	IQ CREDIT UNION A STATE CHARTERED C	1	\$146,571.53	5.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,814.32	5.35%	0	\$0.00
	NOVA FIANACIAL & INVESTMENT CORPORA	1	\$139,320.44	5.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$416,263.51	15.82%	0	\$0.00
	PRICETON FINANCIAL, LLC	1	\$131,576.50	5%	0	\$0.00



		SUNTRUST MORTGAGE, INC	6	\$810,674.70	30.82%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,631,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TH0		BRAND MORTGAGE GROUP LLC	1	\$308,363.00	6.47%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$256,191.23	5.38%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$735,080.04	15.43%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$717,344.52	15.06%	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$348,321.19	7.31%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	2	\$508,935.03	10.68%	0	\$0.00
		OPES ADVISORS, INC	1	\$295,200.00	6.2%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$1,032,839.79	21.68%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$291,229.52	6.11%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	\$269,644.45	5.68%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,763,148.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TJ6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,146.19	0.62%	0	\$0.00
		AEM LOAN	1	\$278,753.99	0.56%	0	\$0.00
		AEM LOAN , A CALIFORNIA CORPORATION	1	\$391,233.65	0.78%	0	\$0.00
		AEM LOAN, A CALIFORNIA CORPORATION	1	\$288,760.23	0.58%	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$215,000.00	0.43%	0	\$0.00
		AVEX FUNDING CORP	1	\$497,819.03	0.99%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$850,246.52	1.69%	0	\$0.00
		BNC NATIONAL BANK	2	\$603,253.44	1.2%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$378,000.00	0.75%	0	\$0.00
		CAPITAL BANK N.A	1	\$355,473.79	0.71%	0	\$0.00
		CAPITAL BANK, NA	1	\$488,000.00	0.97%	0	\$0.00
		CHICAGO FINANCIAL SERVICE INC	1	\$293,000.00	0.58%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	4	\$1,128,514.23	2.25%	0	\$0.00
		CORNERSTONE MORTGAGE	1	\$253,000.00	0.5%	0	\$0.00
		COUNSELORS MORTGAGE CORP TEXAS CORP	1	\$291,734.72	0.58%	0	\$0.00
		COUNTYBANK	3	\$762,814.07	1.52%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$274,820.07	0.55%	0	\$0.00
		DREW MORTGAGE ASSOCIATES INC	1	\$480,844.54	0.96%	0	\$0.00
		EVERETT FINANCIAL INC	2	\$513,087.40	1.02%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME	1	\$212,767.86	0.42%	0	\$0.00
		EVERETT FINANCIAL, INC	8	\$2,078,240.63	4.14%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$445,349.10	0.89%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$306,643.01	0.61%	0	\$0.00
F & M BANK, A CORPORATION	1	\$327,200.00	0.65%	0	\$0.00
F&M BANK	1	\$378,325.79	0.75%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$655,125.55	1.31%	0	\$0.00
FIRST FINANCIAL BANK	1	\$317,893.22	0.63%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$274,808.13	0.55%	0	\$0.00
FRONTIER BANK	1	\$214,071.55	0.43%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$380,000.00	0.76%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$383,269.60	0.76%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$298,704.49	0.6%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$253,909.85	0.51%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$318,618.13	0.63%	0	\$0.00
HERITAGE OAKS BANK	2	\$581,347.51	1.16%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$287,565.08	0.57%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$374,392.56	0.75%	0	\$0.00
INWOOD NATIONAL BANK	1	\$248,625.00	0.5%	0	\$0.00
IVY MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
IVY MORTGAGE, INC	1	\$340,000.00	0.68%	0	\$0.00
LEGACYTEXAS BANK	2	\$531,694.00	1.06%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$217,600.00	0.43%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$258,877.23	0.52%	0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$236,573.96	0.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$393,294.25	0.78%	0	\$0.00
MONARCH BANK	1	\$219,049.96	0.44%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	5	\$1,407,219.48	2.8%	0	\$0.00
OPES ADVISORS, INC	3	\$943,916.68	1.88%	0	\$0.00
PEAPACK- GLNDSTONE BANK	1	\$525,000.00	1.05%	0	\$0.00
PEOPLES BANK	1	\$258,000.00	0.51%	0	\$0.00
PERL MORTGAGE INC	1	\$415,056.21	0.83%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$404,000.00	0.8%	0	\$0.00
PRESIDENTIAL BANK	1	\$441,067.67	0.88%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$361,432.43	0.72%	0	\$0.00
PRIMERO HOME LOANS	1	\$345,440.39	0.69%	0	\$0.00
PROSPERITY BANK	1	\$264,000.00	0.53%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$205,119.33	0.41%	0	\$0.00
SANDY SPRING BANK	1	\$281,000.00	0.56%	0	\$0.00
SOUTHWEST BANK	3	\$676,187.54	1.35%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$255,000.00	0.51%	0	\$0.00

	SUNTRUST MORTGAGE, INC	66	\$19,130,341.21	38.11%	0	\$0.00
	TEXAS SECURITY BANK	1	\$348,442.49	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$238,931.99	0.48%	0	\$0.00
	THE LENDER IS FIRST HOPE BANK, N.A	1	\$266,854.27	0.53%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$353,466.99	0.7%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$278,790.86	0.56%	0	\$0.00
	UMB BANK	1	\$247,394.16	0.49%	0	\$0.00
	UNION BANK AND TRUST	1	\$200,788.17	0.4%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$506,834.49	1.01%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$335,998.11	0.67%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$388,315.84	0.77%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$350,000.00	0.7%	0	\$0.00
	WILSHIRE BANK	1	\$508,815.43	1.01%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,192,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TK3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$82,785.06	1.74%	0	\$0.00
	ALCOVA MORTGAGE	1	\$34,808.40	0.73%	0	\$0.00
	ALLIANCE BANK	1	\$79,664.84	1.67%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$68,000.00	1.43%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$65,000.00	1.36%	0	\$0.00
	BANK OF COLORADO	1	\$79,654.53	1.67%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$65,131.52	1.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$54,800.00	1.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,061.44	1.64%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$84,000.00	1.76%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$54,900.00	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$60,000.00	1.26%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$142,171.11	2.98%	0	\$0.00
	DMD FINANCIAL CORP	1	\$75,000.00	1.57%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$139,497.76	2.93%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$56,758.77	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$69,498.58	1.46%	0	\$0.00
	FIRST NBC BANK	1	\$83,655.16	1.75%	0	\$0.00
	HOME TRUST MORTGAGE CORPORATION	1	\$71,900.00	1.51%	0	\$0.00
	HOWARD BANK	1	\$49,794.74	1.04%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$47,796.86	1%	0	\$0.00

	LEGACY MORTGAGE, LLC	1	\$65,500.00	1.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$77,413.17	1.62%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$36,800.00	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$198,942.37	4.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$74,078.71	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	1.64%	0	\$0.00
	PROSPERITY BANK	1	\$57,450.83	1.21%	0	\$0.00
	PULASKI BANK	1	\$84,337.90	1.77%	0	\$0.00
	PULASKI BANK, N.A	1	\$80,497.75	1.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,657.99	1.67%	0	\$0.00
	SANDY SPRING BANK	1	\$84,636.61	1.78%	0	\$0.00
	SOUTHWEST BANK	1	\$82,161.32	1.72%	0	\$0.00
	SSBT MORTGAGE LLC	1	\$59,675.00	1.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$1,857,345.41	38.96%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$67,214.33	1.41%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$78,662.27	1.65%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$76,683.90	1.63%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,766,936.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TL1	ALCOVA MORTGAGE, LLC	1	\$105,925.00	2.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$93,195.80	1.85%	0	\$0.00
	COUNTYBANK	1	\$103,000.00	2.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,000.00	1.89%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$87,000.00	1.73%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$98,000.00	1.95%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$105,551.02	2.1%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA	1	\$89,000.00	1.77%	0	\$0.00
	LEGACYTEXAS BANK	1	\$104,484.37	2.08%	0	\$0.00
	MERIDIAN BANK	1	\$96,081.12	1.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$102,000.00	2.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$101,600.00	2.02%	0	\$0.00
	PEAPACK- GLADSTONE BANK	1	\$110,000.00	2.19%	0	\$0.00
	PULASKI BANK	1	\$98,359.11	1.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$3,643,429.53	72.38%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,032,625.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TM9	COMMUNITY MORTGAGE GROUP, INC	1	\$130,000.00	1.99%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$146,172.42	2.24%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,077.12	2.22%	0	\$0.00
	FIRST CREDIT UNION	1	\$150,000.00	2.3%	0	\$0.00
	FIRST STATE BANK	1	\$127,447.25	1.95%	0	\$0.00
	FRONTIER BANK	1	\$142,363.64	2.18%	0	\$0.00
	GEORGIA BANKING COMPANY DBA	1	\$149,352.25	2.29%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$134,422.86	2.06%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$149,345.72	2.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$280,274.19	4.29%	0	\$0.00
	OCONEE STATE BANK	1	\$127,000.00	1.94%	0	\$0.00
	PEGASUS BANK	1	\$149,345.72	2.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$141,949.13	2.17%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$144,229.02	2.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$293,925.22	4.5%	0	\$0.00
	SOUTH WEST MISSOURI BANK	1	\$128,320.91	1.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,995,440.21	61.12%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,534,665.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TN7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$253,842.45	1.97%	0	\$0.00
	AEM LOAN	2	\$831,907.98	6.46%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$290,000.00	2.25%	0	\$0.00
	CAPITAL BANK N.A	1	\$162,394.47	1.26%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$378,800.00	2.94%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$834,000.00	6.47%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$620,500.00	4.82%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$128,414.42	1%	0	\$0.00
	HARVEST BANK	1	\$282,000.00	2.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$405,000.00	3.14%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	3.24%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$672,000.00	5.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$675,000.00	5.24%	0	\$0.00
	POLI MORTGAGE INC	1	\$291,500.00	2.26%	0	\$0.00
	PRIMERO HOMES LOANS, LLC SMARTER MO	1	\$413,247.26	3.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$253,344.73	1.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$5,544,551.00	43.04%	0	\$0.00
	WATERMARK CAPITAL	1	\$428,035.42	3.32%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,881,537.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8TP2	AEM LOAN, A CALIFORNIA CORPORATION	1	\$193,136.69	2.46%	0	\$0.00
	BANK OF COLORADO	1	\$191,170.88	2.44%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$179,061.55	2.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$197,852.43	2.52%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$179,214.85	2.29%	0	\$0.00
	EVEREST FINANCIAL, INC	1	\$199,144.98	2.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$384,473.03	4.9%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$183,173.01	2.34%	0	\$0.00
	FIRST NBC BANK	1	\$177,207.90	2.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$183,360.00	2.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,014.93	2.31%	0	\$0.00
	GUARANTY BANK	1	\$191,170.88	2.44%	0	\$0.00
	M & T BANK	1	\$175,949.50	2.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$4,848,344.14	61.83%	0	\$0.00
	TOWNE BANK	1	\$178,234.76	2.27%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$199,118.84	2.54%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,841,628.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TQ0	ALCOVA MORTGAGE, LLC	1	\$120,477.48	3.19%	0	\$0.00
	BANK OF COLORADO A COLORADO BANKING	1	\$118,560.07	3.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,501.46	3.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,295.61	3.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$111,500.00	2.95%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$120,875.75	3.2%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$117,007.53	3.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$122,474.17	3.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$119,110.93	3.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$124,000.00	3.29%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$123,000.00	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,991,633.50	52.78%	0	\$0.00
	TOWNE MORTGAGE	1	\$113,905.43	3.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$124,460.20	3.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$112,500.00	2.98%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$123,464.52	3.27%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,773,766.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8TR8	PHH HOME LOANS/SUNBELT LENDING	1	\$69,441.39	4.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$1,661,279.37	95.99%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,730,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TS6	BANK OF LEES SUMMIT	1	\$173,317.50	2.74%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$151,059.84	2.39%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$151,300.00	2.39%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$170,000.00	2.69%	0	\$0.00
	FIRST AMERICAN BANK	1	\$151,000.00	2.39%	0	\$0.00
	M&T BANK	1	\$157,000.00	2.48%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$157,921.97	2.5%	0	\$0.00
	MONARCH BANK	1	\$160,802.59	2.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$335,827.42	5.31%	0	\$0.00
	OCONEE STATE BANK	1	\$169,243.49	2.68%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,913.90	2.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$150,533.84	2.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,938,400.71	62.26%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$153,334.97	2.42%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$150,843.61	2.38%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,325,499.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TT4	AMERICA'S CHOICE HOME LOANS LP	1	\$200,147.95	3.21%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$223,559.45	3.59%	0	\$0.00
	EUREKA HOMESTEAD	1	\$313,082.81	5.03%	0	\$0.00
	EVERETT FINANACIAL, INC	1	\$190,469.60	3.06%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$428,000.00	6.87%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$940,812.99	15.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$422,729.66	6.78%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$209,145.96	3.36%	0	\$0.00
	EVERETT FINANNCIAL, INC	1	\$176,080.00	2.83%	0	\$0.00
	FM HOME LOANS	1	\$330,000.00	5.3%	0	\$0.00
	GSB MORTGAGE, INC	1	\$254,907.74	4.09%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$199,435.61	3.2%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$622,932.18	10%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$298,768.43	4.8%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MO	1	\$157,855.92	2.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,090,675.00	17.51%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$171,777.30	2.74%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$6,230,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TU1	ARMSTRONG BANK	1	\$128,271.25	9.75%	0	\$0.00	
	GREAT AMERICAN BANK	1	\$133,000.00	10.11%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$133,842.61	10.17%	0	\$0.00	
	OPEAS ADVISORS, INC	2	\$269,000.00	20.44%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	5	\$651,941.83	49.53%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,316,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8TV9	EVERETT FINANCIAL , INC	1	\$86,038.02	6.84%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	7.07%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,000.00	7.87%	0	\$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$97,500.00	7.75%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$85,643.34	6.8%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$108,294.39	8.6%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	7	\$693,255.42	55.07%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,258,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8TW7	ALCOVA MORTGAGE,LLC	1	\$113,830.37	7.51%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$109,955.95	7.25%	0	\$0.00	
	NORTH COUNTY CREDIT UNION	1	\$116,250.00	7.67%	0	\$0.00	
	SERVISFIRST BANK	1	\$112,038.16	7.39%	0	\$0.00	
	SOUTHWEST BANK	1	\$120,400.00	7.94%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	8	\$943,694.94	62.24%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,516,169.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8TY3	AEM LOAN	3	\$1,240,511.60	8.58%	0	\$0.00	
	AEM LOAN A CALIFORNIA CORP	1	\$408,251.94	2.82%	0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$417,000.00	2.89%	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$712,104.79	4.93%	0	\$0.00	
	CHICAGO FINANCIAL SERVICE INC	1	\$326,000.00	2.26%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	\$639,000.00	4.42%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP	1	\$261,868.85	1.81%	0	\$0.00	
	F & M BANK	1	\$244,800.00	1.69%	0	\$0.00	
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,265.79	2.83%	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	2	\$786,931.23	5.45%	0	\$0.00	
	GLACIER BANK	1	\$198,823.09	1.38%	0	\$0.00	
	GOOGAIN INC	3	\$1,076,000.00	7.45%	0	\$0.00	
		1	\$345,000.00	2.39%	0	\$0.00	



	GREENWAY MORTGAGE FUNDING CORP					
	GSF MORTGAGE CORPORATION	1	\$374,623.08	2.59%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$374,333.68	2.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$372,290.04	2.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF STLOUIS LLC	1	\$412,000.00	2.85%	0	\$0.00
	PERL MORTGAGE INC	1	\$399,313.58	2.76%	0	\$0.00
	SOUTHWEST BANK	1	\$401,021.36	2.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$4,227,967.03	29.26%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$408,000.00	2.82%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	2.88%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$14,452,106.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TZ0	AMERICAN HERITAGE CAPITAL,LP	1	\$335,528.00	13%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$969,500.00	37.55%	0	\$0.00
	PULASKI BANK, N. A	1	\$280,600.00	10.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$996,000.00	38.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,581,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z26	AMPLIFY FCU	1	\$159,600.00	12.5%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$152,000.00	11.91%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$162,400.00	12.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$631,150.00	49.45%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$171,300.00	13.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,276,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z34	ASCENT HOME LENDING, LLC	1	\$402,800.00	7.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,595,621.00	88.18%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$212,999.46	4.09%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,211,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z42	BANK OF SAN ANTONIO	1	\$140,000.00	11.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,007,807.86	79.87%	0	\$0.00
	R BANK	1	\$114,000.00	9.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,261,807.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z59	CORNERSTONE HOME LENDING, INC	7	\$957,991.74	92.24%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$80,614.21	7.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,038,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z67		7	\$1,274,964.38	87.65%	0	\$0.00

		CORNERSTONE HOME LENDING, INC					
		GROUP MORTGAGE, LLC	1	\$179,579.00	12.35%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,454,543.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z75		CORNERSTONE HOME LENDING, INC	4	\$1,040,300.00	74.03%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$365,000.00	25.97%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,405,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z83		CITIZENS NATL HENDERSON	2	\$275,482.64	19.85%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$975,755.00	70.3%	0	\$0.00
		R BANK	1	\$136,815.46	9.85%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,388,053.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z91		CORNERSTONE HOME LENDING, INC	3	\$728,470.00	72.14%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$281,300.00	27.86%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,009,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZN0		ASCENT HOME LENDING, LLC	1	\$282,002.10	5.62%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$392,918.59	7.83%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$3,784,046.38	75.41%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$297,652.52	5.93%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$261,031.69	5.21%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,017,651.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZP5		BANK OF SAN ANGELO	1	\$202,064.89	3.88%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$4,495,763.11	86.24%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$515,256.54	9.88%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,213,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZQ3		CORNERSTONE HOME LENDING, INC	9	\$2,510,586.00	56.28%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$620,479.00	13.91%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$397,838.66	8.92%	0	\$0.00
		TEXELL CREDIT UNION	1	\$203,962.21	4.57%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$727,949.64	16.32%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,460,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8ZR1		ASCENT HOME LENDING, LLC	1	\$127,800.00	3.75%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$126,812.90	3.72%	0	\$0.00
		CMC HOME LENDING	1	\$149,781.94	4.4%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	21	\$2,876,828.29	84.44%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$125,664.60	3.69%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,406,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZS9		CORNERSTONE HOME LENDING, INC	6	\$970,030.00	85.54%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$164,000.00	14.46%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,134,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZT7		CMC HOME LENDING	2	\$633,985.67	13.68%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,740,604.56	80.69%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$261,147.76	5.63%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,635,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZU4		CORNERSTONE HOME LENDING, INC	20	\$1,548,845.88	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,548,845.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZV2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$199,742.55	6.52%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$2,502,026.75	81.7%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$360,683.00	11.78%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,062,452.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZW0		CORNERSTONE HOME LENDING, INC	11	\$3,371,450.00	76.12%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$549,000.00	12.39%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$255,647.30	5.77%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$253,258.39	5.72%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,429,355.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZX8		CORNERSTONE HOME LENDING, INC	18	\$4,542,628.17	84.15%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$381,548.18	7.07%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$474,236.26	8.78%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,398,412.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZY6		CORNERSTONE HOME LENDING, INC	4	\$1,071,571.40	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,071,571.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZZ3		CITIZENS BANK OF LAS CRUCES	1	\$123,313.99	10.69%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$751,623.22	65.18%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$140,183.83	12.16%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$138,000.00	11.97%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,153,121.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,258,831.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,258,831.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,030,675.85	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,030,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,292,932.93	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,292,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B53		NUDGE FUNDING, LLC	1	\$207,500.00	9.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,066,147.26	90.87%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,273,647.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,084,150.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,084,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$12,061,003.17	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,061,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,564,471.55	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,564,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,191,038.83	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,191,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BB0		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$238,640.03	17.98%	0	\$0.00
			1	\$320,000.00	24.11%	0	\$0.00

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$768,383.30	57.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,327,023.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BG9	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,000.00	3.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$11,745,019.09	96.58%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,161,019.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BH7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,538,823.86	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,538,823.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BJ3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	3.78%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$380,300.00	4.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,957,106.84	87.65%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$300,000.00	3.78%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,937,406.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BK0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	2.46%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,702,100.48	97.54%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,947,100.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BL8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,520,400.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,520,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BM6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,301,950.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,301,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BN4	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$355,000.00	3.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,206,659.27	95.04%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$177,700.00	1.65%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,739,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BP9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,443,852.40	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,443,852.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BQ7		OPTIMUM FIRST, INC	1	\$239,000.00	1.39%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$16,680,258.92	97.1%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$260,000.00	1.51%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,179,258.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BR5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,276,101.66	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,276,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$11,222,351.87	96.42%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$417,000.00	3.58%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,639,351.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,221,225.96	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,221,225.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$751,000.00	28.51%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$171,300.00	6.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,712,000.00	64.99%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,634,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BV6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$334,000.00	2.2%	0	\$0.00
		MAXREAL CUPERTINO	1	\$370,000.00	2.44%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$994,100.00	6.54%	0	\$0.00
		OPTIMUM FIRST, INC	2	\$539,000.00	3.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$11,630,906.78	76.56%	0	\$0.00
		TOPONE MORTGAGE, INC	4	\$1,323,000.00	8.71%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,191,006.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,870,811.42	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,870,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BX2		NUDGE FUNDING, LLC	1	\$210,000.00	1.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$18,025,084.45	98.85%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,235,084.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9BY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,474,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BZ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$19,267,193.03	98.33%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$328,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,595,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9CA1	NUDGE FUNDING, LLC	1	\$304,000.00	6.16%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$4,630,458.20	93.84%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,934,458.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9CB9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$199,000.00	1.22%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$767,750.00	4.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,390,082.79	94.09%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,356,832.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9D77	MOVEMENT MORTGAGE, LLC	172	\$47,137,480.89	92.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	14	\$3,677,173.23	7.24%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$50,814,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9D85	MOVEMENT MORTGAGE, LLC	79	\$22,995,606.98	96.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$937,674.45	3.92%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,933,281.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9D93	MOVEMENT MORTGAGE, LLC	17	\$4,355,047.38	89.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$502,272.27	10.34%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,857,319.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EA9	MOVEMENT MORTGAGE, LLC	9	\$2,563,720.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,563,720.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EB7	MOVEMENT MORTGAGE, LLC	7	\$2,074,407.30	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,074,407.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EC5	MOVEMENT MORTGAGE, LLC	4	\$1,035,443.28	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,035,443.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9ED3		MOVEMENT MORTGAGE, LLC	16	\$1,406,663.53	94.96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,685.78	5.04%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,481,349.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EE1		MOVEMENT MORTGAGE, LLC	12	\$1,536,281.40	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,536,281.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EF8		MOVEMENT MORTGAGE, LLC	16	\$4,282,519.57	95.26%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,056.40	4.74%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,495,575.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EG6		MOVEMENT MORTGAGE, LLC	17	\$1,160,598.55	88.57%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$149,795.41	11.43%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,310,393.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FU4		DITECH FINANCIAL LLC	8	\$1,092,892.35	84.98%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$51,877.64	4.03%	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$141,265.83	10.99%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,286,035.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FW0		DITECH FINANCIAL LLC	4	\$906,700.00	51.14%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$215,479.86	12.15%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,100.49	18.73%	0	\$0.00
		SOUTHWEST FUNDING, L.P	1	\$318,750.00	17.98%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,773,030.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FX8		DITECH FINANCIAL LLC	4	\$1,146,925.68	47.82%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$231,791.82	9.66%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$202,023.49	8.42%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$206,001.73	8.59%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,760.50	8.5%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$223,393.09	9.31%	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$184,509.30	7.7%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,398,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G33		CORNERSTAR MORTGAGE, INC	1	\$69,753.73	3.21%	0	\$0.00
		DITECH FINANCIAL LLC	27	\$1,827,984.19	84%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$59,667.66	2.74%	0	\$0.00



	STOCKTON MORTGAGE CORPORATION	1	\$72,070.53	3.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$69,000.00	3.17%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$77,751.88	3.57%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,176,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G41	DAS ACQUISITION COMPANY, LLC	1	\$113,680.00	8.77%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$938,427.39	72.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,606.21	9.38%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$123,000.00	9.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,296,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G58	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	4.3%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,120,188.57	84.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$83,378.40	6.3%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$63,535.69	4.8%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,324,102.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G66	DITECH FINANCIAL LLC	15	\$1,448,219.31	81.98%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$103,000.00	5.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,708.42	6.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$105,669.03	5.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,766,596.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G74	CHURCHILL MORTGAGE CORPORATION	1	\$144,490.98	5.77%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,951,183.50	77.89%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$144,027.95	5.75%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$132,890.48	5.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$132,300.00	5.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,504,892.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9H24	AMERICAN FIRST LENDING CORPORATION	1	\$459,910.19	4.74%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$621,678.78	6.4%	0	\$0.00
	COMMERCIAL BANK	1	\$310,190.20	3.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$252,366.63	2.6%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,652,258.89	17.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$250,414.80	2.58%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$309,201.47	3.19%	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION	1	\$323,592.36	3.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP. (CA)/DBA WESLEND FINANCIAL	1	\$222,687.13	2.29%	0	\$0.00
	MIDWESTONE BANK	1	\$277,633.25	2.86%	0	\$0.00
	MONARCH BANK	1	\$213,131.51	2.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$650,437.61	6.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,699.76	2.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$308,043.82	3.17%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$211,465.50	2.18%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$254,072.53	2.62%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$502,158.45	5.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$218,218.75	2.25%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$217,923.46	2.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$636,167.68	6.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$223,003.00	2.3%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,116,291.97	11.5%	0	\$0.00
	WESTERN BANCORP	1	\$247,680.76	2.55%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,706,228.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HA6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,669.49	4.57%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$123,000.33	4.7%	0	\$0.00
	BANK OF ANN ARBOR	2	\$199,864.50	7.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$119,310.00	4.56%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$946,266.80	36.15%	0	\$0.00
	EQUITY BANK	1	\$93,334.07	3.57%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$247,050.14	9.44%	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	4.58%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$114,600.00	4.38%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$80,000.00	3.06%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$116,199.72	4.44%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$338,139.08	12.91%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,617,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HB4	AMERICAN FINANCING CORPORATION	1	\$134,000.00	3.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$413,618.87	11.21%	0	\$0.00
	BANK OF ANN ARBOR	1	\$131,550.00	3.57%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$125,529.53	3.4%	0	\$0.00
	COLUMBIA STATE BANK	1	\$142,779.83	3.87%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$822,131.96	22.29%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$148,775.59	4.03%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$133,000.00	3.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,890.00	3.6%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$126,003.00	3.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,815.69	3.49%	0	\$0.00
	MONARCH BANK	1	\$140,438.16	3.81%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$132,295.99	3.59%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$138,496.43	3.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,404.20	7.52%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$140,650.00	3.81%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$271,195.00	7.35%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$149,400.00	4.05%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,688,974.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HC2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$489,028.51	8.64%	0	\$0.00
	APEX HOME LOANS, INC	1	\$150,123.55	2.65%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$164,000.00	2.9%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$150,434.76	2.66%	0	\$0.00
	BANK OF THE PACIFIC	1	\$168,600.96	2.98%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,946,802.55	34.4%	0	\$0.00
	FIRST LANDMARK BANK	1	\$152,915.19	2.7%	0	\$0.00
	FRONTIER BANK	1	\$173,732.10	3.07%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$159,000.00	2.81%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$167,741.33	2.96%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$309,759.05	5.47%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$320,331.03	5.66%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,957.21	2.84%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$170,653.22	3.02%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$159,753.65	2.82%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$152,669.71	2.7%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$165,988.36	2.93%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$496,434.47	8.79%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,658,925.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9HE8	ALLIED FIRST BANK, SB	3	\$197,364.14	4.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$147,931.27	3.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$63,300.00	1.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$59,850.00	1.28%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$76,500.00	1.64%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$2,531,946.35	54.3%	0	\$0.00
	EQUITY BANK	1	\$54,888.97	1.18%	0	\$0.00
	FRONTIER BANK	1	\$75,888.04	1.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,640.42	1.56%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$49,327.22	1.06%	0	\$0.00
	IAB FINANCIAL BANK	2	\$128,816.17	2.76%	0	\$0.00
	INTERCAP LENDING INC	1	\$57,668.63	1.24%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$49,924.69	1.07%	0	\$0.00
	LEGACY BANK	1	\$76,145.00	1.63%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$67,350.64	1.44%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$54,917.17	1.18%	0	\$0.00
	MERIDIAN BANK	1	\$58,577.32	1.26%	0	\$0.00
	MIDWESTONE BANK	1	\$69,896.87	1.5%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$169,472.95	3.63%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$105,802.91	2.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$53,844.14	1.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$75,096.45	1.61%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$83,582.07	1.79%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$70,969.96	1.52%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$149,710.68	3.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$61,661.03	1.33%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,663,073.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HF5	1ST FINANCIAL LENDING INC	1	\$100,500.00	1.66%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$89,040.69	1.47%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$206,052.91	3.4%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,910.00	1.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,708.69	1.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$389,516.53	6.43%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$208,011.23	3.44%	0	\$0.00

	APPROVED MORTGAGE	1	\$92,800.00	1.53%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$102,848.26	1.7%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$100,000.00	1.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,852.68	1.65%	0	\$0.00
	CIBM BANK	1	\$99,859.10	1.65%	0	\$0.00
	COLUMBIA STATE BANK	1	\$108,000.00	1.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$86,330.00	1.43%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$2,756,495.51	45.53%	0	\$0.00
	EQUITY BANK	1	\$85,856.12	1.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,850.00	1.68%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$108,000.00	1.78%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$91,665.00	1.51%	0	\$0.00
	LEGACY BANK	1	\$98,850.90	1.63%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$97,500.00	1.61%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$185,355.66	3.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$85,374.04	1.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,622.13	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,755.78	1.61%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$100,734.39	1.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$87,870.36	1.45%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$184,328.75	3.06%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,054,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HG3	1ST PREFERENCE MORTGAGE CORP	1	\$117,826.16	1.82%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$115,900.00	1.79%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$123,500.00	1.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,450.00	1.93%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$111,550.00	1.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,818.89	1.81%	0	\$0.00
	DHA FINANCIAL, INC	1	\$111,728.74	1.73%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,049,758.76	47.22%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$115,333.59	1.79%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,529.94	1.87%	0	\$0.00
	HERRING BANK	1	\$120,845.71	1.87%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	1.94%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$119,250.00	1.85%	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$226,884.85	3.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,730.73	1.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,236.00	1.8%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$117,000.00	1.81%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$117,552.06	1.82%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$114,497.61	1.77%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$117,326.90	1.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,361.92	3.63%	0	\$0.00
	RMS & ASSOCIATES	1	\$123,500.00	1.91%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$110,014.10	1.7%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$116,000.00	1.8%	0	\$0.00
	TOWNEBANK	1	\$119,000.00	1.84%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$122,818.80	1.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$111,835.00	1.73%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,458,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HH1	1ST FINANCIAL, INC	1	\$142,299.21	1.75%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$142,798.51	1.76%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$274,678.90	3.38%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$132,599.91	1.63%	0	\$0.00
	CIBM BANK	1	\$129,958.27	1.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$266,124.49	3.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$127,586.76	1.57%	0	\$0.00
	DHA FINANCIAL, INC	1	\$134,814.01	1.66%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$4,209,870.58	51.88%	0	\$0.00
	FIRST CREDIT UNION	1	\$126,812.90	1.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,317.54	1.59%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$129,958.27	1.6%	0	\$0.00
	LEGACY BANK	1	\$134,814.01	1.66%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$131,705.69	1.62%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,009.50	1.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$133,012.33	1.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,187.27	1.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,689.46	3.22%	0	\$0.00

	RMS & ASSOCIATES	1	\$134,714.14	1.66%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$133,415.94	1.64%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$127,800.00	1.57%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,900.00	1.56%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$144,000.00	1.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$146,987.53	1.81%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$148,281.23	1.83%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$127,811.43	1.58%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$137,501.60	1.74%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,114,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$319,823.72	5.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$156,406.21	2.62%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,729,869.80	62.39%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$170,753.19	2.86%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$165,072.26	2.76%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$169,266.47	2.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,782.31	2.64%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$159,573.76	2.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,295.92	2.53%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$169,142.25	2.83%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$152,734.50	2.55%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$174,348.43	2.92%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$152,080.17	2.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,350.00	2.51%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,978,498.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HK4	BRAND MORTGAGE GROUP, LLC	2	\$393,057.72	3.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,228.19	1.84%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$197,727.21	1.98%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$4,916,059.68	49.12%	0	\$0.00
	INTERCAP LENDING INC	1	\$193,239.35	1.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,342.22	1.78%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$194,468.90	1.94%	0	\$0.00
	LOAN SIMPLE, INC	1	\$180,000.00	1.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$197,571.23	1.97%	0	\$0.00

	MONARCH BANK	1	\$176,986.13	1.77%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$373,484.73	3.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$192,285.64	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,230.29	1.99%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,258.21	1.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$563,903.81	5.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$378,198.29	3.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,156.92	1.89%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$199,631.43	1.99%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$177,300.00	1.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,604.97	1.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$178,505.90	1.78%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$392,944.71	3.94%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,009,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HM0	A+ MORTGAGE SERVICES, INC	1	\$326,788.90	1.76%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$202,713.97	1.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,765.84	1.14%	0	\$0.00
	BANK OF ENGLAND	1	\$415,796.36	2.24%	0	\$0.00
	CIBM BANK	1	\$330,618.87	1.78%	0	\$0.00
	DHA FINANCIAL, INC	1	\$205,722.51	1.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$500,294.09	2.69%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$8,762,727.20	47.14%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$259,625.39	1.4%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,399.18	2.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,198.96	1.17%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$274,121.81	1.47%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$640,317.00	3.44%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$455,928.00	2.45%	0	\$0.00
	INTERCAP LENDING INC	1	\$219,696.90	1.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$218,205.67	1.17%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$547,653.70	2.95%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$229,675.94	1.24%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$351,405.00	1.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$379,488.14	2.04%	0	\$0.00



	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,491.62	1.98%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$344,452.92	1.85%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$253,650.05	1.36%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$211,308.48	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,515.07	1.93%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$263,500.00	1.42%	0	\$0.00
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$393,610.77	2.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,666.07	1.27%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$211,208.61	1.14%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$777,361.32	4.2%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,586,908.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HN8	AMBECK MORTGAGE ASSOCIATES	1	\$249,915.21	0.87%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$287,594.21	1.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$270,000.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,866.16	1.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,822.88	1.45%	0	\$0.00
	BANK OF ENGLAND	1	\$283,649.77	0.99%	0	\$0.00
	BERKSHIRE BANK	1	\$366,694.10	1.28%	0	\$0.00
	BLUE HILLS BANK	1	\$319,658.99	1.12%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$312,634.63	1.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$266,200.00	0.93%	0	\$0.00
	CIBM BANK	1	\$416,438.29	1.46%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$386,466.82	1.35%	0	\$0.00
	COLUMBIA STATE BANK	2	\$668,490.44	2.34%	0	\$0.00
	DHA FINANCIAL, INC	1	\$310,000.00	1.08%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$11,893,655.32	41.59%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$275,471.63	0.96%	0	\$0.00
	FFC MORTGAGE CORP	1	\$331,542.59	1.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$598,306.29	2.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$621,479.76	2.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$542,376.19	1.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$351,015.73	1.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$280,604.07	0.98%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$230,057.60	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$416,425.49	1.46%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$284,231.73	0.99%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$383,209.30	1.34%	0	\$0.00
	LEGACY BANK	1	\$243,671.32	0.85%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$453,118.06	1.58%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$304,570.26	1.07%	0	\$0.00
	MONARCH BANK	1	\$284,213.30	0.99%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$550,736.43	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$752,114.59	2.63%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$283,342.81	0.99%	0	\$0.00
	PRIME TIME MORTGAGE, A CORPORATION	1	\$514,607.35	1.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,224.79	0.73%	0	\$0.00
	RMS & ASSOCIATES	1	\$206,714.81	0.72%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$297,080.83	1.04%	0	\$0.00
	SAGE BANK	1	\$225,698.62	0.79%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$299,577.30	1.05%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$349,018.48	1.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$229,533.33	0.8%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$239,676.72	0.84%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$279,227.11	0.98%	0	\$0.00
	UNITY BANK	1	\$202,139.79	0.71%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$231,480.64	0.81%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,159,388.21	4.08%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,594,941.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HP3	1ST FINANCIAL, INC	1	\$80,000.00	0.8%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$51,000.00	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$81,894.45	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,221.47	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$57,660.68	0.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$50,373.58	0.51%	0	\$0.00
	CIBM BANK	1	\$71,160.36	0.71%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,146.70	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$242,486.63	2.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$118,930.92	1.19%	0	\$0.00

	DITECH FINANCIAL LLC	102	\$6,631,959.68	66.49%	0	\$0.00
	FIRST COMMONWEALTH BANK	3	\$174,576.19	1.75%	0	\$0.00
	FIRST STATE BANK	2	\$116,687.51	1.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$131,300.00	1.32%	0	\$0.00
	INTERCAP LENDING INC	3	\$239,327.95	2.4%	0	\$0.00
	MERIDIAN BANK	1	\$68,709.40	0.69%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$64,587.87	0.65%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$62,239.78	0.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$55,431.66	0.56%	0	\$0.00
	NETWORK FUNDING, LP	1	\$69,110.93	0.69%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$70,692.17	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$211,916.96	2.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,750.00	0.73%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$127,495.47	1.28%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$67,908.41	0.68%	0	\$0.00
	RESMAC, INC	1	\$84,750.00	0.85%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$71,155.00	0.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$281,803.65	2.83%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$58,922.31	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$52,427.67	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$52,354.38	0.52%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$63,650.00	0.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$77,797.42	0.78%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$76,000.00	0.76%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$79,083.32	0.8%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$9,974,512.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HQ1	APPROVED MORTGAGE	1	\$85,382.20	1.63%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$86,853.08	1.66%	0	\$0.00
	CIBM BANK	1	\$99,862.23	1.91%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,350.52	2.07%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$107,860.98	2.06%	0	\$0.00
	D. L. EVANS BANK	1	\$90,885.51	1.74%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$3,564,180.47	68.2%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$106,362.91	2.04%	0	\$0.00
	GOLD COAST BANK	1	\$101,943.60	1.95%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$89,762.52	1.72%	0	\$0.00

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	HOWARD BANK	1	\$104,864.84	2.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$85,823.60	1.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,890.91	3.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$106,359.50	2.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$91,000.00	1.74%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$207,020.61	3.96%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,226,403.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HR9	ALPHA MORTGAGE CORPORATION	1	\$112,064.84	1.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$112,777.21	1.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$113,685.32	1.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$113,685.32	1.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,142.00	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$117,138.39	1.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,775.23	1.25%	0	\$0.00
	DITECH FINANCIAL LLC	58	\$6,778,196.22	75.61%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$116,000.00	1.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,852.25	1.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$124,000.00	1.38%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$114,091.24	1.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,750.00	1.32%	0	\$0.00
	JEFFERSON BANK	1	\$113,300.26	1.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$115,041.29	1.28%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$226,138.01	2.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$110,057.35	1.23%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$239,349.56	2.67%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,965,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HS7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$125,562.45	0.84%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$148,800.00	0.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$127,200.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,804.69	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,025.96	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$145,412.58	0.97%	0	\$0.00
	COMMERCIAL BANK	1	\$140,000.00	0.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$135,816.80	0.91%	0	\$0.00
	DITECH FINANCIAL LLC	71	\$9,711,530.12	64.81%	0	\$0.00
		1	\$132,000.00	0.88%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FORTUNE FINANCIAL, INC	1	\$142,500.00	0.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,837.70	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$142,402.23	0.95%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$143,757.72	0.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	0.95%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$139,320.44	0.93%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,799.29	0.99%	0	\$0.00
	LEGACYTEXAS BANK	2	\$299,595.81	2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,610.34	0.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$139,823.86	0.93%	0	\$0.00
	MERIDIAN BANK	1	\$141,367.42	0.94%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$127,036.26	0.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,750.00	0.99%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$128,366.97	0.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$264,465.25	1.76%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$276,964.66	1.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$131,081.05	0.87%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,000.00	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.96%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$131,069.17	0.87%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$126,179.80	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,569.78	1.93%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$149,150.00	1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$139,500.00	0.93%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$139,500.00	0.94%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,984,800.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HT5	ALL WESTERN MORTGAGE, INC	1	\$174,278.37	2.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$337,636.43	3.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$329,575.22	3.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,750.00	1.82%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$334,573.88	3.88%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$5,534,819.85	64.16%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$172,000.00	1.99%	0	\$0.00

	GSB MORTGAGE, INC	1	\$160,595.12	1.86%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$150,206.40	1.74%	0	\$0.00
	INTERCAP LENDING INC	1	\$155,000.00	1.8%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$157,500.00	1.83%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$154,855.81	1.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,703.85	1.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	1.79%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$150,855.56	1.75%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,574.40	1.91%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$172,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,626,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HU2	1ST FINANCIAL, INC	1	\$189,560.05	3.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,596.05	3.56%	0	\$0.00
	BANK OF ENGLAND	1	\$183,000.00	3.39%	0	\$0.00
	BANK OF THE PACIFIC	1	\$177,169.86	3.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,768.30	3.33%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,500.00	3.25%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,934,147.99	72.8%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$178,965.00	3.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$193,521.97	3.57%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,404,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HV0	DITECH FINANCIAL LLC	11	\$2,425,311.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,425,311.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HW8	DITECH FINANCIAL LLC	9	\$2,271,500.98	89.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$277,267.47	10.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,548,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HX6	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$612,844.50	8.65%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$6,195,215.63	87.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$274,500.00	3.88%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,082,560.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HY4	DITECH FINANCIAL LLC	4	\$1,009,831.30	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,009,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9HZ1	AEM LOAN	1	\$316,832.23	1.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$305,606.11	1.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$570,828.65	2.9%	0	\$0.00
	AMERIS BANK	1	\$412,718.05	2.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$302,036.65	1.54%	0	\$0.00
	BANK OF ENGLAND	1	\$217,590.85	1.11%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$5,833,780.70	29.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$748,038.16	3.8%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$295,610.21	1.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$465,518.93	2.37%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$287,620.75	1.46%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$324,442.19	1.65%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$260,913.71	1.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$365,077.22	1.86%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$334,768.52	1.7%	0	\$0.00
	MORTGAGE 2000, INC	2	\$682,129.08	3.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$348,889.95	1.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,331.21	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,189,086.76	16.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$327,577.79	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,714.24	1.13%	0	\$0.00
	RMS & ASSOCIATES	1	\$255,213.48	1.3%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$486,858.04	2.47%	0	\$0.00
	SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOAN	1	\$384,051.30	1.95%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$239,091.84	1.22%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$206,689.63	1.05%	0	\$0.00
	TSM, INC	1	\$396,988.33	2.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$346,043.72	1.76%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$415,987.88	2.11%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$202,245.22	1.03%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	2	\$631,192.24	3.19%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,675,473.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P25	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	5.37%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$623,124.00	8.02%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$416,314.56	5.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	2.88%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$137,520.00	1.77%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAIT	1	\$361,699.00	4.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,676,853.72	21.58%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,000.00	5.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$352,000.00	4.53%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	1.65%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,650.00	3.61%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$202,500.00	2.61%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$401,000.00	5.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$814,681.84	10.48%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	4.53%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$119,802.75	1.54%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.35%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	3.19%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,771,145.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P33	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,142.90	15.73%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$606,460.00	51.8%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$380,206.79	32.47%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,170,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P41	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$95,187.17	4.59%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,560.42	4.8%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$109,520.19	5.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	2.89%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$89,611.35	4.32%	0	\$0.00
	FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$68,207.16	3.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$679,126.04	32.72%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$99,354.99	4.79%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$268,542.87	12.94%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$46,500.00	2.24%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$117,222.58	5.65%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$76,000.00	3.66%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	4.82%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$79,718.02	3.84%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$86,800.00	4.17%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,075,350.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P58	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,000.00	3.11%	0	\$0.00
	ACG FUNDING, INC, A CALIFORNIA CORPORATION	1	\$335,573.77	4.09%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.15%	0	\$0.00

	CATALYST MORTGAGE	1	\$255,425.38	3.12%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$246,000.00	3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	7.07%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	2.6%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,406.84	2.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	3.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,495,592.05	18.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,120.74	2.45%	0	\$0.00
	GOOGAIN INC, M A CORPORATION	1	\$239,000.00	2.91%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$176,000.00	2.15%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	2	\$421,060.83	5.14%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,800.00	3.86%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$739,750.00	9.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$249,600.00	3.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	4.04%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$474,000.00	5.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC,, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	2.2%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$191,203.73	2.33%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,199,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P66	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	14.15%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	2	\$340,900.00	29.24%	0	\$0.00

	COMPA					
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$158,900.00	13.63%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	15.01%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$160,000.00	13.72%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$166,000.00	14.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,165,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P74	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	2.2%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$54,760.42	2.41%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$186,536.34	8.22%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$72,000.00	3.17%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$87,375.00	3.85%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$51,530.99	2.27%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,000.00	3.35%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$59,030.46	2.6%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$66,915.60	2.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$400,413.42	17.64%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$295,250.00	13.01%	0	\$0.00
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$86,642.85	3.82%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$49,792.64	2.19%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$85,884.97	3.78%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$80,000.00	3.52%	0	\$0.00
		1	\$100,572.55	4.43%	0	\$0.00

	MOUNTAIN VIEW BANK OF COMMERCE					
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$106,746.32	4.7%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$154,550.00	6.81%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$102,080.00	4.5%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,000.00	2.82%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$39,671.05	1.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,269,752.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P82	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$156,840.15	10.64%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$157,500.00	10.69%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$170,800.00	11.59%	0	\$0.00
	CITY LENDING INC	1	\$158,643.74	10.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$338,998.54	23.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$170,750.00	11.59%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,342.24	10.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$163,601.34	11.1%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,473,476.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P90	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,000.00	4.37%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$139,425.26	4.76%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$144,000.00	4.92%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$287,608.36	9.82%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$130,000.00	4.44%	0	\$0.00
		3	\$350,963.00	11.99%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,900.00	4.13%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,833.30	3.14%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$144,000.00	4.92%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	4.1%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$132,700.00	4.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,013.42	4.71%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$127,333.81	4.35%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$119,000.00	4.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$147,945.18	5.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$124,000.00	4.24%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$117,600.00	4.02%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$115,372.40	3.94%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$249,000.00	8.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,927,694.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PD1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$310,400.00	0.75%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,500.00	0.97%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	1.31%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$682,376.45	1.65%	0	\$0.00
AK BELL INC, AN IDAHO CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$313,000.00	0.76%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$162,468.35	0.39%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$756,499.11	1.83%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.01%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,000.71	0.8%	0	\$0.00
ASSOCIATED CREDIT UNION TEXAS	1	\$240,453.05	0.58%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,295.64	1.24%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,106,600.00	2.68%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$378,300.00	0.92%	0	\$0.00
BYLINE BANK, A BANKING CORPORATION	1	\$308,000.00	0.75%	0	\$0.00
C & T MORTGAGE, INC	1	\$348,500.00	0.84%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$324,530.90	0.79%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,796.67	0.33%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$329,513.85	0.8%	0	\$0.00
CATALYST MORTGAGE	2	\$630,110.26	1.53%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$273,500.00	0.66%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$258,800.00	0.63%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$441,348.84	1.07%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$280,350.00	0.68%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,581.89	0.52%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,679.74	0.5%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,400.00	0.92%	0	\$0.00
	4	\$1,367,531.36	3.32%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$248,125.72	0.6%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,000.00	0.57%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,300.00	0.56%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.01%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$411,905.66	1%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$264,944.11	0.64%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$409,050.00	0.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$9,449,768.48	22.91%	0	\$0.00
	FORTREN FUNDINF LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$408,908.93	0.99%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$365,971.00	0.89%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,839,750.00	4.46%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$714,389.43	1.73%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$298,454.88	0.72%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$564,407.22	1.37%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$143,783.11	0.35%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$400,000.00	0.97%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$268,611.73	0.65%	0	\$0.00
	INDEPENDENT BANK	1	\$212,500.00	0.52%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$220,175.16	0.53%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$318,250.00	0.77%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION	1	\$152,070.18	0.37%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$617,099.18	1.5%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$486,000.00	1.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,703.29	0.48%	0	\$0.00
	MAPS CREDIT UNION	1	\$320,527.10	0.78%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$336,742.05	0.82%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,359.00	0.91%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.01%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,655.00	0.56%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,520.00	0.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$239,182.61	0.58%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$362,384.00	0.88%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,857.22	0.75%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$385,500.00	0.93%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$324,000.00	0.79%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,583.66	0.79%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$976,447.19	2.37%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$218,984.03	0.53%	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$416,357.96	1.01%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$213,655.00	0.52%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$381,936.50	0.93%	0	\$0.00
		1	\$325,600.00	0.79%	0	\$0.00



	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION					
	SKAGIT BANK, STATE CHARTERED BANK	1	\$174,600.00	0.42%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$284,570.75	0.69%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.65%	0	\$0.00
	STRATUS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$524,000.00	1.27%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$215,674.67	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$334,202.78	0.81%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$209,690.63	0.51%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$252,627.28	0.61%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$805,391.57	1.95%	0	\$0.00
	US WIDE FINANCIAL LLC, A MOSSOURI LIMITED LIABILITY COMPANY	1	\$172,733.63	0.42%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$199,689.06	0.48%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	0.61%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$213,750.00	0.52%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$166,400.00	0.4%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$41,243,698.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PE9	1ST ALLIANCE MORTGAGE LLC	1	\$248,910.79	0.63%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$179,100.00	0.46%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$266,560.00	0.68%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$673,725.24	1.71%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	1.03%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$310,581.07	0.79%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$539,468.20	1.37%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	7	\$1,561,637.37	3.97%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$354,521.81	0.9%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.65%	0	\$0.00
ATLANTIC COAST BANK	1	\$236,479.91	0.6%	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.5%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,014,369.59	2.58%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$311,579.73	0.79%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$441,427.69	1.12%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$368,000.00	0.94%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$334,898.00	0.85%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$416,000.00	1.06%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$208,500.00	0.53%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$244,000.00	0.62%	0	\$0.00
CATALYST MORTGAGE	1	\$307,566.03	0.78%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$330,441.76	0.84%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$271,500.00	0.69%	0	\$0.00
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$408,449.07	1.04%	0	\$0.00
COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$176,750.61	0.45%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$289,600.45	0.74%	0	\$0.00

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$199,730.60	0.51%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$461,000.00	1.17%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$171,000.00	0.43%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$167,594.53	0.43%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$154,187.27	0.39%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$430,834.06	1.1%	0	\$0.00
FIRST BANK TEXAS, SSB	2	\$473,981.22	1.21%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$177,900.00	0.45%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$871,714.56	2.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,300.00	0.95%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,049,009.77	15.38%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,732.72	0.49%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$231,680.37	0.59%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$277,616.99	0.71%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$255,639.30	0.65%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$217,949.31	0.55%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$303,331.51	0.77%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.71%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$298,726.64	0.76%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$268,000.00	0.68%	0	\$0.00
INDEPENDENT BANK	1	\$305,053.14	0.78%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$341,519.24	0.87%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
	1	\$395,466.58	1.01%	0	\$0.00

LEND TO AMERICA INC, A CALIFORNIA INC, A CALIFORNIA CORPORAT					
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORORATION	1	\$230,688.84	0.59%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$154,230.00	0.39%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$822,332.44	2.09%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$414,188.83	1.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$296,250.00	0.75%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$609,328.27	1.55%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON	1	\$229,000.00	0.58%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	1.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$536,845.39	1.37%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$230,000.00	0.58%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$194,184.09	0.49%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,415.26	1.05%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$492,835.25	1.25%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$235,689.22	0.6%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$389,474.66	0.99%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$560,000.00	1.42%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$237,679.41	0.6%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$176,929.48	0.45%	0	\$0.00

PURE MORTGAGE, AN S CORPORATION	1	\$349,528.54	0.89%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$379,498.68	0.97%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$328,000.00	0.83%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$281,000.00	0.71%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$248,500.00	0.63%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$180,000.00	0.46%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$523,766.79	1.33%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$283,525.90	0.72%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$447,999.00	1.14%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,635,345.92	4.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$996,067.57	2.53%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$670,615.90	1.71%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$397,608.53	1.01%	0	\$0.00
UNITED AMERICAN MORTGAGAE CORPORATION, A CALIFORNIA CORPORAT	1	\$309,582.43	0.79%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,500.00	0.53%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.88%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$166,974.78	0.42%	0	\$0.00
VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$181,000.00	0.46%	0	\$0.00
WENDEBURG INTERESTS INC.,	1	\$375,493.52	0.95%	0	\$0.00

		TEXAS CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,089.06	0.82%	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$39,322,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PF6		ACCESS BANK, A STATE CHARTERED BANK	1	\$92,826.33	3.44%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$88,683.06	3.29%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,352.50	4.05%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,150.00	3.42%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,466.64	3.84%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$97,200.00	3.6%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,182,443.88	43.84%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$199,863.98	7.41%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$97,600.00	3.62%	0	\$0.00
		MORTGAGE SELECT, INC	1	\$107,625.00	3.99%	0	\$0.00
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,868.08	3.7%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$210,604.49	7.81%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$105,600.00	3.92%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$109,709.22	4.07%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,696,993.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PG4		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$144,472.50	4.43%	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$77,485.68	2.38%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$67,858.13	2.08%	0	\$0.00

	CORPORATION					
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	2.61%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$82,380.92	2.53%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$84,877.53	2.6%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$78,286.84	2.4%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$84,000.00	2.58%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$109,807.08	3.37%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$84,700.00	2.6%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$36,748.15	1.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$198,335.83	6.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,891.94	2.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$722,648.10	22.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$82,871.34	2.54%	0	\$0.00
	IAB FINANCIAL BANK	1	\$46,283.22	1.42%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$57,201.38	1.75%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$76,297.08	2.34%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$77,755.80	2.39%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$65,455.55	2.01%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$79,912.25	2.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$68,900.58	2.11%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$43,875.79	1.35%	0	\$0.00
		1	\$71,048.88	2.18%	0	\$0.00

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$245,494.47	7.53%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$61,541.88	1.89%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$63,772.13	1.96%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$147,232.21	4.52%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,535.69	1.86%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$80,000.00	2.44%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,259,670.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PH2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$119,000.00	2.6%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$124,286.80	2.72%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$120,833.29	2.64%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,170.44	2.63%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$119,225.00	2.61%	0	\$0.00
	ATLANTIC COAST BANK	1	\$119,830.92	2.62%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$147,805.11	3.23%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$114,000.00	2.49%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,474.01	2.92%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$131,450.00	2.87%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LILMITED LIABILITY COMPAN	1	\$136,990.00	2.99%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$116,875.00	2.55%	0	\$0.00



	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,363.79	3.26%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$126,100.00	2.76%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,403.00	3.26%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$255,305.15	5.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$415,875.00	9.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$257,231.18	5.62%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$289,808.71	6.33%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,841.98	2.62%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$116,089.84	2.54%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,000.00	3.06%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$140,000.00	3.06%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$111,676.71	2.44%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$134,809.78	2.95%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$138,036.56	3.02%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$130,000.00	2.84%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$146,250.00	3.2%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$119,682.79	2.62%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,800.00	2.88%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,576,215.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PJ8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$103,500.00	2.36%	0	\$0.00
	ATLANTIC COAST BANK	1	\$104,852.06	2.39%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$85,845.00	1.96%	0	\$0.00
		2	\$201,016.37	4.59%	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,477.84	2.38%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,766,027.46	40.29%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,066.08	2.35%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$91,670.00	2.09%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,850.00	2.32%	0	\$0.00
IAB FINANCIAL BANK	2	\$204,367.05	4.66%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$96,806.00	2.21%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$101,330.69	2.31%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$109,155.00	2.49%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$100,554.65	2.29%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$104,848.71	2.39%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$97,557.40	2.23%	0	\$0.00
NEW EXECUTIVE MORGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$94,560.49	2.16%	0	\$0.00
ROSCOE STATE BANK	1	\$104,000.00	2.37%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,456.94	2.31%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$108,996.20	2.49%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$104,250.00	2.38%	0	\$0.00
THEMORTGAGE ADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	\$100,000.00	2.28%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$104,852.06	2.39%	0	\$0.00
UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$89,468.00	2.04%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$99,000.00	2.27%	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$4,383,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PK5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,957,485.77	85.39%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$677,000.00	14.61%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,634,485.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PL3		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$148,566.93	5.53%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$137,149.77	5.11%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$64,000.00	2.38%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$74,202.79	2.76%	0	\$0.00
		BANK OF COMMERCE	1	\$25,450.00	0.95%	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$58,982.23	2.2%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$83,884.27	3.12%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	3.13%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$67,804.79	2.52%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$69,166.68	2.58%	0	\$0.00
		FIRST OPTION MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$79,787.94	2.97%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$960,391.33	35.76%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$61,920.19	2.31%	0	\$0.00
		HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,409.07	2.51%	0	\$0.00
		IAB FINANCIAL BANK	1	\$76,394.61	2.84%	0	\$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$80,888.41	3.01%	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$45,537.18	1.7%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$70,000.00	2.61%	0	\$0.00
			1	\$77,395.24	2.88%	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$59,756.66	2.22%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$152,700.00	5.69%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$81,600.00	3.04%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$58,800.00	2.18%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,685,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,273.37	8.57%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$233,158.46	18.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$122,845.24	9.54%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,485.42	8.82%	0	\$0.00
	BANK OF ROCKJES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,696.46	9.3%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$110,337.36	8.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	9.32%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$121,600.00	9.45%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$120,847.77	9.39%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$115,061.58	8.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,287,305.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PN9	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$461,444.88	7.3%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$219,729.49	3.48%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$292,123.48	4.62%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$258,082.57	4.09%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,304.46	3.63%	0	\$0.00
		1	\$180,000.00	2.85%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,103,343.96	33.29%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$312,000.00	4.94%	0	\$0.00
	L ALLY LOANS INC, A CALIFORNIA CORPORATION	1	\$188,000.00	2.98%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	4.43%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,200.00	4.29%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$624,158.12	9.88%	0	\$0.00
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	3.44%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$283,634.42	4.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$191,920.00	3.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$205,000.00	3.25%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,317,441.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PP4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,535.04	1.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,811.45	1.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,604.23	1.12%	0	\$0.00
	AAXY, LLC DBA SUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$190,000.00	0.71%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,747,806.28	6.53%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$416,438.29	1.56%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$282,601.25	1.06%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$384,481.40	1.44%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$448,500.00	1.67%	0	\$0.00

	CLEARPATH LENDING	1	\$214,197.76	0.8%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$196,235.31	0.73%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,757.54	0.67%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$326,549.49	1.22%	0	\$0.00
	COUNSELORS MORTGAGE CORP, TEXAS CORPORATION	1	\$187,235.81	0.7%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,652.15	0.93%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$304,070.96	1.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$205,693.33	0.77%	0	\$0.00
	FIDELITY BANCORP , A CALIFORNIA CORPORATION	1	\$202,500.00	0.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$5,953,654.85	22.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,146,396.38	8.02%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$287,514.69	1.07%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,834.79	0.97%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$334,000.00	1.25%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$341,600.00	1.28%	0	\$0.00
	HERITAGE BANK OF NEVADE, STATE CHARTERED BANK	1	\$180,000.00	0.67%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$179,746.38	0.67%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.36%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$333,750.00	1.25%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,479.33	0.73%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$186,000.00	0.69%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$494,254.70	1.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$558,237.12	2.08%	0	\$0.00

REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$380,000.00	1.42%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$393,207.52	1.47%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$221,500.00	0.83%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$247,159.01	0.92%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$279,244.29	1.04%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$202,214.67	0.76%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$198,201.39	0.74%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$196,875.00	0.74%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$825,188.29	3.08%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$625,000.00	2.33%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$298,000.00	1.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$560,354.38	2.09%	0	\$0.00
THE CALLAWAY BANK, NATIONAL BANK	1	\$262,497.66	0.98%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$914,716.05	3.42%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$503,661.84	1.88%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$446,771.41	1.67%	0	\$0.00
US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$282,297.53	1.05%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$880,674.52	3.29%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$198,677.08	0.74%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$293,000.00	1.07%	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$26,778,379.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PQ2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,284.43	3.41%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,184.91	3.72%	0	\$0.00
		ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$105,067.65	4.2%	0	\$0.00
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$84,893.06	3.39%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$266,653.17	10.65%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$108,675.00	4.34%	0	\$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$81,548.55	3.26%	0	\$0.00
		FIRST OHIO FINANCE, INC	1	\$65,148.12	2.6%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$167,494.02	6.69%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$80,550.71	3.22%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$526,654.64	21.03%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$96,750.00	3.86%	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,876.12	4.31%	0	\$0.00
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$109,864.75	4.39%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$86,191.95	3.44%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$49,834.61	1.99%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$76,403.75	3.05%	0	\$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$103,550.00	4.13%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,872.93	4.03%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$107,870.23	4.29%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,504,368.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PR0			1	\$375,000.00	4%	0	\$0.00



	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,000.00	4.42%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$181,600.00	1.94%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$524,400.00	5.59%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTETRED NATIONAL BANK	1	\$333,979.28	3.56%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$188,000.00	2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,250.00	4.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	4.08%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$154,230.00	1.64%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$185,000.00	1.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,299,427.21	13.85%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$506,250.00	5.4%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$320,000.00	3.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$249,000.00	2.65%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$196,000.00	2.09%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,384.31	3.49%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	2.47%	0	\$0.00
	MILEND, INC . , A GEORGIA CORPORATION	1	\$392,000.00	4.18%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$158,799.95	1.69%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$255,677.91	2.73%	0	\$0.00
	PIONEER BANK, SSB	1	\$253,280.93	2.7%	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$356,000.00	3.8%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$212,744.07	2.27%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$504,125.92	5.37%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$399,371.92	4.26%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	2.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,500.00	1.78%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,380,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PS8	ALTERRA BANK, A CHARTERED BANK	1	\$73,876.43	4.69%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$81,000.00	5.14%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$69,395.32	4.4%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$58,000.00	3.68%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$48,576.72	3.08%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,484.07	5.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$228,362.10	14.49%	0	\$0.00
	IAB FINANCIAL BANK	2	\$138,900.00	8.81%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$161,375.87	10.24%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$117,000.00	7.43%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$79,540.00	5.05%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$69,894.57	4.44%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$82,750.00	5.25%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$81,227.48	5.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$79,876.83	5.07%	0	\$0.00
		1	\$72,542.60	4.6%	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$49,923.01	3.18%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,575,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PT6	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$172,761.65	4.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$157,887.22	4.04%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$166,280.35	4.26%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$158,820.89	4.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	4.01%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$170,964.13	4.38%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$150,138.16	3.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$844,144.58	21.61%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$156,000.00	3.99%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$321,750.00	8.24%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$171,030.94	4.38%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	4.48%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$161,925.00	4.14%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$154,800.00	3.96%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$151,200.00	3.87%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$149,975.45	3.84%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$159,297.00	4.08%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$155,789.86	3.99%	0	\$0.00
		1	\$172,500.00	4.4%	0	\$0.00

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>24</b>	<b>\$3,906,794.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PU3		FIRST PRIORITY FIANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,345.31	35.59%	0	\$0.00
		LEVEL ONE BANK, STATE CHARTERED BANK	1	\$321,900.00	27.52%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$255,000.00	21.8%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$176,492.55	15.09%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,169,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PV1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$104,250.00	5.79%	0	\$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$87,333.76	4.85%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,000.00	5.88%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,051.38	5.5%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	4.88%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$616,495.48	34.21%	0	\$0.00
		GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$105,000.00	5.83%	0	\$0.00
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$110,000.00	6.1%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$89,858.11	4.99%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	5.55%	0	\$0.00
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$91,858.35	5.1%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$105,000.00	5.83%	0	\$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,008.00	5.49%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,801,855.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PY5			1	\$332,500.00	5.21%	0	\$0.00

	BCK CAPITAL INC, AN OREGON CORPORATION					
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$236,550.00	3.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$236,694.93	3.71%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$323,548.60	5.07%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$415,476.62	6.51%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$301,500.00	4.73%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$228,629.00	3.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$868,116.28	13.61%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,613.83	4.7%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$209,470.53	3.28%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	6.54%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$363,750.00	5.7%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,905.67	4.53%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$303,626.21	4.76%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$284,133.78	4.45%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$411,280.00	6.45%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$391,000.00	6.13%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$249,678.19	3.91%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$217,750.70	3.42%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,379,224.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PZ2		1	\$380,000.00	6.13%	0	\$0.00

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$198,900.00	3.21%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$214,565.59	3.46%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,717.12	3.38%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$237,322.58	3.83%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$324,850.00	5.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$199,718.20	3.22%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$215,988.57	3.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,655,142.63	26.72%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$562,500.00	9.08%	0	\$0.00
	MAC5 MORTGAGE INC , A COLORADO CORPORATION	1	\$199,718.20	3.22%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,000.00	4.45%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$373,450.00	6.03%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$200,000.00	3.23%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$269,636.30	4.35%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$398,000.00	6.42%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	4.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,195,509.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q24	ATLANTIC COAST BANK	1	\$171,937.10	2.84%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$159,266.67	2.63%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$159,000.00	2.63%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$162,500.00	2.69%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$159,375.00	2.64%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,426.35	2.72%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$159,215.98	2.63%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$171,000.00	2.83%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO COPRORATION	1	\$171,264.68	2.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,434,580.29	40.25%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$151,091.00	2.5%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$172,500.00	2.85%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$164,000.00	2.71%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$175,000.00	2.89%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITH LOAN, COM, A TEXA	1	\$164,315.10	2.72%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$152,745.82	2.53%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$164,700.00	2.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	2.86%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$153,750.00	2.54%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$163,865.74	2.71%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$164,869.81	2.73%	0	\$0.00
	TITAN MORTGAGE CAPTIAL INC., A CALIFORNIA CORPORATION	1	\$169,900.00	2.81%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$166,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,048,303.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9Q32	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$311,939.77	3.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A N ARIZONA LIMITED LIABILITY COMP	1	\$395,400.00	4.35%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$521,750.00	5.75%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$195,150.52	2.15%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,493.93	3.69%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION , INC	1	\$325,508.99	3.59%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,000.00	2.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$212,679.19	2.34%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$256,612.92	2.83%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$583,364.44	6.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,468,787.00	16.18%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$296,804.87	3.27%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,871.74	2.34%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$312,717.77	3.44%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$251,259.99	2.77%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	3.3%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$452,317.72	4.98%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$350,000.00	3.85%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,750.00	2.1%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$342,005.64	3.77%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$247,618.16	2.73%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$356,462.31	3.93%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS	1	\$120,355.00	1.33%	0	\$0.00



	CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,500.00	3.84%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$445,342.95	4.9%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,079,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q40	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$414,388.62	7.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,900,588.85	53.78%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$532,000.00	9.86%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$359,492.76	6.66%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$504,334.99	9.35%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,724.45	3.7%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$213,750.00	3.96%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$269,636.54	5.01%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,393,916.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q65	ASSOCIATED CREDIT UNION OF TEXAS	1	\$48,938.35	2.93%	0	\$0.00
	ATLANTIC COAST BANK	1	\$58,864.36	3.52%	0	\$0.00
	BANK OF COMMERCE	1	\$73,310.00	4.38%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$60,800.00	3.64%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$61,024.87	3.65%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$54,331.55	3.25%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$74,837.73	4.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$472,696.41	28.27%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$63,923.10	3.82%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$82,900.27	4.96%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$38,950.93	2.33%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$69,915.89	4.18%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$83,676.01	5%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$28,500.00	1.7%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$79,802.86	4.77%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$83,899.07	5.02%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,507.40	4.4%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$71,911.47	4.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$49,885.05	2.98%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$40,397.88	2.42%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,672,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q73	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$140,397.42	1.14%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$132,905.00	1.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$134,151.44	1.09%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,963.97	1.01%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$227,732.20	1.85%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$264,827.79	2.15%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$146,284.17	1.19%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$113,951.00	0.93%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$149,788.66	1.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,321.74	1%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,838.36	0.97%	0	\$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$276,885.37	2.25%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$143,792.15	1.17%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$131,805.54	1.07%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$137,500.00	1.12%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	1.18%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$146,000.00	1.19%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,500.00	1.04%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A COPORATION	1	\$119,752.21	0.97%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$137,297.43	1.12%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATOIN	1	\$119,823.22	0.97%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$149,379.61	1.21%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$148,530.86	1.21%	0	\$0.00
FARMINGTON MORTGGE, A DIV OF CAPSTARBANK, A TENNESSEE CHARTE	1	\$128,000.00	1.04%	0	\$0.00
FIRST COMMUNITY BANK	1	\$113,835.75	0.92%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$267,863.35	2.18%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,672.43	0.9%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$2,754,667.86	22.38%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$125,818.13	1.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$115,233.44	0.94%	0	\$0.00
HI-TECH MORTGAGE, INC, ARIZONA CORPORATION	1	\$132,304.80	1.07%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$130,316.12	1.06%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$121,600.00	0.99%	0	\$0.00
INDEPENDENT BANK	1	\$135,708.97	1.1%	0	\$0.00
	3	\$394,608.84	3.21%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C					
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$138,750.00	1.13%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$147,920.00	1.2%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$111,835.00	0.91%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$115,485.65	0.94%	0	\$0.00
	MAPS CREDIT UNION	1	\$130,012.41	1.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$368,100.11	2.99%	0	\$0.00
	MIDWEST MORTGAGEINVESTMENTS, LTD	1	\$126,003.00	1.02%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$112,500.00	0.91%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$141,400.49	1.15%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$129,291.01	1.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,137.54	0.94%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$114,660.62	0.93%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORP	2	\$239,715.67	1.95%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$142,500.00	1.16%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,823.88	1.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$132,000.00	1.07%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$255,907.75	2.08%	0	\$0.00
	SECURE MORTGAGE SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$112,348.46	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$143,796.08	1.17%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$359,544.82	2.92%	0	\$0.00
		1	\$145,000.00	1.18%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$145,825.00	1.18%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$134,700.00	1.09%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$271,777.00	2.21%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$131,386.31	1.07%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$114,454.36	0.93%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$114,415.02	0.9%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,310,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q81	7TH LEVEL MORTGAGE, LLC, NEW JERSEY LIMITED LIABILITY COMPAN	1	\$109,522.10	2.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$89,437.02	1.74%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$95,000.00	1.85%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	1.95%	0	\$0.00
	ATLANTIC COAST BANK	1	\$85,626.37	1.67%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$109,600.00	2.14%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,751.33	1.67%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$108,589.79	2.12%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$94,856.92	1.85%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$109,845.02	2.14%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$109,834.32	2.14%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$101,158.58	1.97%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$214,235.00	4.18%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,175,360.48	22.92%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$96,620.29	1.88%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$88,000.00	1.72%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$91,861.43	1.79%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,900.00	1.95%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$102,052.49	1.99%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$88,000.00	1.72%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$89,371.04	1.74%	0	\$0.00
IAB FINANCIAL BANK	2	\$182,724.38	3.56%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVNIA CORPORATION	1	\$103,400.81	2.02%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$85,873.31	1.67%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$87,867.46	1.71%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$96,757.05	1.89%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,852.68	1.95%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,000.00	2.11%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$109,006.08	2.13%	0	\$0.00
NP, INC. DBA US MORTGAGE OF GEORGIA, AN S CORPORATION	1	\$97,952.24	1.91%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$100,000.00	1.95%	0	\$0.00
RGBW, INC., A CORPORATION	1	\$105,000.00	2.05%	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$110,000.00	2.15%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$104,834.00	2.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$107,541.92	2.1%	0	\$0.00
	1	\$90,000.00	1.76%	0	\$0.00

	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR					
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$106,500.00	2.08%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$89,600.96	1.75%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$98,111.56	1.9%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,127,644.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QA6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$253,169.12	3.92%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$140,000.00	2.17%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,900.00	1.81%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$149,325.82	2.31%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$146,500.00	2.27%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$134,821.02	2.09%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$112,000.00	1.73%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$129,600.00	2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,500.00	2.2%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$107,711.09	1.67%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$299,332.49	4.63%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$122,000.00	1.89%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,330.28	2.25%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$127,441.67	1.97%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$117,947.71	1.82%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$130,422.84	2.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	11	\$1,503,153.31	23.25%	0	\$0.00

	BANK					
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$135,000.00	2.09%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$113,880.00	1.76%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$144,000.00	2.23%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$128,000.00	1.98%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$122,000.00	1.89%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$139,395.43	2.16%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.01%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$150,000.00	2.32%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$147,341.39	2.28%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$142,158.18	2.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$114,500.00	1.77%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$148,000.00	2.29%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$278,915.71	4.31%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	2.32%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$139,600.00	2.16%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$119,416.00	1.85%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$149,325.82	2.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	2.07%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,464,687.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QB4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,426,023.88	1.64%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	4	\$1,122,200.00	1.29%	0	\$0.00



LIABILI					
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$308,447.80	0.35%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$938,194.89	1.08%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$365,366.84	0.42%	0	\$0.00
ALTERRA BANK, A CHARTERED BANK	1	\$325,743.96	0.37%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$183,500.00	0.21%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,932.25	0.24%	0	\$0.00
AMRES CORPORATION, A CORPORATION	3	\$1,133,475.64	1.3%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	3	\$962,976.53	1.11%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$692,000.00	0.8%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$700,000.00	0.8%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	2	\$577,300.00	0.66%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$244,200.00	0.28%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$188,000.00	0.22%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$446,000.00	0.51%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$3,435,739.00	3.95%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$278,766.37	0.32%	0	\$0.00
C 7 R MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.23%	0	\$0.00
C&T MORTGAGE, INC	1	\$215,500.00	0.25%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,700.00	0.24%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$771,376.06	0.89%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIITED LIABILITY	1	\$350,000.00	0.4%	0	\$0.00

COMP					
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$358,397.99	0.41%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$745,000.00	0.86%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$298,500.00	0.34%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$328,531.49	0.38%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,046,517.86	1.2%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$728,849.95	0.84%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,172,043.37	1.35%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$302,611.85	0.35%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.32%	0	\$0.00
E-TENG, A CALIFORNIA CORPORATION	1	\$384,000.00	0.44%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$258,000.00	0.3%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.31%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$496,000.00	0.57%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA COPRORATION	1	\$564,500.00	0.65%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$1,019,594.17	1.17%	0	\$0.00
ENTERPRISE BANK	1	\$410,000.00	0.47%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	0.44%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$215,038.79	0.25%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$317,148.58	0.36%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.23%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$296,000.00	0.34%	0	\$0.00
	1	\$196,500.00	0.23%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$231,187.16	0.27%	0	\$0.00
FIRST OPTION MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$197,450.00	0.23%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$511,712.69	0.59%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$18,315,619.11	21.05%	0	\$0.00
FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$359,000.00	0.41%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$356,200.00	0.41%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$544,660.00	0.63%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,000.00	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFONRIA CORPORATI	1	\$314,000.00	0.36%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.32%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$217,000.00	0.25%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$659,000.00	0.76%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$232,500.00	0.27%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,188.15	0.22%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$230,000.00	0.26%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,500.00	0.22%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$296,000.00	0.34%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$185,180.52	0.21%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$298,651.64	0.34%	0	\$0.00

	IAB FINANCIAL BANK	1	\$180,000.00	0.21%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.25%	0	\$0.00
	INDEPENDENT BANK	2	\$467,576.68	0.54%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.29%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,005,500.00	1.16%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$660,000.00	0.76%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$273,750.00	0.31%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$347,200.00	0.4%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$347,000.00	0.4%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,900.00	0.26%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$898,003.00	1.03%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$176,000.00	0.2%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.38%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$482,824.35	0.55%	0	\$0.00
	MAPS CREDIT UNION	1	\$227,991.07	0.26%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$235,759.31	0.27%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$574,000.00	0.66%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$337,500.00	0.39%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$255,000.00	0.29%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$406,166.22	0.47%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$364,700.00	0.42%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$228,927.52	0.26%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,053,907.55	1.21%	0	\$0.00
	NO, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$379,039.42	0.44%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$660,000.00	0.76%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$179,381.28	0.21%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$406,400.00	0.47%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.35%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$917,000.00	1.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	\$6,297,360.29	7.24%	0	\$0.00
	PERSONAL RE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.55%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$366,000.00	0.42%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$238,000.00	0.27%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$846,993.67	0.97%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$326,446.41	0.38%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$753,000.00	0.87%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$227,000.00	0.26%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$216,900.00	0.25%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$269,000.00	0.31%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$497,000.00	0.57%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$184,140.00	0.21%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.21%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$901,628.93	1.04%	0	\$0.00
	SOULTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$205,300.00	0.24%	0	\$0.00

	CORPORATIO					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$489,120.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$617,000.00	0.71%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$1,046,075.99	1.2%	0	\$0.00
	TEXELL CREDIT UNION	1	\$381,750.05	0.44%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$190,000.00	0.22%	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$190,959.56	0.22%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$263,808.94	0.3%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$537,765.00	0.62%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,239,000.00	1.42%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$599,000.00	0.69%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$240,436.00	0.28%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$271,254.06	0.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$189,000.00	0.22%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.25%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$516,667.33	0.59%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$216,000.00	0.25%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$338,000.00	0.39%	0	\$0.00
		1	\$325,000.00	0.37%	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR					
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$435,900.00	0.5%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,026,909.81	1.18%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$185,250.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$87,001,318.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,125,715.22	10.19%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$226,500.00	2.05%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$250,000.00	2.26%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	4	\$1,206,000.00	10.92%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	1.54%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$178,800.00	1.62%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$250,500.00	2.27%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$376,000.00	3.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,234,460.49	20.22%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,000.00	3.26%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$391,700.00	3.55%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$310,400.00	2.81%	0	\$0.00
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$327,400.00	2.96%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	3.12%	0	\$0.00
		1	\$335,000.00	3.03%	0	\$0.00

	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR					
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,946.62	3.02%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$338,000.00	3.06%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTER	1	\$77,328.08	0.7%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$131,900.91	1.19%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	3.39%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$236,212.08	2.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$274,747.13	2.49%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$400,000.00	3.62%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$415,000.00	3.76%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$378,750.00	3.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,048,360.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QD0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,956.51	5.69%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	8.49%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,000.00	4.98%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	4.67%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$263,606.94	8.2%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$533,000.00	16.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$552,074.84	17.17%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$219,030.72	6.81%	0	\$0.00
		1	\$230,000.00	7.15%	0	\$0.00



	LEND TO AMERICA INC, A CALIFORNIA CORPORATION					
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$202,000.00	6.28%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	6.84%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$228,991.60	7.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,214,660.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QE8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$229,653.58	2.56%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$474,653.58	5.29%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$271,599.29	3.03%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	3.09%	0	\$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,690.53	2.24%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$216,686.79	2.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,369,899.83	48.69%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,000.00	1.89%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$772,647.99	8.61%	0	\$0.00
	GOOGAIN INC., CORPORATION	1	\$318,000.00	3.54%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$319,024.82	3.55%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$212,005.67	2.36%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	2.23%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$211,673.59	2.36%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$216,000.00	2.41%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$515,697.83	5.74%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,974,932.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QF5		1	\$216,000.00	3.82%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.54%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$232,750.00	4.12%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$309,582.43	5.48%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	2.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,548,163.99	27.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$399,458.33	7.07%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$236,166.77	4.18%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	4.21%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$250,000.00	4.42%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$284,000.00	5.03%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$223,682.98	3.96%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,548.11	5.8%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	4.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$273,613.94	4.84%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$222,750.00	3.94%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	5.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,651,716.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QG3	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$85,473.90	7.96%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$166,400.00	15.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,611.79	38.26%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$89,873.20	8.37%	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$172,403.18	16.06%	0	\$0.00
	SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORNIA CORPORATION	1	\$148,588.02	13.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,073,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QH1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	11.89%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$239,408.60	9.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,190,983.93	45.97%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$285,262.28	11.01%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$228,212.52	8.81%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,123.01	13.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,590,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QJ7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$490,625.00	2.84%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$132,000.00	0.76%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$321,900.00	1.86%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$374,400.00	2.17%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$165,600.00	0.96%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$402,807.58	2.33%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$166,290.00	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,900.00	1.74%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$220,674.43	1.28%	0	\$0.00

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FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$659,283.71	3.82%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$416,187.91	2.41%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,706,007.44	27.24%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$167,723.85	0.97%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$619,000.00	3.58%	0	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$250,000.00	1.45%	0	\$0.00	
GOOGAIN INC., A CORPORATION	8	\$3,059,300.00	17.71%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$209,920.00	1.22%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,721.53	2.06%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$272,995.48	1.58%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$123,810.95	0.72%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$212,610.42	1.23%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$560,145.11	3.24%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	1.47%	0	\$0.00	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$220,000.00	1.27%	0	\$0.00	
SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.41%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$319,000.00	1.85%	0	\$0.00	
SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$580,000.00	3.36%	0	\$0.00	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$394,000.00	2.28%	0	\$0.00	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$244,000.00	1.41%	0	\$0.00	
	1	\$285,000.00	1.65%	0	\$0.00	

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY					
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	2.17%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$17,275,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QK4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$356,800.00	6.46%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$370,800.00	6.71%	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	3	\$860,239.15	15.58%	0	\$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	7.55%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,200,000.00	21.73%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	5.43%	0	\$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$338,400.00	6.13%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION	1	\$224,630.16	4.07%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,205.66	4.55%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$403,125.00	7.3%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.55%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	6.94%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,523,199.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QL2		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$247,000.00	6.06%	0	\$0.00
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$181,000.00	4.44%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$259,883.31	6.38%	0	\$0.00
		DEL NORTE CREDIT UNION, CREDIT UNION	1	\$188,500.00	4.62%	0	\$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$196,093.93	4.81%	0	\$0.00

	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$410,210.67	10.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,041,347.61	25.55%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$850,437.81	20.86%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$291,800.00	7.16%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$222,700.00	5.46%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$187,419.37	4.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,076,392.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA4V1	EAST COAST CAPITAL CORP	1	\$344,491.75	17.97%	0	\$0.00
	FM HOME LOANS, LLC	1	\$417,000.00	21.76%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	2	\$764,141.06	39.87%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$391,000.00	20.4%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,916,632.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAA28	1ST PRIORITY MORTGAGE INC	1	\$80,000.00	7.95%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$53,000.00	5.27%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$110,299.36	10.97%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$54,742.82	5.44%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIABILITY COMPANY, AN ARIZO	1	\$80,250.00	7.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN LIMITED LIABILITY COMP	1	\$81,587.44	8.11%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$47,184.90	4.69%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$82,441.26	8.2%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$123,150.00	12.24%	0	\$0.00
	PULASKI BANK N A	1	\$56,000.00	5.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,100.00	4.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$58,000.00	5.77%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	7.36%	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$61,156.00	6.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,005,911.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAA36	BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,991.00	5.6%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$89,700.00	4.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	4.5%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	5.23%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$93,750.00	4.91%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$104,000.00	5.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,920.00	4.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$99,000.00	5.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$102,600.00	5.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$88,000.00	4.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$85,360.00	4.47%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$100,000.00	5.23%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$86,400.00	4.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	5.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$299,500.00	15.67%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$98,866.65	5.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$183,100.00	9.59%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,911,187.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAA44	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,003.63	5.56%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00	5.86%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$122,878.03	6.16%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$119,841.98	6.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$111,600.00	5.59%	0	\$0.00

	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$114,845.09	5.75%	0	\$0.00
	GOLDWATER BANK NA	1	\$119,251.00	5.98%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$116,250.00	5.83%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,800.00	6.25%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$118,843.29	5.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	5.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,009.12	6.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,089.02	6.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$229,344.15	11.49%	0	\$0.00
	WALLICK AND VOLK INC	2	\$233,261.76	11.68%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,995,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAA51	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$129,883.00	5.61%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$149,000.00	6.43%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$289,500.00	12.5%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	6.47%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$137,569.89	5.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$135,920.00	5.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,999.00	6%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,000.00	5.87%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$134,900.00	5.82%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$118,639.98	5.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,000.00	11.4%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$273,750.00	11.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,200.00	5.58%	0	\$0.00



		WALLICK AND VOLK INC	1	\$129,350.00	5.57%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,316,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAA69		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$152,000.00	13.47%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$167,386.90	14.84%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$156,593.52	13.88%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$165,556.70	14.67%	0	\$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$171,000.00	15.16%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$150,550.12	13.34%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$165,082.33	14.64%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAA77		1ST PRIORITY MORTGAGE INC	2	\$119,200.00	7.6%	0	\$0.00
		ABC BANK AN ILLINOIS CHARTERED BANK	1	\$79,769.09	5.08%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$79,879.51	5.09%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$61,145.00	3.9%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$49,926.34	3.18%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$55,000.00	3.51%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$82,528.24	5.26%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	\$164,090.00	10.46%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$76,000.00	4.84%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$156,500.00	9.97%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$73,000.00	4.65%	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$50,000.00	3.19%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,000.00	5.1%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$74,889.51	4.77%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$49,927.96	3.18%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$71,920.00	4.58%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$80,000.00	5.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	5.42%	0	\$0.00
	WALLICK AND VOLK INC	1	\$80,400.00	5.12%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,569,175.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAA85	ALLEN TATE MORTGAG PARTNERS LLC A CORPORATION	1	\$95,805.48	1.53%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$97,459.37	1.56%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$108,800.00	1.74%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$96,800.00	1.55%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$91,000.00	1.45%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,500.00	1.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$86,450.00	1.38%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$110,000.00	1.76%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$104,785.00	1.67%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$93,750.00	1.5%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$100,800.00	1.61%	0	\$0.00
	CITY BANK CITY BANK MORTGAGE	1	\$94,400.00	1.51%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$110,000.00	1.76%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$100,654.77	1.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,000.00	1.76%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$95,500.00	1.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$100,000.00	1.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	1.6%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,861.68	1.53%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$171,090.00	2.73%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,000.00	1.69%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$106,000.00	1.69%	0	\$0.00
INLANTA MORTGAGE INC	1	\$107,837.34	1.72%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.53%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$105,000.00	1.68%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$108,000.00	1.72%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$92,150.00	1.47%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$90,000.00	1.44%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$105,274.00	1.68%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$85,800.00	1.37%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARACTERD BANK	1	\$107,625.00	1.72%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$199,750.00	3.19%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$92,700.00	1.48%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$94,050.00	1.5%	0	\$0.00
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,360.00	1.44%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$91,000.00	1.45%	0	\$0.00
NTFN INC A CORPORATION	1	\$108,000.00	1.72%	0	\$0.00
OPEN MORTGAGE LLC	1	\$108,400.00	1.73%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$202,500.00	3.23%	0	\$0.00
PERL MORTGAGE INC	1	\$101,891.67	1.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$378,865.50	6.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$109,841.51	1.75%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,000.00	1.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,000.00	1.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	1.65%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,852.40	1.56%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$211,200.00	3.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$108,000.00	1.72%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$105,847.27	1.69%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$96,600.00	1.54%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$95,000.00	1.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,400.00	1.7%	0	\$0.00
	WALLICK AND VOLK INC	2	\$210,320.78	3.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,852.68	1.59%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$108,600.00	1.75%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,261,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAA93	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$119,024.40	4.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$240,000.00	8.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,420.86	4.23%	0	\$0.00
	CAROLINA BANK	1	\$116,624.08	4.06%	0	\$0.00
	CENDERA FUNDING INC	1	\$123,840.00	4.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,200.00	3.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$235,410.00	8.2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$111,000.00	3.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	2	\$233,791.00	8.14%	0	\$0.00

	LIABILITY PARTN					
	INLANTA MORTGAGE INC	1	\$124,400.00	4.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,815.85	4.35%	0	\$0.00
	NETWORK FUNDING LP	1	\$122,844.00	4.28%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$123,500.00	4.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$370,391.74	12.9%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$120,000.00	4.18%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$123,640.00	4.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,000.00	4.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$115,000.00	4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,375.00	4.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,872,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAR3	1ST PRIORITY MORTGAGE INC	2	\$199,800.00	3.71%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPOTION	1	\$101,097.51	1.88%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$88,854.96	1.65%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,250.00	2.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,500.00	1.81%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$103,500.00	1.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	1.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$92,500.00	1.72%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$95,696.76	1.78%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	1.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$189,000.00	3.51%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$289,303.88	5.37%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$277,264.45	5.15%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$91,062.64	1.69%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	1.67%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$85,943.35	1.6%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$92,959.78	1.73%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,720.00	1.8%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$87,200.00	1.62%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,852.68	1.85%	0	\$0.00
INLANTA MORTGAGE INC	3	\$291,760.00	5.42%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$109,250.00	2.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$99,500.00	1.85%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$108,842.82	2.02%	0	\$0.00
KS BANK INC	1	\$103,044.56	1.91%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,971.62	1.65%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$109,442.08	2.03%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$107,840.89	2%	0	\$0.00
NTFN INC A CORPORATION	2	\$196,650.00	3.65%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$109,709.51	2.04%	0	\$0.00
OPEN MORTGAGE LLC	1	\$95,643.12	1.78%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,500.00	1.96%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$101,610.00	1.89%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSE BANK	1	\$93,750.00	1.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,000.00	1.8%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	1.71%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$102,000.00	1.89%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$188,536.61	3.5%	0	\$0.00
	1	\$107,526.50	2%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON					
	THE MORTGAGE FIRM INC A CORPORATION	1	\$105,600.00	1.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$101,175.00	1.88%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$91,200.00	1.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,400.00	1.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$97,850.00	1.82%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$105,640.00	1.98%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,383,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAS1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$355,639.33	10.38%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$115,900.00	3.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$115,829.10	3.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,100.00	3.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,663.57	3.32%	0	\$0.00
	ESSEX BANK	1	\$121,875.00	3.56%	0	\$0.00
	GARDNER FINANCIAL SERVICES TD DBA LEGACY MUTUAL MORTGAGE	1	\$117,826.16	3.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$113,788.83	3.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$120,000.00	3.5%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$234,811.19	6.85%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$112,833.53	3.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$116,850.00	3.41%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$121,800.00	3.55%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$124,715.99	3.64%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,000.00	3.59%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$113,591.15	3.32%	0	\$0.00

	NETWORK FUNDING LP	2	\$241,226.16	7.04%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$121,500.00	3.55%	0	\$0.00
	PERL MORTGAGE INC	1	\$110,700.00	3.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,429.49	3.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$114,800.00	3.35%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$238,647.91	6.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,000.00	3.47%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$119,823.22	3.5%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,426,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAT9	1ST PRIORITY MORTGAGE INC	1	\$142,500.00	0.97%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$143,293.24	0.98%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$285,713.65	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$128,514.57	0.88%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$265,186.71	1.81%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$139,500.00	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$127,120.00	0.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,931.82	0.89%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$136,798.18	0.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,721.86	1.87%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$126,113.93	0.86%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$130,388.00	0.89%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,989.36	0.95%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$146,300.00	1%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$137,809.87	0.94%	0	\$0.00
	CAROLINA BANK	1	\$138,495.67	0.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$125,219.32	0.85%	0	\$0.00



CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$431,136.39	2.94%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$422,275.00	2.88%	0	\$0.00
F AND B ACQUISTION GROUP LLC	1	\$129,200.00	0.88%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,075.00	0.96%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$145,385.50	0.99%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$128,000.00	0.87%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,995.83	0.92%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$142,290.07	0.97%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$127,200.00	0.87%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$135,000.00	0.92%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$275,593.40	1.88%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$126,000.00	0.86%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,167.96	0.86%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$126,000.00	0.86%	0	\$0.00
INLANTA MORTGAGE INC	2	\$268,803.42	1.83%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$282,779.02	1.93%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$426,484.88	2.91%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,290.92	0.93%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$149,779.02	1.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,613.20	0.86%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$143,575.03	0.98%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$273,800.74	1.87%	0	\$0.00

MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$134,414.52	0.92%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$125,600.00	0.86%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	3	\$399,096.49	2.72%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,804.06	0.91%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$551,965.04	3.76%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,178.18	0.95%	0	\$0.00
ON Q FINANCIAL INC	1	\$131,804.68	0.9%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$295,442.98	2.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$136,468.00	0.93%	0	\$0.00
PERL MORTGAGE INC	1	\$133,271.51	0.91%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$279,846.36	1.91%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$145,931.45	0.99%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$149,783.88	1.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$135,799.65	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,211,233.83	8.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,000.00	0.88%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$133,303.32	0.91%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$131,284.44	0.89%	0	\$0.00
SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$147,563.23	1.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$266,831.31	1.82%	0	\$0.00
SIRVA MORTGAGE INC	1	\$142,290.07	0.97%	0	\$0.00
SOUTHWEST BANK	1	\$132,804.06	0.91%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$264,657.12	1.8%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,850.00	0.96%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$282,043.75	1.92%	0	\$0.00

	THE MORTGAGE FIRM INC.,A CORPORATION	1	\$135,375.00	0.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$274,599.68	1.87%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$273,301.12	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,281.23	1.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$149,779.02	1.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,400.00	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$278,095.12	1.9%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$283,580.51	1.91%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,669,721.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAU6	1ST MARINER BANK A BANKING CORPORATION	1	\$169,207.89	7.43%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$170,502.89	7.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,776.68	6.8%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$167,757.94	7.37%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$154,786.45	6.8%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$172,800.00	7.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$151,781.00	6.67%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$166,260.10	7.3%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$150,600.00	6.62%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,000.00	7.6%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$167,400.00	7.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$319,819.06	14.05%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$157,600.00	6.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,276,292.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAAV4	1ST PRIORITY MORTGAGE INC	1	\$100,000.00	0.94%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$204,250.00	1.91%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$190,537.13	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$178,525.00	1.67%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,800.00	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$89,476.55	0.84%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMIT	1	\$105,679.20	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CIOPORATION, A GEORGIA CORPORATION	1	\$99,868.31	0.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$315,616.32	2.95%	0	\$0.00
	ANDERSON BROTHERS BANK A CORPORATION	1	\$89,786.13	0.84%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$86,000.00	0.8%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,878.77	0.84%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$103,463.57	0.97%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$104,861.73	0.98%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,854.52	1.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00
	CENDERA FUNDING INC	2	\$215,000.00	2.01%	0	\$0.00
	CHEAHA BANK	2	\$179,503.14	1.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$106,852.58	1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,858.56	0.98%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$93,623.72	0.88%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$203,353.00	1.9%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$91,878.85	0.86%	0	\$0.00
		1	\$108,366.59	1.01%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
	FIDELITY BANK A SAVINGS BANK	1	\$101,250.00	0.95%	0	\$0.00
	FIRST HERITAGE MORTGAE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$103,776.83	0.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,655.00	0.95%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$99,200.00	0.93%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$204,616.71	1.91%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$100,800.00	0.94%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$90,400.00	0.85%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$305,750.00	2.86%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$108,849.83	1.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$110,000.00	1.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$95,767.88	0.9%	0	\$0.00
	KINGS MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION	1	\$107,499.00	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,000.00	1.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$91,746.05	0.86%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$108,760.00	1.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$103,856.71	0.97%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$108,257.25	1.01%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$100,664.22	0.94%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,000.00	0.95%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$108,000.00	1.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$272,507.96	2.55%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$202,683.55	1.9%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$203,029.19	1.9%	0	\$0.00
		3	\$280,993.75	2.63%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.97%	0	\$0.00
	NUDGE FUNDING LLC	1	\$104,855.34	0.98%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$99,862.23	0.93%	0	\$0.00
	OPEAS ADVISORS INC A CALIFORNIA CORPORATION	1	\$86,000.00	0.8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.84%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$212,316.43	1.99%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,867.74	0.9%	0	\$0.00
	PERL MORTGAGE INC	1	\$108,375.00	1.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$89,000.00	0.83%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,496.19	0.89%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$107,305.26	1%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$298,516.67	2.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$176,761.25	1.65%	0	\$0.00
	RELIANCE BANK AN ALABAMA CORPORATION	1	\$87,384.78	0.82%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$188,181.12	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$562,231.19	5.26%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$104,855.34	0.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$203,869.12	1.91%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,626.54	0.88%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$89,881.48	0.84%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$99,275.00	0.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$196,274.88	1.84%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	\$305,590.51	2.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$86,400.00	0.81%	0	\$0.00

	CHARTERED					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,219.82	0.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	0.93%	0	\$0.00
	WALLICK AND VOLK INC	1	\$108,000.00	1.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,685,608.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAW2	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$137,568.60	7.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$286,781.85	14.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,306.98	7.67%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$127,831.44	6.66%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$127,332.11	6.63%	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$132,200.69	6.89%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,818.27	7.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$144,613.65	7.53%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$134,822.22	7.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$137,600.00	7.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$135,641.15	7.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	6.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,813.01	7.4%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,919,329.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAX0	ACOPIA LLC A CORPORATION	1	\$90,000.00	9%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,360.93	10.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,375.00	9.73%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,896.68	8.79%	0	\$0.00
		1	\$55,000.00	5.5%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$55,935.77	5.59%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$126,852.93	12.68%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$109,200.00	10.91%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$66,500.00	6.65%	0	\$0.00
	PULASKI BANK NA	1	\$100,900.06	10.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$109,500.00	10.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,000,521.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$130,400.00	11.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,210.00	10.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$123,440.00	10.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	14.06%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$133,600.00	11.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$356,810.76	31.35%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$119,855.81	10.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,138,316.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAZ5	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$774,879.96	45.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$337,500.00	19.64%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$243,713.53	14.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$362,363.88	21.09%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,718,457.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABA9	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$131,400.00	3.03%	0	\$0.00



BELL STATE BANK AND TRUST A CORPORATION	1	\$134,400.00	3.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,400.00	2.89%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$128,250.00	2.96%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$281,300.00	6.49%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$281,500.00	6.49%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,777.09	3.41%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$137,501.60	3.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$145,600.00	3.36%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$136,850.00	3.16%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	3.09%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$111,531.76	2.57%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,910.00	3.46%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	2.99%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$148,960.00	3.44%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,000.00	3.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$141,200.00	3.26%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$141,411.00	3.26%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$125,250.00	2.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$125,100.00	2.89%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$122,550.00	2.83%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$270,312.90	6.23%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$141,341.47	3.26%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$136,000.00	3.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,750.00	3.18%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$144,786.39	3.34%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$140,000.00	3.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,982.59	2.56%	0	\$0.00
	VIP MORTGAGE INC	1	\$139,900.00	3.21%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,335,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABB7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$325,120.14	6.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	8.42%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$415,413.86	8.39%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$270,618.16	5.47%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,030,000.00	20.8%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$462,000.00	9.33%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,000.00	8.26%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$742,000.00	14.99%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$361,000.00	7.29%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.66%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3458 A	1	\$239,000.00	4.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,951,152.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABC5	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,200.00	3.95%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	9.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$195,723.84	3.59%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,461.16	7.62%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$180,500.00	3.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,069.46	5.73%	0	\$0.00
	GOLDWATER BANK NA	1	\$354,603.88	6.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$213,508.74	3.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$301,574.49	5.53%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,000.00	3.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,949.87	3.71%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$341,518.13	6.27%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$406,426.54	7.46%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$351,455.09	6.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$351,515.04	6.45%	0	\$0.00
	PERL MORTGAGE INC	1	\$360,000.00	6.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,700.00	3.37%	0	\$0.00
	WALLICK AND VOLK INC	1	\$323,000.00	5.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,448,706.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABD3	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$110,000.00	9.91%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$108,141.24	9.75%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	9.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	\$99,846.03	9%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$99,810.00	8.99%	0	\$0.00
	NETWORK FUNDING LP	1	\$100,000.00	9.01%	0	\$0.00
		1	\$103,000.00	9.28%	0	\$0.00

	PEAPACK GLANDSTONE BANK A STATE CHARTERED BANK					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	9.01%	0	\$0.00
	UNIVERSITY LOWA COMMUNITY CREDIT UNION , A STATE CHARTERED C	1	\$94,000.00	8.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,853.73	8.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,109,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABE1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,977.78	10.19%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,000.00	9.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$144,776.75	10.46%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$149,769.05	10.82%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$130,000.00	9.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$127,000.00	9.18%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$145,000.00	10.48%	0	\$0.00
	SOUTHWEST BANK	1	\$142,500.00	10.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$143,920.00	10.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$130,798.30	9.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,383,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABF8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$319,496.39	5.29%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$324,628.00	5.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	4.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$361,912.00	6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$339,086.00	5.62%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$571,500.00	9.47%	0	\$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	3.15%	0	\$0.00
	PERL MORTGAGE INC	1	\$200,000.00	3.31%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$355,527.00	5.89%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$250,208.82	4.15%	0	\$0.00
	PULASKI BANK NA	1	\$174,350.00	2.89%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$377,500.00	6.25%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$971,000.00	16.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$360,000.00	5.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$315,470.00	5.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$344,250.00	5.7%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$281,300.00	4.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,036,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABG6	ARBOR BANK A STATE CHARTERED BANK	1	\$84,610.00	8.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$80,750.00	7.64%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.04%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$80,750.00	7.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$75,000.00	7.1%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$70,000.00	6.62%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$74,779.00	7.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,655.00	7.63%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	7.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$82,800.00	7.84%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$64,000.00	6.06%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$147,440.00	13.95%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$56,000.00	5.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,056,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABH4	1ST PRIORITY MORTGAGE INC	1	\$85,600.00	1.79%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$92,811.82	1.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$210,500.00	4.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$102,000.00	2.14%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$91,000.00	1.91%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,400.00	1.85%	0	\$0.00
	CITY BANK MORTGAGE	2	\$212,400.00	4.45%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$92,000.00	1.93%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$107,400.00	2.25%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$106,434.00	2.23%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$90,000.00	1.89%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$206,920.00	4.33%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$186,003.05	3.9%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	2.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	2.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$103,435.00	2.17%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$103,000.00	2.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,900.00	2.03%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	2.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$108,800.00	2.28%	0	\$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$104,491.13	2.19%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$100,225.00	2.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$101,556.01	2.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$397,800.00	8.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$104,940.00	2.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$189,864.45	3.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$204,300.00	4.28%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,625.00	1.94%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LAIBILITY COMPA	1	\$100,000.00	2.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$187,050.00	3.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY L P	1	\$85,600.00	1.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$185,105.00	3.88%	0	\$0.00
	WALLICK AND VOLK INC	2	\$212,550.00	4.46%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,773,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABJ0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,000.00	3.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,250.00	3.94%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND COROPRATION	1	\$115,589.46	3.73%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$122,250.00	3.94%	0	\$0.00
	CAROLINA BANK	1	\$114,630.88	3.7%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,000.00	3.8%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$125,000.00	4.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$248,875.00	8.02%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	3.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,000.00	4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	3.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	3.92%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$117,300.00	3.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$124,000.00	4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	3.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,500.00	3.63%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,200.00	3.97%	0	\$0.00
	NETWORK FUNDING LP	1	\$120,000.00	3.87%	0	\$0.00
	PERL MORTGAGE INC	1	\$120,000.00	3.87%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,800.00	3.64%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$116,500.00	3.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$121,500.00	3.92%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$119,078.18	3.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	3.87%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$118,750.00	3.8%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,101,823.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABK7	AMERICAN EQUITY MORTGAGE INC	1	\$135,920.00	3.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$131,805.54	3.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$144,000.00	3.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$140,625.00	3.4%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$149,069.00	3.6%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$278,800.00	6.74%	0	\$0.00



	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$140,000.00	3.38%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$421,295.00	10.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$147,347.00	3.56%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,474.00	3.3%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,628.00	3.45%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,905.00	3.21%	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILTY COMPANY	1	\$145,800.00	3.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,155.00	3.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,800.00	3.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,700.00	3.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$130,500.00	3.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$127,920.00	3.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$288,000.00	6.96%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,850.00	3.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$148,000.00	3.58%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$134,000.00	3.24%	0	\$0.00
	V I P MORTGAGE INC	1	\$134,300.00	3.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,450.00	3.47%	0	\$0.00
	WALLICK AND VOLK INC	1	\$134,400.00	3.25%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$128,500.00	3.09%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,138,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABL5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,400.00	13.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$172,000.00	12.9%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$162,000.00	12.15%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$156,000.00	11.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$156,202.83	11.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$173,850.00	13.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$174,000.00	13.05%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$164,500.00	12.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,332,952.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAE65	FREMONT BANK	22	\$9,108,451.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$9,108,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAE73	FREMONT BANK	91	\$23,614,938.00	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$23,614,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAE81	FREMONT BANK	10	\$1,828,423.54	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,828,423.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAE99	FREMONT BANK	17	\$2,189,443.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,189,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAFA5	FREMONT BANK	8	\$1,297,196.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,297,196.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG22	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,093,749.09	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,093,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG30	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,688,261.44	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,688,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG48	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,655,425.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,655,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG55	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,456,613.41	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,456,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAG63		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,970,751.74	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,970,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG71		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,944,250.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,944,250.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG89		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,539,550.53	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,539,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG97		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,537,450.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,537,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGP1		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$3,649,665.98	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,649,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGQ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,293,318.33	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,293,318.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGR7		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,146,953.04	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,146,953.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGS5		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$5,699,168.24	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,699,168.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGT3		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,271,074.14	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,271,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGU0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,216,634.05	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,216,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGV8		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,669,136.62	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,669,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGW6		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,659,394.30	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,659,394.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAGX4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,635,482.33	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,635,482.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,210,331.56	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,210,331.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,614,594.28	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,614,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,367,204.97	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,367,204.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,453,770.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,453,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,033,768.60	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,033,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,125,170.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,125,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,683,450.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,683,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,782,881.29	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,782,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHG0	HIGHLAND LOANSOURCE	3	\$961,759.00	5.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,438,364.66	94.14%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,400,123.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,642,933.30	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,642,933.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHX3		4	\$587,835.54	28.79%	0	\$0.00

		ACADEMY MORTGAGE CORPORATION					
		BANK OF UTAH	1	\$174,380.33	8.54%	0	\$0.00
		CASTLE & COOKE MORTGAGE	1	\$145,312.71	7.12%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$155,685.00	7.62%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,960.00	7.98%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$172,858.35	8.46%	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	4	\$643,096.83	31.49%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,042,128.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHY1		ACADEMY MORTGAGE CORPORATION	11	\$2,673,664.89	23.3%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$203,437.79	1.77%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$339,072.86	2.95%	0	\$0.00
		AXIOM FINANCIAL	2	\$443,113.05	3.86%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$248,646.98	2.17%	0	\$0.00
		CASTLE & COOKE MORTGAGE	1	\$208,281.55	1.81%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$218,937.81	1.91%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$369,982.13	3.22%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$193,750.28	1.69%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$216,031.55	1.88%	0	\$0.00
		GUILD MORTGAGE COMPANY	8	\$1,859,761.91	16.2%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,629.00	1.81%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,477.78	2.57%	0	\$0.00
		RANLIFE, INC	1	\$249,937.85	2.18%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	\$831,576.21	7.25%	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	13	\$2,917,259.40	25.43%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,476,561.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAK27		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$177,399.69	13.64%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$183,740.74	14.13%	0	\$0.00
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$181,134.42	13.92%	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,652.98	14.73%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	\$566,873.90	43.58%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,300,801.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAK35	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$55,751.87	2.24%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$65,909.07	2.65%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$39,946.12	1.61%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	2	\$140,512.94	5.65%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	30	\$1,880,208.26	75.56%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,324.47	2.46%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$56,175.93	2.26%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,894.65	3.21%	0	\$0.00	
	VICTORIAN FINANCE, LLC	2	\$108,753.31	4.36%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$2,488,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAK43	AMERIS BANK, A CORPORATION	2	\$195,585.85	8.28%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,087.14	4.49%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,869,116.14	79.12%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$95,870.69	4.06%	0	\$0.00	
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$95,867.74	4.05%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,362,527.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAK50	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$111,845.70	10.6%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	\$702,457.81	66.59%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,130.27	11.58%	0	\$0.00	
	TIDEWATER HOME FUNDING LLC	1	\$118,519.73	11.23%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,054,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAK68	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$139,831.78	8.5%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$134,683.14	8.19%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$146,062.01	8.88%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	\$805,383.35	48.96%	0	\$0.00	

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	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$145,955.75	8.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,840.30	8.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$131,084.87	7.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,644,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAK76	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$152,017.13	13.67%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$153,806.24	13.83%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,808.77	13.65%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$163,779.09	14.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$156,908.35	14.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$162,280.22	14.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,783.60	15.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,112,383.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAK84	FIFTH THIRD MORTGAGE COMPANY	11	\$843,545.88	84.34%	0	\$0.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$82,000.00	8.2%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,672.85	7.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,000,218.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAK92	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,177.88	11.7%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$899,736.19	88.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,914.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKP6	AMERIS BANK, A CORPORATION	1	\$65,796.47	3.57%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$79,876.83	4.33%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,541,123.74	83.64%	0	\$0.00
	GRAND RIVER BANK	2	\$155,870.67	8.46%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,842,667.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKQ4	AMERIS BANK, A CORPORATION	2	\$204,680.78	4.95%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$85,864.65	2.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	37	\$3,657,473.55	88.45%	0	\$0.00
	GRAND RIVER BANK	1	\$87,781.63	2.12%	0	\$0.00
		1	\$99,381.33	2.4%	0	\$0.00

		TBI MORTGAGE COMPANY, A CORPORATION						
<b>Total</b>			<b>42</b>	<b>\$4,135,181.94</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140FAKR2		FIFTH THIRD MORTGAGE COMPANY	28	\$3,292,967.76	87.31%	0		\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$114,822.94	3.04%	0		\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$239,630.48	6.35%	0		\$0.00
		VICTORIAN FINANCE LLC	1	\$124,258.38	3.3%	0		\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,771,679.56</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140FAKS0		AMERIS BANK, A CORPORATION	1	\$149,769.05	1.54%	0		\$0.00
		AMERIS BANK, A CORPORATION	1	\$129,700.00	1.33%	0		\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,000.00	1.52%	0		\$0.00
		FIFTH THIRD MORTGAGE COMPANY	65	\$9,027,842.10	92.64%	0		\$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$147,023.28	1.51%	0		\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,229.13	1.46%	0		\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,745,563.56</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140FAKT8		AMERIS BANK, A CORPORATION	1	\$158,255.96	1.77%	0		\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,753.65	1.78%	0		\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$171,230.10	1.91%	0		\$0.00
		FIFTH THIRD MORTGAGE COMPANY	44	\$7,158,254.94	79.91%	0		\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$151,291.70	1.69%	0		\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$167,741.33	1.87%	0		\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$493,159.52	5.51%	0		\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$174,460.30	1.95%	0		\$0.00
		VICTORIAN FINANCE LLC	1	\$155,759.81	1.74%	0		\$0.00
		VICTORIAN FINANCE, LLC	1	\$167,935.29	1.87%	0		\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,957,842.60</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140FAKU5		AMERIFUND HOME MORTGAGE LLC	1	\$257,145.23	4.74%	0		\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$390,910.44	7.21%	0		\$0.00



	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$359,457.78	6.63%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$1,636,519.61	30.19%	0	\$0.00
	FM HOME LOANS LLC, LLC A LIMITED LIABILITY COMPANY	1	\$527,304.70	9.73%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,645,298.73	30.35%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$244,980.00	4.52%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$360,000.00	6.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,421,616.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKV3	AMERIS BANK, A CORPORATION	3	\$199,538.24	3.71%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$54,837.68	1.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$85,000.00	1.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$64,902.10	1.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	65	\$4,231,520.73	78.72%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,633.73	1.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,312.28	1.23%	0	\$0.00
	PINNACE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,894.57	1.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,943.04	1.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,880.67	1.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$66,403.45	1.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$216,118.29	4.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$78,639.04	1.47%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,375,623.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKW1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$173,718.55	3.37%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$91,065.64	1.77%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING. A CORPOR	1	\$90,905.06	1.76%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM.A CORPO	1	\$104,554.33	2.03%	0	\$0.00
	ASPIRE FINANCIAL INC, INC, DBA TEXASLENDING.COM, A	1	\$109,065.12	2.12%	0	\$0.00

	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	\$103,933.21	2.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$98,850.90	1.92%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,171.39	1.69%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,726,594.26	72.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$100,372.44	1.95%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$279,707.25	5.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,852.68	1.94%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAYF	1	\$89,745.96	1.72%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,155,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKX9	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,237.36	3.7%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,042,348.74	68.56%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$118,560.00	3.98%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,832.06	3.82%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,815.85	4.19%	0	\$0.00
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$119,827.10	4.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$231,338.48	7.77%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$118,042.61	3.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,979,002.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKY7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$282,308.29	3.58%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$130,885.57	1.66%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$149,679.16	1.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	47	\$6,384,585.17	80.95%	0	\$0.00
	GRAND RIVER BANK	1	\$125,615.00	1.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$134,402.18	1.7%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$279,168.37	3.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF	1	\$139,294.49	1.77%	0	\$0.00

	GEORGIA INC					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,594.70	1.59%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$135,649.86	1.72%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,887,182.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKZ4	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$170,159.91	14.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$662,800.00	57.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$151,570.92	13.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,022.80	14.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,145,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALA8	FIFTH THIRD MORTGAGE COMPANY	6	\$927,924.14	85.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA	1	\$154,934.80	14.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,082,858.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALB6	FIFTH THIRD MORTGAGE COMPANY	20	\$1,089,021.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,089,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM33	MARQUETTE BANK	1	\$60,718.10	26.72%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$166,537.06	73.28%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$227,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM41	ACADEMY MORTGAGE CORPORATION	3	\$223,628.92	7.32%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	\$689,513.96	22.56%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$72,940.55	2.39%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$303,721.82	9.94%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$130,105.08	4.26%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$78,691.43	2.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$43,939.38	1.44%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$57,546.58	1.88%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$57,779.46	1.89%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$78,013.06	2.55%	0	\$0.00
	GUARANTEED RATE INC	2	\$144,549.88	4.73%	0	\$0.00
	HOME STATE BANK N.A	2	\$143,302.29	4.69%	0	\$0.00
	INLAND BANK & TRUST	1	\$77,585.24	2.54%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$76,694.19	2.51%	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$130,346.01	4.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$134,978.25	4.42%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$47,502.13	1.55%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$47,203.39	1.54%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,288.71	2.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$82,820.75	2.71%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$75,790.23	2.48%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$63,823.34	2.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$65,967.40	2.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$146,104.20	4.76%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,056,836.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM58	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$687,810.26	18.46%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$105,209.24	2.82%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$207,242.31	5.56%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$90,000.88	2.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$92,444.11	2.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$93,421.26	2.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$94,869.12	2.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$89,179.71	2.39%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$87,213.99	2.34%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$308,806.99	8.29%	0	\$0.00
	GUARANTEED RATE INC	3	\$303,416.27	8.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,852.58	2.87%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$89,883.98	2.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$261,282.26	7.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,407.34	2.78%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$104,930.62	2.82%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,325.55	2.91%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,211.53	2.8%	0	\$0.00
	PULASKI BANK	1	\$98,840.76	2.65%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$107,449.52	2.88%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$92,748.27	2.49%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$388,398.96	10.42%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,725,945.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAM66	ACADEMY MORTGAGE CORPORATION	1	\$120,790.65	1.12%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$243,068.57	2.26%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$259,892.42	2.41%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$358,923.12	3.33%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$132,321.52	1.23%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$113,163.76	1.05%	0	\$0.00
	CARROLLTON BANK	1	\$116,940.70	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$135,578.01	1.26%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$133,765.46	1.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$535,184.14	4.97%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,694.53	1.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	5	\$617,571.94	5.73%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,454.95	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,553.84	1.02%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$131,306.54	1.22%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,172.26	1.03%	0	\$0.00
	GUARANTEED RATE INC	9	\$1,182,123.23	10.97%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,264.52	1.29%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$487,680.10	4.52%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,336.34	1.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$962,442.34	8.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$146,639.23	1.36%	0	\$0.00
	NFM, INC	2	\$274,462.32	2.55%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$137,612.38	1.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$242,713.06	2.25%	0	\$0.00
	PERL MORTGAGE INC	4	\$526,071.49	4.88%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$271,924.85	2.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,790.57	1.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$236,617.89	2.2%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$247,370.71	2.3%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$382,293.65	3.55%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$130,966.66	1.22%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$131,502.27	1.22%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	13	\$1,684,114.21	15.59%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,778,308.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAM74	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,923.50	3.07%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,667.10	3.16%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$149,510.35	2.73%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$160,959.46	2.94%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$315,227.98	5.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$158,952.69	2.91%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$161,064.11	2.95%	0	\$0.00
	GUARANTEED RATE INC	4	\$618,312.81	11.31%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$162,705.54	2.98%	0	\$0.00
	HOME STATE BANK N.A	1	\$160,853.28	2.94%	0	\$0.00
	INLAND BANK & TRUST	1	\$169,591.05	3.1%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$311,487.89	5.7%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$172,422.74	3.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$165,551.70	3.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$319,092.83	5.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,589.77	2.77%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$170,314.07	3.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$161,562.75	2.96%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,617,473.95	29.57%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,467,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM82	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$178,954.65	3.12%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$176,756.14	3.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$178,107.01	3.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,239.33	7.2%	0	\$0.00
	GUARANTEED RATE INC	3	\$595,616.02	10.38%	0	\$0.00
	INLAND BANK & TRUST	1	\$214,204.48	3.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$189,001.84	3.29%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$175,979.25	3.07%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$219,805.16	3.83%	0	\$0.00
	MARQUETTE BANK	1	\$207,425.86	3.62%	0	\$0.00
	PERL MORTGAGE INC	2	\$413,079.21	7.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$220,096.34	3.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,112.71	3.38%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	5	\$1,242,377.18	21.66%	0	\$0.00

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	US BANK, NATIONAL ASSOCIATION	1	\$188,947.34	3.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$928,647.28	16.21%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,736,349.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM90	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$232,445.85	18.54%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$193,503.99	15.43%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$41,617.14	3.32%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$53,854.26	4.29%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$83,274.65	6.64%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$39,148.05	3.12%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$73,799.47	5.89%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$63,827.27	5.09%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$79,949.42	6.38%	0	\$0.00
	MIDLAND STATES BANK	1	\$62,238.99	4.96%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$77,689.76	6.2%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$66,874.41	5.33%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$55,772.88	4.45%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$129,946.98	10.36%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,253,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAND0	AMERICAN MOMENTUM BANK	1	\$123,832.97	2.78%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$128,661.81	2.89%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$609,661.00	13.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$201,431.03	4.53%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$506,561.72	11.38%	0	\$0.00
	EVERBANK	1	\$116,684.23	2.62%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$260,435.72	5.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$212,952.24	4.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$72,903.10	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$59,619.59	1.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$409,950.58	9.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$512,584.42	11.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$132,641.04	2.98%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,865.29	2.24%	0	\$0.00
		1	\$122,035.39	2.74%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$112,291.11	2.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,382.39	3.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$142,115.40	3.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$119,838.36	2.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$257,918.35	5.8%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$109,271.92	2.47%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,450,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANE8	CALIBER HOME LOANS INC	1	\$170,287.52	6.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$552,255.09	19.72%	0	\$0.00
	FIDELITY BANK	1	\$189,744.07	6.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$181,508.79	6.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$174,290.23	6.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,538.85	5.59%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$184,051.75	6.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$371,765.26	13.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$149,875.53	5.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$160,808.10	5.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$305,837.47	10.92%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$203,972.69	7.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,800,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANF5	ACADEMY MORTGAGE CORPORATION	2	\$248,175.73	3.6%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$233,469.61	3.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$107,984.98	1.57%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$447,990.53	6.49%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$106,259.89	1.54%	0	\$0.00
	CMG MORTGAGE INC	1	\$135,142.47	1.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$85,966.64	1.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$367,206.25	5.32%	0	\$0.00
	EVERBANK	4	\$470,924.42	6.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,503.17	3.73%	0	\$0.00



	FBC MORTGAGE, LLC	1	\$140,854.64	2.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$466,687.74	6.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,337.36	1.79%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$63,731.40	0.92%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$469,790.58	6.81%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$106,562.65	1.54%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$319,240.98	4.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$402,548.55	5.84%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$75,899.92	1.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$171,742.32	2.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$439,582.80	6.37%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$189,250.45	2.74%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$229,948.30	3.33%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$229,576.90	3.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$202,146.70	2.93%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$289,828.79	4.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,674.35	1.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$94,250.65	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$339,133.33	4.92%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,898,412.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP22	NEW YORK COMMUNITY BANK	41	\$12,302,809.45	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,302,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP30	1ST ALLIANCE MORTGAGE, LLC	3	\$753,029.59	2.15%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$365,500.00	1.04%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$358,381.96	1.02%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$152,911.50	0.44%	0	\$0.00
	CIBM BANK	1	\$232,000.00	0.66%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$140,372.54	0.4%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$179,190.98	0.51%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$199,118.83	0.57%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$122,356.93	0.35%	0	\$0.00

	GREATWALL, INC	3	\$833,865.80	2.38%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$362,568.76	1.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$719,418.72	2.05%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$179,199.00	0.51%	0	\$0.00
	INDEPENDENT BANK	1	\$415,125.78	1.19%	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$595,386.63	1.7%	0	\$0.00
	K&B CAPITAL CORP	1	\$386,290.54	1.1%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$244,000.00	0.7%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	3	\$783,314.91	2.24%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$153,400.00	0.44%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$200,000.00	0.57%	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$437,623.61	1.25%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$314,579.73	0.9%	0	\$0.00
	NEW YORK COMMUNITY BANK	69	\$18,778,923.51	53.62%	0	\$0.00
	NP, INC	2	\$367,551.20	1.05%	0	\$0.00
	PROMPT MORTGAGE, LLC	2	\$441,363.13	1.26%	0	\$0.00
	RLM MORTGAGE LLC	1	\$156,060.84	0.45%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,239,083.21	3.54%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$696,283.82	1.99%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$738,750.00	2.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	7	\$2,412,157.58	6.89%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$333,494.33	0.95%	0	\$0.00
	US WIDE FINANCIAL, LLC	7	\$1,642,526.01	4.69%	0	\$0.00
	Unavailable	1	\$87,619.98	0.24%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$35,021,449.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP48	1ST ALLIANCE MORTGAGE, LLC	2	\$538,457.73	1.46%	0	\$0.00
	ADELO MORTGAGE, INC	2	\$641,207.49	1.74%	0	\$0.00
	AFI FINANCIAL, INC	1	\$161,200.00	0.44%	0	\$0.00
	BP FEDERAL CREDIT UNION	3	\$835,952.91	2.27%	0	\$0.00
	CIBM BANK	1	\$217,664.35	0.59%	0	\$0.00
	DSW MORTGAGE, INC	1	\$417,000.00	1.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$715,999.43	1.95%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$179,185.63	0.49%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC	1	\$480,000.00	1.31%	0	\$0.00
	GREATWALL, INC	3	\$809,630.12	2.2%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$321,000.00	0.87%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$471,310.00	1.28%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$833,343.73	2.27%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	3	\$880,210.95	2.39%	0	\$0.00

	J PHILIPS MORTGAGE, INC	1	\$233,000.00	0.63%	0	\$0.00
	LENDIA, INC	1	\$311,530.08	0.85%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$327,200.00	0.89%	0	\$0.00
	MERU LENDING LLC	1	\$258,070.60	0.7%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$269,575.07	0.73%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$270,400.00	0.74%	0	\$0.00
	NEW YORK COMMUNITY BANK	66	\$19,418,422.13	52.83%	0	\$0.00
	REPUBLIC BANK, INC	1	\$213,413.60	0.58%	0	\$0.00
	RLM MORTGAGE LLC	1	\$322,491.66	0.88%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	8	\$2,994,670.27	8.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$214,625.00	0.58%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$558,911.70	1.52%	0	\$0.00
	STERLING STATE BANK	1	\$219,653.77	0.6%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$945,598.01	2.57%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$871,238.28	2.37%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$239,131.25	0.65%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$928,257.17	2.53%	0	\$0.00
	WINTEX GROUP, LLC	1	\$127,312.17	0.35%	0	\$0.00
	Unavailable	3	\$529,805.73	1.46%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$36,755,468.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP55	NEW YORK COMMUNITY BANK	5	\$1,164,452.11	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,164,452.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP63	ADELO MORTGAGE, INC	1	\$244,462.73	10.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,163,853.72	51.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$392,850.00	17.31%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$250,883.87	11.06%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$130,895.75	5.77%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$86,133.82	3.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,269,079.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP71	NEW YORK COMMUNITY BANK	14	\$4,073,293.64	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,073,293.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP89	NEW YORK COMMUNITY BANK	13	\$4,403,447.15	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,403,447.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPP1	1ST CAPITAL MORTGAGE LLC	1	\$76,782.64	1.18%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAOLINA LIMITED LIABILITY CO	1	\$63,811.13	0.98%	0	\$0.00

AMERICAN BANK OF MISSOURI, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,757.05	1.15%	0	\$0.00
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$72,892.46	1.12%	0	\$0.00
BANK OF AMERICAN FORK	2	\$123,492.81	1.91%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$81,353.82	1.25%	0	\$0.00
BANK OF THE OZARKS	1	\$79,758.64	1.23%	0	\$0.00
BANKWEST INC	1	\$80,880.67	1.25%	0	\$0.00
CACHE VALLEY BANK	1	\$68,899.70	1.06%	0	\$0.00
CAPITAL CITY BANK, ISAOA	1	\$60,714.33	0.94%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$75,106.70	1.16%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$83,353.28	1.29%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$76,884.03	1.19%	0	\$0.00
FIRST COMMUNITY BANK	3	\$194,280.85	3%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$69,899.14	1.08%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,506.36	1.24%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$48,662.24	0.75%	0	\$0.00
FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK	1	\$69,200.15	1.07%	0	\$0.00
FIRST STATE BANK	1	\$84,493.60	1.3%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$69,793.43	1.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$64,502.71	1%	0	\$0.00
GREER STATE BANK, A SOUTH CAROLINA CORPORATION	1	\$59,813.70	0.92%	0	\$0.00
HAPPY STATE BANK	1	\$79,380.26	1.22%	0	\$0.00
HERITAGE BANK USA , INC	1	\$65,900.59	1.02%	0	\$0.00
HERRING BANK	1	\$57,631.66	0.89%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$79,879.51	1.23%	0	\$0.00
MIDWESTONE BANK A BANKING CORPORATION	1	\$61,906.62	0.95%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$73,735.96	1.14%	0	\$0.00
PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$83,269.28	1.28%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$59,131.04	0.91%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$70,695.70	1.09%	0	\$0.00
SOUTHPOINT BANK	2	\$147,985.53	2.28%	0	\$0.00

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	SRP FEDERAL CREDIT UNION	1	\$73,128.69	1.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$79,774.19	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$84,871.98	1.31%	0	\$0.00
	TOWN AND COUNTY CREDIT UNION A CORPORATION	1	\$79,769.09	1.23%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP	1	\$74,889.52	1.16%	0	\$0.00
	U.S. BANK N.A	53	\$3,550,742.81	54.78%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,482,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPQ9	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,276.33	0.87%	0	\$0.00
	AMERICAN BANK OF MISSOOURI, A MISSOURI CORPORATION	1	\$149,179.91	0.87%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$141,970.38	0.83%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,140.58	0.85%	0	\$0.00
	ATOMORTGAGE, LLC	1	\$147,677.24	0.86%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$125,073.53	0.73%	0	\$0.00
	BANK OF IOWA, AN IOWA BANKING CORPORATION	1	\$128,610.81	0.75%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$131,535.83	0.77%	0	\$0.00
	BANK OF THE OZARKS	1	\$140,194.16	0.82%	0	\$0.00
	BANKWEST INC	1	\$149,774.08	0.87%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$131,801.19	0.77%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$139,444.26	0.81%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$129,621.41	0.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,794.29	0.85%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$129,217.52	0.75%	0	\$0.00
	COMMAND CAPITAL MORTGAE SERVICES LLC AN ILLINOIS LIMITED LIA	1	\$133,000.00	0.78%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$145,977.42	0.85%	0	\$0.00
		1	\$126,163.87	0.74%	0	\$0.00

	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY					
	FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	\$129,633.05	0.76%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$134,996.37	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$139,798.29	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$143,565.55	0.84%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$125,221.07	0.73%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$145,160.71	0.85%	0	\$0.00
	HARBOR COMMUNITY BANK, A FLORIDA CORPORATION	1	\$141,359.24	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$132,713.51	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,783.11	0.84%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	\$126,915.92	0.74%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$142,079.46	0.83%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$272,200.99	1.59%	0	\$0.00
	LEGENDS BANK, BANK	1	\$134,809.75	0.79%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$131,610.45	0.77%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$277,113.80	1.62%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$137,542.53	0.8%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$139,796.48	0.82%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$135,645.39	0.79%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC CORPORATION	1	\$144,073.57	0.84%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$135,589.68	0.79%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$134,592.70	0.79%	0	\$0.00
	PINNACLE BANK	1	\$140,388.24	0.82%	0	\$0.00
	PROSPERITY BANK	2	\$281,425.50	1.64%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$131,186.71	0.77%	0	\$0.00

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	SEACOAST NATIONAL BANK	1	\$149,557.32	0.87%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$137,202.84	0.8%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$131,801.19	0.77%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$146,805.74	0.86%	0	\$0.00
	THE CITIZENS BANK, A CORPORATION	1	\$133,605.50	0.78%	0	\$0.00
	U.S. BANK N.A	70	\$9,676,188.92	56.45%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$138,504.57	0.81%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$146,815.45	0.86%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$143,575.03	0.84%	0	\$0.00
	WELLS BANK	1	\$146,746.73	0.81%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$17,140,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPR7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,864.81	0.97%	0	\$0.00
	ALERUS MORTGAGE	1	\$154,167.45	0.9%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$167,752.50	0.98%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$168,512.23	0.98%	0	\$0.00
	BANK OF CLEVELAND	1	\$170,647.59	0.99%	0	\$0.00
	BANK OF THE OZARKS	1	\$161,023.40	0.94%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$157,035.20	0.92%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$158,541.06	0.92%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$164,756.92	0.96%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$159,969.18	0.93%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$152,903.78	0.89%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$163,752.99	0.95%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$151,776.07	0.88%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$154,766.55	0.9%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$166,748.48	0.97%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$159,759.02	0.93%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$163,752.99	0.95%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$164,651.63	0.96%	0	\$0.00
		2	\$326,870.99	1.91%	0	\$0.00

	FIRST MIDWEST BANK A STATE BANK					
	FIRST NATIONAL BANK NORTH	1	\$152,969.26	0.89%	0	\$0.00
	FIRST STATE BANK	1	\$155,449.59	0.91%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$157,767.24	0.92%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$166,260.10	0.97%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$156,027.83	0.91%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC LENDER IS A LIMITED LIABILITY	1	\$164,213.63	0.96%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$159,876.20	0.93%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,760.14	0.96%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,364.88	0.93%	0	\$0.00
	MARQUETTE BANK	1	\$156,364.14	0.91%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$168,545.76	0.98%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$325,883.83	1.9%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$171,752.18	1%	0	\$0.00
	MONARCH BANK	1	\$157,224.23	0.92%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$151,771.06	0.88%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$160,076.20	0.93%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$170,748.08	1%	0	\$0.00
	PULASKI BANK, N.A	1	\$171,503.55	1%	0	\$0.00
	RIVERWOOD BANK	1	\$165,999.60	0.97%	0	\$0.00
	SOUTHWEST BANK	1	\$155,475.66	0.91%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$157,141.04	0.92%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$151,670.66	0.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$155,315.43	0.91%	0	\$0.00
	U.S. BANK N.A	57	\$9,240,686.53	53.86%	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	\$167,404.50	0.98%	0	\$0.00



	VALLEY MORTGAGE, INC	1	\$167,746.97	0.98%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$159,265.02	0.93%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$159,648.07	0.93%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$172,489.43	1%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,156,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPS5	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$413,416.68	0.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$378,927.33	0.85%	0	\$0.00
	BRYANT BANK	1	\$374,938.62	0.84%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$270,817.88	0.61%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$401,932.87	0.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	0.93%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$219,777.85	0.49%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$549,225.05	1.23%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$229,045.99	0.51%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$190,460.85	0.43%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$231,112.18	0.52%	0	\$0.00
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP, A CAL	1	\$465,739.59	1.04%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	2	\$618,340.86	1.39%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,578.27	0.43%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$572,379.69	1.28%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,425.49	0.93%	0	\$0.00
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,822.89	0.93%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$275,611.12	0.62%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$196,000.00	0.44%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION FO TEXAS	1	\$394,320.36	0.88%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$190,323.19	0.43%	0	\$0.00

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$649,321.87	1.46%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,412.45	0.93%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$378,665.71	0.85%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$184,739.34	0.41%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$414,999.20	0.93%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$311,138.78	0.7%	0	\$0.00
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$524,260.27	1.18%	0	\$0.00
	MARQUETTE BANK	1	\$198,377.21	0.45%	0	\$0.00
	MIDWESTONE BANK	1	\$255,647.30	0.57%	0	\$0.00
	MONARCH BANK	1	\$623,849.53	1.4%	0	\$0.00
	MOUNTAINONE BANK	1	\$315,037.84	0.71%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$311,170.70	0.7%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$214,903.52	0.48%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$359,504.02	0.81%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$380,522.81	0.85%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$186,483.81	0.42%	0	\$0.00
	PINNACLE BANK, A CORPORATION	2	\$657,326.74	1.47%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$355,987.47	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$406,825.98	0.91%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELWARE CORPORATION	1	\$222,935.44	0.5%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$319,549.12	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$617,916.53	1.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,425.49	0.93%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$398,870.87	0.89%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	2	\$402,681.82	0.9%	0	\$0.00
		1	\$187,735.11	0.42%	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE, LLC					
	SOUTHWEST BANK	1	\$278,606.89	0.63%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$314,130.50	0.7%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$294,858.96	0.66%	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$331,781.86	0.74%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$513,611.40	1.15%	0	\$0.00
	U.S. BANK N.A	87	\$24,100,890.93	54.07%	0	\$0.00
	UNITED HOME LOANS INC., AN ILLINOIS CORPORATION	1	\$407,924.43	0.92%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$404,442.02	0.91%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$414,428.24	0.93%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$385,429.13	0.9%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$44,571,002.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPT3	1ST CAPITAL MORTGAGE LLC	1	\$108,323.63	1.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$91,722.43	1.1%	0	\$0.00
	ARMSTRONG BANK, A CORPORATION	1	\$92,859.93	1.11%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$104,852.06	1.26%	0	\$0.00
	BANK OF CLEVELAND	1	\$99,704.88	1.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$99,698.29	1.2%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$72,460.53	0.87%	0	\$0.00
	BRYANT BANK	1	\$109,834.32	1.32%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$107,849.81	1.29%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$93,459.02	1.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,581.75	1.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$87,787.58	1.05%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$109,335.08	1.31%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$97,755.78	1.17%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$87,252.89	1.05%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$107,840.89	1.29%	0	\$0.00

	FIRST STATE BANK	1	\$85,276.37	1.02%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$102,016.06	1.22%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$97,502.93	1.17%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$99,855.91	1.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$99,076.75	1.19%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$99,698.29	1.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,879.60	1.27%	0	\$0.00
	KLEBERG BANK, N.A	1	\$98,860.51	1.19%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$84,991.80	1.02%	0	\$0.00
	MONARCH BANK	1	\$97,311.97	1.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPO	1	\$102,252.46	1.23%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$106,842.37	1.28%	0	\$0.00
	PEOPLES BANK	1	\$93,359.18	1.12%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$103,344.12	1.24%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$96,657.39	1.16%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$101,684.44	1.22%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$104,184.72	1.25%	0	\$0.00
	RIVER BANK AND TRUST, AS SUCCESSOR BY MERGER TO KEYSTONE BANK	1	\$96,520.60	1.16%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,033.19	1.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$90,113.28	1.08%	0	\$0.00
	U.S. BANK N.A	48	\$4,580,776.56	55%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORTION	1	\$94,860.04	1.14%	0	\$0.00
	WELLS BANK	1	\$103,244.42	1.26%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,328,661.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPX4	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$175,657.17	1.89%	0	\$0.00
	NEW YORK COMMUNITY BANK	27	\$8,368,975.02	90.28%	0	\$0.00
	SAMMAMISH MORTGAGE	3	\$725,823.35	7.83%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>31</b>	<b>\$9,270,455.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPY2	GUIDANCE MORTGAGE LLC	1	\$291,460.58	8.12%	0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$3,113,382.32	86.73%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$184,763.63	5.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,589,606.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPZ9	NEW YORK COMMUNITY BANK	64	\$17,310,078.86	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,310,078.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAS60	1ST ALLIANCE MORTGAGE, LLC	1	\$212,051.00	1.28%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$686,705.07	4.15%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$240,429.25	1.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,198,378.39	7.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$233,655.28	1.41%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$211,680.69	1.28%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$350,100.00	2.11%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$346,225.21	2.09%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$692,099.49	4.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	9	\$3,097,678.07	18.7%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$389,812.00	2.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,888,102.08	17.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$236,000.00	1.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	8	\$2,289,165.73	13.82%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED	1	\$196,405.65	1.19%	0	\$0.00
	INTELTY, INC	1	\$613,735.86	3.7%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$584,157.12	3.53%	0	\$0.00
		1	\$416,371.94	2.51%	0	\$0.00

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$310,000.00	1.87%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$411,900.00	2.49%	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$419,567.12	2.53%	0	\$0.00
		TCF NATIONAL BANK	2	\$542,500.00	3.28%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,566,719.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAS78		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	4.39%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$545,556.66	5.75%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	28	\$7,437,584.00	78.44%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$519,059.00	5.47%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$321,596.24	3.39%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$241,916.25	2.56%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,482,150.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAS86		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$288,000.00	1.64%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$241,461.00	1.38%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$393,419.56	2.25%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$416,371.94	2.38%	0	\$0.00
		COMMUNITY MORTGAGE LLC	2	\$823,490.00	4.7%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$349,472.85	2%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$415,794.21	2.37%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$1,771,137.02	10.11%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	26	\$7,430,140.02	42.43%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,249,331.00	7.13%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	3	\$957,476.37	5.47%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$188,800.00	1.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$243,624.31	1.39%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$368,750.00	2.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$760,470.35	4.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,385.67	2.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,608.40	1.48%	0	\$0.00
	TCF NATIONAL BANK	2	\$480,000.00	2.74%	0	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$456,810.94	2.62%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,510,543.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAS94	CLIFT ENTERPRISES INC	1	\$239,200.00	4.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,506,754.76	26.03%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$175,750.00	3.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,841,545.00	49.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$657,719.00	11.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$367,581.34	6.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,788,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT28	FREEDOM MORTGAGE CORPORATION	4	\$1,145,122.29	87.69%	0	\$0.00
	TRN FINANCIAL LLC	1	\$160,800.00	12.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,305,922.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT36	ACOPIA, LLC	1	\$398,202.18	2.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$297,669.44	1.53%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$369,349.04	1.9%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	15	\$4,649,348.33	23.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC	3	\$779,973.20	4.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$255,000.00	1.31%	0	\$0.00

	CTHM, LLC	1	\$397,971.10	2.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$597,224.44	3.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,607.16	0.91%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$162,500.00	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$287,514.84	1.48%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$464,826.95	2.4%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$375,000.00	1.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,219,842.34	6.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$209,928.00	1.08%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$302,000.00	1.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$348,442.49	1.8%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,241,884.40	6.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$177,325.66	0.91%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$377,000.00	1.94%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,000.00	1.11%	0	\$0.00
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$265,202.65	1.37%	0	\$0.00
	MERIDIAN BANK	1	\$340,478.10	1.76%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$295,665.12	1.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,253,900.00	6.46%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$310,518.06	1.6%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$252,705.15	1.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,065.50	1.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,706,457.43	8.8%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$215,000.00	1.11%	0	\$0.00
	TCF NATIONAL BANK	2	\$150,854.99	0.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.95%	0	\$0.00



	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$266,795.46	1.38%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,620.49	1.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$333,982.50	1.74%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,396,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT44	ACOPIA, LLC	3	\$1,013,128.45	3.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,898.55	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$404,645.02	1.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.6%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$887,572.22	2.68%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$196,000.00	0.59%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$230,000.00	0.69%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$415,162.77	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$212,559.36	0.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$168,860.22	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$864,199.57	2.61%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$232,581.05	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$1,096,969.89	3.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$787,155.41	2.38%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$415,199.25	1.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$6,837,168.32	20.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$258,390.48	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$583,572.51	1.76%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$174,236.66	0.53%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,162.77	1.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$320,559.71	0.97%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,931.90	0.45%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$159,302.10	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	7	\$1,303,064.23	3.93%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$225,521.90	0.68%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$510,953.56	1.54%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$619,997.41	1.87%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	9	\$2,346,169.18	7.08%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$315,382.16	0.95%	0	\$0.00
ONY GLO, INC	1	\$299,831.15	0.91%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$858,077.51	2.59%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$327,088.53	0.99%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$381,817.13	1.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,011,372.86	3.05%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$614,800.00	1.86%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$179,222.70	0.54%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$456,172.89	1.38%	0	\$0.00
TCF NATIONAL BANK	24	\$3,299,709.77	9.96%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$398,237.67	1.2%	0	\$0.00
USA DIRECT FUNDING (OR)	1	\$196,270.43	0.59%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$348,411.46	1.05%	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$417,360.51	1.26%	0	\$0.00
	1	\$333,524.05	1.01%	0	\$0.00

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$413,393.62	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,586,063.21	4.8%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$33,127,698.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT51	A1 MORTGAGE GROUP, LLC	1	\$300,000.00	2.55%	0	\$0.00
	ACOPIA, LLC	1	\$344,685.03	2.93%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	2	\$477,976.23	4.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$172,000.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,542.93	0.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$4,061,682.40	34.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,988.00	1.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$417,000.00	3.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$540,658.05	4.59%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$169,831.67	1.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$142,388.66	1.21%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$308,077.29	2.62%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$85,888.66	0.73%	0	\$0.00
	MONARCH BANK	1	\$194,664.21	1.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,674.81	1.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$725,550.94	6.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$86,137.60	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$380,797.91	3.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$435,000.00	3.69%	0	\$0.00
	TCF NATIONAL BANK	14	\$1,784,825.09	15.16%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$86,191.67	0.73%	0	\$0.00
		1	\$328,589.22	2.79%	0	\$0.00

		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,080.86	1.83%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,774,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT69		AMERICAN FINANCIAL NETWORK, INC	1	\$270,883.37	20.87%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,568.95	8.06%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$411,424.18	31.7%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$80,000.00	6.16%	0	\$0.00
		TCF NATIONAL BANK	3	\$431,053.76	33.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,297,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT77		BRAND MORTGAGE GROUP, LLC	1	\$340,000.00	48.57%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	51.43%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATA0		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$49,927.96	2.05%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$72,800.00	3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$1,373,935.28	56.53%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$302,917.25	12.46%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$63,903.60	2.63%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$71,000.00	2.92%	0	\$0.00
		TCF NATIONAL BANK	7	\$496,135.53	20.41%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,430,619.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATB8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$73,795.72	4.37%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$84,207.10	4.98%	0	\$0.00
		F.T. FINANCIAL, INC	1	\$57,322.68	3.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$945,521.47	55.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$110,601.55	6.54%	0	\$0.00
		TCF NATIONAL BANK	7	\$418,992.87	24.79%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,690,441.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FATC6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	2.38%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$99,849.38	2.37%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$95,500.00	2.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$2,177,856.83	51.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$294,108.68	6.99%	0	\$0.00
	MONARCH BANK	1	\$105,181.70	2.5%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$105,472.36	2.51%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$100,573.03	2.39%	0	\$0.00
	TCF NATIONAL BANK	12	\$1,130,179.47	26.84%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,208,721.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATD4	CAPITAL CONCEPTS, INC	1	\$93,626.54	5.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,068,189.41	67.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,585.00	6.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$106,353.27	6.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,125.00	6.72%	0	\$0.00
	TRN FINANCIAL LLC	1	\$108,603.51	6.88%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,579,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATE2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$107,858.46	3.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$778,442.81	28.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,800.00	3.7%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$53,635.00	1.97%	0	\$0.00
	PARADISE BANK	1	\$80,500.00	2.95%	0	\$0.00
	TCF NATIONAL BANK	2	\$103,685.36	3.8%	0	\$0.00
	TRN FINANCIAL LLC	17	\$1,500,973.24	55.06%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,725,894.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATF9		1	\$119,745.67	3.48%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,436.03	3.3%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$118,750.00	3.45%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$114,000.00	3.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$2,247,800.60	65.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,550.00	3.45%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$235,459.61	6.85%	0	\$0.00
	TCF NATIONAL BANK	3	\$369,598.48	10.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,437,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATG7	BAY TO BAY LENDING LLC	1	\$121,090.33	5.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,533,063.14	64.87%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$345,936.74	14.64%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$119,841.97	5.07%	0	\$0.00
	TCF NATIONAL BANK	2	\$243,410.42	10.3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,363,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATH5	C & R MORTGAGE CORP	1	\$127,611.07	1.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$5,383,456.07	59.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$948,410.00	10.52%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$148,526.57	1.65%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$149,761.96	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	8	\$1,129,759.22	12.54%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,400.00	1.47%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$149,000.00	1.65%	0	\$0.00
	NP INC	1	\$131,808.11	1.46%	0	\$0.00

		SUNVEST MORTGAGE GROUP, LLC	1	\$142,500.00	1.58%	0	\$0.00
		TCF NATIONAL BANK	4	\$568,679.86	6.31%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,011,912.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATJ1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,791.46	2.7%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,531.44	2.33%	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$145,399.41	2.65%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,698.82	2.33%	0	\$0.00
		DMI FINANCIAL INC	1	\$126,373.37	2.31%	0	\$0.00
		E LOANS MORTGAGE INC	1	\$132,000.00	2.41%	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$125,820.96	2.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	29	\$3,982,816.25	72.67%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$131,818.13	2.41%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$143,611.35	2.62%	0	\$0.00
		RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	2.55%	0	\$0.00
		TCF NATIONAL BANK	1	\$150,000.00	2.72%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,480,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATK8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$112,500.00	4.14%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$126,840.21	4.67%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,291,718.54	47.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$404,244.71	14.88%	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$134,826.22	4.96%	0	\$0.00
		TCF NATIONAL BANK	1	\$136,000.00	5.01%	0	\$0.00
		TRN FINANCIAL LLC	3	\$360,788.43	13.28%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$149,142.77	5.5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,716,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATL6		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$160,455.00	1.23%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$167,524.30	1.28%	0	\$0.00

	C & R MORTGAGE CORP	1	\$159,364.88	1.22%	0	\$0.00
	C&F MORTGAGE CORPORATION-76197	1	\$162,355.10	1.25%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$152,000.00	1.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	49	\$7,961,308.17	61.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$980,575.00	7.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$494,740.48	3.79%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$320,832.13	2.46%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$167,258.23	1.28%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$152,000.00	1.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$171,500.00	1.32%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$330,562.02	2.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$334,295.95	2.56%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$160,000.00	1.23%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,162,711.11	8.92%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$13,037,482.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATM4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$324,397.26	4.91%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$174,047.22	2.63%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$153,717.66	2.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,792.56	2.33%	0	\$0.00
	DMI FINANCIAL INC	1	\$160,050.00	2.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$4,981,483.11	75.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$161,500.00	2.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,272.85	2.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$155,827.13	2.36%	0	\$0.00
	TCF NATIONAL BANK	1	\$169,600.00	2.57%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,606,687.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATN2	FM HOME LOANS, LLC	1	\$521,213.79	2.2%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION	73	\$22,814,225.21	96.12%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$398,819.53	1.68%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$23,734,258.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATP7	FREEDOM MORTGAGE CORPORATION	15	\$4,474,777.67	90.94%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$279,631.28	5.68%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$166,269.40	3.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,920,678.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATQ5	FREEDOM MORTGAGE CORPORATION	7	\$1,241,444.57	93.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$80,573.52	6.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATR3	FREEDOM MORTGAGE CORPORATION	6	\$1,396,108.31	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,396,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATS1	ATTORNEYS FUNDING GROUP, INC	1	\$301,193.74	1.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,561.80	1.22%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$299,087.37	1.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$1,642,590.34	8.71%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$300,000.00	1.59%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$349,139.63	1.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	47	\$12,617,045.72	66.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,695,563.05	8.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$300,000.00	1.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$598,100.19	3.17%	0	\$0.00
	TCF NATIONAL BANK	1	\$291,200.00	1.54%	0	\$0.00

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		WALLICK AND VOLK, INC	1	\$237,672.10	1.26%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,862,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATT9		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$265,134.21	5.01%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	18	\$4,791,059.31	90.57%	1	\$173,665.43
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$233,684.80	4.42%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,289,878.32</b>	<b>100%</b>	<b>1</b>	<b>\$173,665.43</b>
3140FATU6		FREEDOM MORTGAGE CORPORATION	5	\$1,532,241.23	67.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$191,200.00	8.42%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$331,591.78	14.6%	0	\$0.00
		TCF NATIONAL BANK	1	\$216,720.66	9.53%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,271,753.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATV4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,771.06	7.3%	0	\$0.00
		BANK OF ENGLAND	1	\$163,500.00	7.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,338,573.05	64.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$261,418.00	12.57%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$163,628.18	7.88%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,078,890.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATW2		FREEDOM MORTGAGE CORPORATION	10	\$1,151,075.00	63.15%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$538,775.00	29.56%	0	\$0.00
		TCF NATIONAL BANK	1	\$133,000.00	7.29%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,822,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATX0		ENCOMPASS LENDING GROUP, LP	1	\$126,100.00	7.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$1,295,119.52	79.45%	0	\$0.00
		TCF NATIONAL BANK	1	\$86,250.00	5.29%	0	\$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$122,660.47	7.52%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,630,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FATY8	FREEDOM MORTGAGE CORPORATION	7	\$1,604,343.68	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,604,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATZ5	BAY TO BAY LENDING LLC	1	\$237,700.56	2.16%	0	\$0.00
	C & R MORTGAGE CORP	1	\$349,559.65	3.18%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$411,231.95	3.74%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$187,199.39	1.7%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$5,833,859.24	52.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$625,776.18	5.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$505,158.54	4.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$398,498.01	3.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,872.15	1.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$303,608.69	2.76%	0	\$0.00
	MONARCH BANK	1	\$438,915.76	3.99%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$194,748.98	1.77%	0	\$0.00
	SUMMIT FUNDING INC	1	\$231,751.33	2.1%	0	\$0.00
	TCF NATIONAL BANK	1	\$169,781.17	1.54%	0	\$0.00
	TRN FINANCIAL LLC	1	\$155,799.19	1.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$419,371.76	3.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,549.06	1.65%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,009,581.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAX23	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$196,191.13	9.43%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$183,200.00	8.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,700,210.78	81.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,079,601.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAX31	CAPITAL CONCEPTS INC	2	\$262,000.00	13.1%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$135,800.00	6.79%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$171,788.50	8.59%	0	\$0.00
		1	\$163,500.00	8.17%	0	\$0.00

		SUTHERLAND MORTGAGE SERVICES, INC						
		UNITED WHOLESALE MORTGAGE	10	\$1,266,932.54	63.35%	0		\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,000,021.04</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140FAX49		A & D MORTGAGE, LLC	1	\$309,700.00	3.24%	0		\$0.00
		FAMILY MORTGAGE, INC	1	\$237,500.00	2.48%	0		\$0.00
		FORUM MORTGAGE BANCORP	1	\$317,000.00	3.31%	0		\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$283,700.00	2.96%	0		\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$417,000.00	4.36%	0		\$0.00
		PATRIOT HOME MORTGAGE	1	\$310,400.00	3.24%	0		\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$310,000.00	3.24%	0		\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$7,386,929.65	77.17%	0		\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,572,229.65</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140FAX56		CAPITAL CONCEPTS INC	1	\$156,750.00	3.03%	0		\$0.00
		FORUM MORTGAGE BANCORP	1	\$174,600.00	3.38%	0		\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$4,837,251.88	93.59%	0		\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,168,601.88</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140FAX64		ARROWHEAD CAPITAL CORPORATION	1	\$155,200.00	5.03%	0		\$0.00
		CAPITAL CONCEPTS INC	1	\$167,200.00	5.41%	0		\$0.00
		DMI FINANCIAL, INC	1	\$168,901.00	5.47%	0		\$0.00
		FORUM MORTGAGE BANCORP	1	\$151,680.00	4.91%	0		\$0.00
		SHORE MORTGAGE	1	\$161,950.00	5.24%	0		\$0.00
		THE MORTGAGE SERVICES, INC	1	\$150,100.00	4.86%	0		\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$2,133,069.70	69.08%	0		\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,088,100.70</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140FAX72		BRIDGEWAY FINANCIAL, LLC	1	\$374,326.79	4.3%	0		\$0.00
		ICON MORTGAGE LENDING INC	1	\$165,500.00	1.9%	0		\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,810.00	3.8%	0		\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$7,840,200.00	90%	0		\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,710,836.79</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140FAX80		I3 LENDING INC	1	\$82,500.00	7.22%	0		\$0.00
		NORTH AMERICAN STATE BANK	1	\$61,500.00	5.38%	0		\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$163,500.00	14.31%	0		\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$172,569.07	15.1%	0		\$0.00

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		UNITED WHOLESALE MORTGAGE	6	\$662,840.59	57.99%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,142,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAX98		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$181,650.00	2.57%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$195,000.00	2.75%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$186,000.00	2.63%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$176,000.00	2.49%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$183,750.00	2.6%	0	\$0.00
		RED BRICK MORTGAGE	1	\$195,940.00	2.77%	0	\$0.00
		SHORE MORTGAGE	1	\$196,000.00	2.77%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$175,750.00	2.48%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	2	\$386,009.00	5.45%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$178,875.00	2.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$5,024,969.00	70.96%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,079,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXN7		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$238,148.64	1.1%	0	\$0.00
		DOLAN GADDI LENDING, INC	2	\$472,000.00	2.18%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$417,000.00	1.92%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$294,525.51	1.36%	0	\$0.00
		SHORE MORTGAGE	1	\$355,450.00	1.64%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$325,233.00	1.5%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$204,000.00	0.94%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	60	\$19,363,615.04	89.36%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$21,669,972.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXP2		AFFORDABLE LENDING GROUP, LLC	1	\$224,743.66	4.08%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$247,350.00	4.49%	0	\$0.00
		CITY LENDING INC	1	\$327,860.00	5.95%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$417,000.00	7.57%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$340,000.00	6.17%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,953,221.03	71.74%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,510,174.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXQ0		CAPITAL CONCEPTS INC	3	\$427,340.04	9.77%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$143,000.00	3.27%	0	\$0.00

	NEW EXECUTIVE MORTGAGE, LLC	1	\$111,550.00	2.55%	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL INC	1	\$128,250.00	2.93%	0	\$0.00
	TJC MORTGAGE, INC	1	\$130,777.56	2.99%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	26	\$3,431,388.81	78.49%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,372,306.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXR8	ADVOCATE MORTGAGE SERVICES, INC	1	\$417,000.00	4.03%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$236,000.00	2.28%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$340,000.00	3.29%	0	\$0.00
	LEGACY LENDING USA	1	\$145,000.00	1.4%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$289,000.00	2.79%	0	\$0.00
	PREMIERE FINANCIAL	1	\$340,000.00	3.29%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$331,000.00	3.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$131,500.00	1.27%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	31	\$7,961,220.00	76.99%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$150,000.00	1.46%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,340,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXS6	ACE MORTGAGE LOAN CORPORATION	1	\$85,374.04	2.74%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$108,750.00	3.5%	0	\$0.00
	SHORE MORTGAGE	2	\$204,845.31	6.58%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$90,500.00	2.91%	0	\$0.00
	TJC MORTGAGE, INC	1	\$95,265.58	3.06%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	25	\$2,526,719.96	81.21%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,111,454.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXT4	CAPITAL CONCEPTS INC	1	\$136,800.00	2.87%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$150,000.00	3.15%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,000.00	2.83%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$138,600.00	2.91%	0	\$0.00
	SHORE MORTGAGE	1	\$143,803.00	3.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,600.00	2.72%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	29	\$3,804,277.00	79.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$128,818.24	2.69%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,766,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXU1	CHOICE MORTGAGE BANK, INC	1	\$74,898.98	3.64%	0	\$0.00
		1	\$57,000.00	2.77%	0	\$0.00

	CHRISTOPHER PAUL FINANCIAL, LLC					
	MORTGAGE 4 U LLC	1	\$76,893.92	3.74%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$59,500.00	2.89%	0	\$0.00
	SHORE MORTGAGE	3	\$172,157.53	8.37%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$82,500.00	4.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$1,535,117.43	74.58%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,058,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXV9	A & D MORTGAGE, LLC	1	\$105,000.00	3.54%	0	\$0.00
	CAPITAL CONCEPTS INC	3	\$310,253.51	10.45%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$89,878.76	3.03%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	2	\$180,205.16	6.07%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$97,873.85	3.3%	0	\$0.00
	TJC MORTGAGE, INC	1	\$97,650.14	3.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,000,093.58	67.37%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$87,750.00	2.95%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,968,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXW7	GREENWAY FUNDING GROUP, INC	1	\$380,000.00	4.98%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$200,000.00	2.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,055,435.00	92.4%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,635,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXX5	SHORE MORTGAGE	1	\$50,000.00	4.4%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$84,268.41	7.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$836,439.70	73.63%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$165,281.22	14.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,135,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXY3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$390,000.00	9.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,608,151.00	90.25%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,998,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXZ0	ELOAN GROUP, INC	1	\$333,750.00	3.91%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$363,750.00	4.26%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$218,500.00	2.56%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$372,000.00	4.35%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$288,000.00	3.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,966,213.00	81.55%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,542,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FAY22		UNITED WHOLESALE MORTGAGE	23	\$6,805,834.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,805,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY30		FIDELITY BLUELINE MORTGAGE, INC	1	\$268,205.00	5.23%	0	\$0.00
		FIRST RATE LENDING	1	\$491,757.00	9.59%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,370,135.00	85.18%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,130,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY48		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$102,400.00	5.33%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$107,600.00	5.6%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$85,835.00	4.46%	0	\$0.00
		SHORE MORTGAGE	1	\$108,700.00	5.65%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,517,960.00	78.96%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,922,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY55		ATLANTA MORTGAGE LENDING LLC	1	\$127,500.00	3.71%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$145,350.00	4.23%	0	\$0.00
		SHORE MORTGAGE	2	\$266,000.00	7.75%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$126,100.00	3.67%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$2,767,975.00	80.64%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,432,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY63		FAMILY MORTGAGE, INC	1	\$185,000.00	4.5%	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$180,500.00	4.4%	0	\$0.00
		MIDAMERICA LENDERS & CO	1	\$179,900.00	4.38%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$3,561,412.00	86.72%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,106,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY71		APPROVED MORTGAGE SOURCE, LLC	1	\$68,000.00	6.15%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$75,000.00	6.78%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	\$72,750.00	6.58%	0	\$0.00
		RED BRICK MORTGAGE	1	\$59,558.00	5.38%	0	\$0.00
		SHORE MORTGAGE	3	\$200,250.00	18.1%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$76,950.00	6.96%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$553,800.00	50.05%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,106,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY89		CAPITAL CONCEPTS INC	2	\$185,000.00	10.06%	0	\$0.00



	FIRST CLASS MORTGAGE III INC	1	\$93,050.00	5.06%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$100,000.00	5.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,461,630.00	79.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,839,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY97	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	2.37%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$273,000.00	4.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$5,909,975.00	93.32%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,332,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYA4	CAPITAL MORTGAGE HOME LOANS	1	\$146,400.00	3.74%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$141,500.00	3.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,625,410.00	92.64%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,913,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYB2	AMERICAN FUNDING CENTER	1	\$330,000.00	5.22%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$319,499.00	5.05%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$265,780.00	4.2%	0	\$0.00
	EZ FUNDINGS, INC	1	\$341,500.00	5.4%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$239,493.00	3.79%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$314,000.00	4.96%	0	\$0.00
	MALIBU FUNDING, INC	1	\$256,500.00	4.05%	0	\$0.00
	MORTGAGEONE, INC	1	\$624,598.70	9.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,635,510.00	57.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,326,880.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYC0	UNITED WHOLESALE MORTGAGE	16	\$4,928,200.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,928,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYD8	UNITED WHOLESALE MORTGAGE	21	\$5,649,064.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,649,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYE6	AMERICAN MORTGAGE CORPORATION	2	\$623,550.00	9.71%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$285,000.00	4.44%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$373,000.00	5.81%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$237,750.00	3.7%	0	\$0.00
	IHS MORTGAGE LLC	1	\$260,910.00	4.06%	0	\$0.00
	MORTGAGEONE, INC	1	\$330,750.00	5.15%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$368,000.00	5.73%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$300,000.00	4.67%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$291,000.00	4.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,351,240.54	52.2%	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$6,421,200.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYF3		FAMILY MORTGAGE, INC	2	\$495,000.00	8.05%	0	\$0.00
		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$204,250.00	3.32%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,450,443.00	88.63%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,149,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYG1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$417,000.00	2.27%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$205,000.00	1.12%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$126,000.00	0.69%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$155,000.00	0.85%	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$170,525.00	0.93%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	58	\$17,269,011.68	94.14%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$18,342,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYH9		ICON MORTGAGE LENDING INC	1	\$175,000.00	3.04%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$5,586,321.08	96.96%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,761,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYJ5		A-Z MORTGAGE INC	1	\$256,000.00	2.74%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION	1	\$207,000.00	2.21%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$350,900.00	3.75%	0	\$0.00
		GREENBACK FUNDING, INC	1	\$444,373.00	4.75%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$209,900.00	2.25%	0	\$0.00
		SHORE MORTGAGE	1	\$224,100.00	2.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$7,653,163.04	81.9%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,345,436.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYK2		CONSUMER REAL ESTATE FINANCE CO	1	\$72,250.00	5.31%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$71,500.00	5.25%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,217,957.58	89.44%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,361,707.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYL0		SUPERIOR LENDING ASSOCIATES, L.C	1	\$230,400.00	4.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$4,663,529.63	91.64%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$195,000.00	3.83%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,088,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FAYM8	DOMINION CAPITAL MORTGAGE INC	1	\$88,000.00	3.41%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$100,100.00	3.88%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$61,750.00	2.4%	0	\$0.00
	SHORE MORTGAGE	1	\$87,500.00	3.39%	0	\$0.00
	TJC MORTGAGE, INC	1	\$92,000.00	3.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,148,007.28	83.35%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,577,357.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYN6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$133,600.00	2.75%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$140,000.00	2.88%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$129,200.00	2.66%	0	\$0.00
	GWG MORTGAGE CO. INC	1	\$118,750.00	2.44%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$145,500.00	2.99%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$135,000.00	2.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,063,845.00	83.51%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,865,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYP1	UNITED WHOLESALE MORTGAGE	28	\$9,221,300.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,221,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYQ9	UNITED WHOLESALE MORTGAGE	9	\$1,283,324.06	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,283,324.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYR7	CAPITAL CONCEPTS INC	1	\$61,500.00	4.42%	0	\$0.00
	ELOAN GROUP, INC	1	\$70,000.00	5.03%	0	\$0.00
	GWG MORTGAGE CO. INC	1	\$83,889.38	6.03%	0	\$0.00
	SHORE MORTGAGE	1	\$60,750.00	4.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,047,220.00	75.3%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$67,407.00	4.85%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,390,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYS5	A & D MORTGAGE, LLC	1	\$110,000.00	5.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$105,000.00	4.85%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$93,750.00	4.33%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$106,500.00	4.92%	0	\$0.00

		SHORE MORTGAGE	1	\$90,250.00	4.17%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$87,000.00	4.02%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$1,571,743.83	72.63%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,164,243.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYT3		AFFORDABLE LENDING GROUP, LLC	1	\$175,750.00	4.36%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$193,500.00	4.8%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$190,000.00	4.71%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$176,000.00	4.36%	0	\$0.00
		RED BRICK MORTGAGE	1	\$175,750.00	4.36%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$3,124,005.00	77.41%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,035,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYU0		ICON MORTGAGE LENDING INC	1	\$200,000.00	5.25%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$3,425,418.00	89.85%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$186,750.00	4.9%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,812,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYV8		AMERICAN MORTGAGE CORPORATION	1	\$331,000.00	2.72%	0	\$0.00
		FIVE STAR FINANCIAL LLC	2	\$597,000.00	4.9%	0	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$608,000.00	4.99%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$341,190.00	2.8%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$10,299,878.00	84.59%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$12,177,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYW6		SUNWEST EDUCATIONAL CREDIT UNION	1	\$123,000.00	3.81%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$140,000.00	4.33%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$2,816,830.00	87.21%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$150,000.00	4.65%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,229,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYX4		GOODWIN MORTGAGE	1	\$375,000.00	8.75%	0	\$0.00
		RADIANT FINANCIAL GROUP, LLC	1	\$249,589.06	5.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$3,662,200.00	85.43%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,286,789.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYY2		FAMILY MORTGAGE, INC	1	\$287,500.00	4.3%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$6,406,130.00	95.7%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,693,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FAYZ9		PLUM CREEK FUNDING INC	1	\$202,500.00	3.28%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$5,976,675.00	96.72%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,179,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2Y5		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,004,120.15	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,004,120.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3E8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$1,429,298.04	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,429,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3F5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,073,295.16	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,073,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5B2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$349,472.85	6.25%	0	\$0.00
		CATALYST MORTGAGE	1	\$345,789.83	6.18%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$529,528.24	9.47%	0	\$0.00
		LAKE AREA BANK	1	\$182,961.61	3.27%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$103,633.67	1.85%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$401,866.56	7.18%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$258,019.33	4.61%	0	\$0.00
		PREMIER BANK	1	\$410,500.00	7.34%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$2,547,823.50	45.55%	0	\$0.00
		SUPER RATE INC	1	\$269,584.28	4.82%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$194,699.76	3.48%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,593,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5C0		EAGLE SAVINGS BANK	1	\$182,498.22	9.76%	0	\$0.00
		FM HOME LOANS, LLC	1	\$279,631.28	14.96%	0	\$0.00
		NEW WEST LENDING, INC	1	\$186,742.36	9.99%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$969,501.60	51.87%	0	\$0.00
		TOP ONE MORTGAGE, L.L.C	1	\$250,903.84	13.42%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,869,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5D8		AAA CAPITAL INVESTMENT INC	1	\$197,400.00	13.04%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$191,394.76	12.65%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$187,868.72	12.41%	0	\$0.00

	SECURED MARKETING CONCEPTS CORP	1	\$300,000.00	19.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$636,873.02	42.08%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,513,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5M8	AMERISAVE MORTGAGE CORPORATION	1	\$84,885.51	5.96%	0	\$0.00
	CITIBANK,N.A	11	\$975,779.32	68.48%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$86,136.42	6.05%	0	\$0.00
	IVY MORTGAGE, INC	1	\$104,106.37	7.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$174,000.00	12.2%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,424,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5P1	CITIBANK,N.A	55	\$3,621,122.02	96.57%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$83,633.60	2.23%	0	\$0.00
	HOWARD BANK	1	\$45,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,749,755.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5Q9	AMERISAVE MORTGAGE CORPORATION	2	\$217,520.19	9.91%	0	\$0.00
	BANKERS TRUST CO NA	1	\$101,498.45	4.62%	0	\$0.00
	CITIBANK,N.A	19	\$1,875,802.58	85.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,194,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5R7	AAXY, LLC	1	\$117,464.88	3.7%	0	\$0.00
	CITIBANK,N.A	23	\$2,705,855.01	85.13%	0	\$0.00
	ETHOS LENDING, LLC	1	\$122,363.48	3.85%	0	\$0.00
	SIRVA MORTGAGE	2	\$232,958.69	7.32%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,178,642.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5S5	CITIBANK,N.A	31	\$4,314,288.90	86.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$260,834.10	5.21%	0	\$0.00
	SIRVA MORTGAGE	1	\$149,332.49	2.98%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$133,797.06	2.67%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$149,332.50	2.98%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,007,585.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5T3	CITIBANK,N.A	12	\$3,265,085.94	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,265,085.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5U0	ABC BANK	1	\$222,525.11	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,643,536.88	8.69%	0	\$0.00
		1	\$158,400.00	0.84%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$566,796.01	3%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$330,522.60	1.75%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$185,000.00	0.98%	0	\$0.00
	CITIBANK,N.A	48	\$11,386,620.39	60.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$161,293.37	0.85%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$238,953.14	1.26%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,603,018.57	8.48%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$190,962.51	1.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$515,982.73	2.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$166,256.84	0.88%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$205,687.45	1.09%	0	\$0.00
	SIRVA MORTGAGE	3	\$647,926.60	3.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$229,993.57	1.22%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$458,569.80	2.4%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,912,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5V8	AAXY, LLC	3	\$1,007,420.83	10.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,869.69	2.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$555,642.10	5.81%	0	\$0.00
	BANKERS TRUST CO NA	7	\$1,404,749.45	14.68%	0	\$0.00
	CITIBANK,N.A	16	\$4,156,144.88	43.44%	0	\$0.00
	ETHOS LENDING, LLC	1	\$326,000.00	3.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$231,455.01	2.42%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$258,831.41	2.71%	0	\$0.00
	IVY MORTGAGE, INC	1	\$230,857.72	2.41%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$365,341.53	3.82%	0	\$0.00
	MLD MORTGAGE INC	1	\$219,011.20	2.29%	0	\$0.00
	SIRVA MORTGAGE	2	\$565,064.65	5.89%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,568,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5W6	BOND STREET MORTGAGE, LLC	2	\$650,807.66	50.02%	0	\$0.00
	CITIBANK,N.A	2	\$650,232.97	49.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,301,040.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5X4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$348,008.97	11.71%	0	\$0.00

	CITIBANK,N.A	4	\$1,693,924.01	57%	0	\$0.00
	JMAC LENDING, INC	2	\$669,000.00	22.51%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$260,881.90	8.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,971,814.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBBD1	EMBRACE HOME LOANS, INC	69	\$20,226,283.70	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,226,283.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBBE9	EMBRACE HOME LOANS, INC	19	\$4,501,765.92	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,501,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBBF6	EMBRACE HOME LOANS, INC	39	\$9,922,056.00	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,922,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBC81	QUICKEN LOANS INC	438	\$101,816,585.62	100%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$101,816,585.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBC99	QUICKEN LOANS INC	118	\$27,211,445.93	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$27,211,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD23	QUICKEN LOANS INC	81	\$5,595,090.53	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,595,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD31	QUICKEN LOANS INC	50	\$4,892,856.48	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,892,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD49	QUICKEN LOANS INC	480	\$113,861,434.39	100%	1	\$226,238.51
<b>Total</b>		<b>480</b>	<b>\$113,861,434.39</b>	<b>100%</b>	<b>1</b>	<b>\$226,238.51</b>
3140FBD56	QUICKEN LOANS INC	78	\$17,487,084.40	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,487,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD64	QUICKEN LOANS INC	34	\$7,133,787.29	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,133,787.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD72	QUICKEN LOANS INC	288	\$20,085,970.32	99.78%	0	\$0.00
	THE BANK OF CLARENDON	1	\$43,515.05	0.22%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$20,129,485.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD80	QUICKEN LOANS INC	48	\$5,623,426.43	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,623,426.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD98	QUICKEN LOANS INC	25	\$3,403,425.28	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,403,425.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FBDA5		QUICKEN LOANS INC	203	\$19,832,025.02	100%	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$19,832,025.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDB3		QUICKEN LOANS INC	137	\$18,773,635.12	100%	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$18,773,635.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDC1		QUICKEN LOANS INC	9	\$1,999,156.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,999,156.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDD9		QUICKEN LOANS INC	18	\$3,890,134.16	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,890,134.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDE7		EVERETT CO-OPERATIVE BANK	1	\$215,674.67	1.36%	0	\$0.00
		QUICKEN LOANS INC	100	\$15,647,060.53	98.64%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$15,862,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDF4		QUICKEN LOANS INC	23	\$12,837,227.83	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$12,837,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDG2		QUICKEN LOANS INC	129	\$34,977,471.02	100%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$34,977,471.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDH0		QUICKEN LOANS INC	127	\$36,608,574.17	100%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$36,608,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDJ6		QUICKEN LOANS INC	86	\$23,918,504.40	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$23,918,504.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDK3		PEOPLES TRUST & SAVINGS BANK	1	\$131,822.19	0.33%	0	\$0.00
		QUICKEN LOANS INC	290	\$39,816,077.13	99.67%	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$39,947,899.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDL1		QUICKEN LOANS INC	30	\$7,661,906.30	100%	1	\$257,602.10
<b>Total</b>			<b>30</b>	<b>\$7,661,906.30</b>	<b>100%</b>	<b>1</b>	<b>\$257,602.10</b>
3140FBDM9		QUICKEN LOANS INC	228	\$15,593,061.53	100%	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$15,593,061.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDN7		QUICKEN LOANS INC	208	\$20,351,646.87	100%	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$20,351,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDP2		QUICKEN LOANS INC	109	\$15,011,121.72	99.1%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$135,820.90	0.9%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,146,942.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBDQ0	AQUESTA BANK	1	\$69,793.41	1.05%	0	\$0.00
	QUICKEN LOANS INC	87	\$6,582,582.38	98.95%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,652,375.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDR8	QUICKEN LOANS INC	107	\$10,571,604.88	99.06%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$99,846.02	0.94%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,671,450.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDS6	MOUNTAIN COMMERCE BANK	1	\$123,567.69	1.5%	0	\$0.00
	QUICKEN LOANS INC	69	\$8,103,390.17	98.5%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,226,957.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDT4	QUICKEN LOANS INC	186	\$52,792,866.27	100%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$52,792,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDU1	QUICKEN LOANS INC	115	\$32,713,126.72	100%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$32,713,126.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDV9	FIBRE FEDERAL CREDIT UNION	1	\$160,798.11	0.38%	0	\$0.00
	QUICKEN LOANS INC	258	\$41,862,949.85	99.62%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$42,023,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDW7	AQUESTA BANK	1	\$106,849.23	0.55%	0	\$0.00
	QUICKEN LOANS INC	197	\$19,446,831.08	99.45%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$19,553,680.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDX5	QUICKEN LOANS INC	175	\$20,778,995.00	100%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$20,778,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDY3	QUICKEN LOANS INC	142	\$19,595,647.11	100%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$19,595,647.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDZ0	QUICKEN LOANS INC	32	\$8,822,128.37	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,822,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE22	QUICKEN LOANS INC	8	\$1,178,557.84	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,178,557.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE30	QUICKEN LOANS INC	48	\$11,710,634.28	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,710,634.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE48	QUICKEN LOANS INC	930	\$222,698,467.06	99.92%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$182,000.00	0.08%	0	\$0.00

<b>Total</b>			<b>931</b>	<b>\$222,880,467.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE55		QUICKEN LOANS INC	106	\$24,078,275.99	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$24,078,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE63		QUICKEN LOANS INC	30	\$5,789,916.68	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,789,916.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE71		QUICKEN LOANS INC	21	\$3,140,710.39	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,140,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEA4		FRANKLIN ADVANTAGE, INC	1	\$476,268.45	0.22%	0	\$0.00
		INSIGNIA BANK	1	\$145,000.00	0.07%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,428.06	0.1%	0	\$0.00
		QUICKEN LOANS INC	777	\$210,972,720.10	99.61%	0	\$0.00
<b>Total</b>			<b>780</b>	<b>\$211,807,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEB2		QUICKEN LOANS INC	8	\$2,348,606.16	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,348,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEC0		QUICKEN LOANS INC	29	\$5,474,301.09	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,474,301.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBED8		QUICKEN LOANS INC	8	\$1,828,524.15	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,828,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEE6		QUICKEN LOANS INC	231	\$47,955,994.76	100%	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$47,955,994.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEF3		PEOPLES TRUST & SAVINGS BANK	1	\$206,400.00	0.56%	0	\$0.00
		QUICKEN LOANS INC	156	\$36,503,371.39	98.99%	0	\$0.00
		SKAGIT BANK	1	\$164,772.67	0.45%	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$36,874,544.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEG1		QUICKEN LOANS INC	46	\$11,480,802.85	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,480,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEH9		QUICKEN LOANS INC	144	\$10,423,950.99	100%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$10,423,950.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEJ5		QUICKEN LOANS INC	74	\$10,245,049.82	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,245,049.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEK2		QUICKEN LOANS INC	127	\$27,973,500.75	100%	0	\$0.00

<b>Total</b>			<b>127</b>	<b>\$27,973,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEL0		MOUNTAIN COMMERCE BANK	1	\$149,902.34	0.37%	0	\$0.00
		QUICKEN LOANS INC	166	\$40,181,784.41	99.63%	1	\$388,330.84
<b>Total</b>			<b>167</b>	<b>\$40,331,686.75</b>	<b>100%</b>	<b>1</b>	<b>\$388,330.84</b>
3140FBEM8		FLORIDA COMMUNITY BANK, N.A	1	\$67,820.56	1.39%	0	\$0.00
		QUICKEN LOANS INC	70	\$4,800,055.59	98.61%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,867,876.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEN6		QUICKEN LOANS INC	26	\$2,570,543.96	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,570,543.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEP1		QUICKEN LOANS INC	80	\$9,413,455.41	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,413,455.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEQ9		QUICKEN LOANS INC	39	\$5,342,896.43	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,342,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBER7		AQUESTA BANK	1	\$196,000.00	0.35%	0	\$0.00
		QUICKEN LOANS INC	254	\$55,504,682.17	99.65%	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$55,700,682.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBES5		QUICKEN LOANS INC	47	\$10,525,922.85	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,525,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBET3		QUICKEN LOANS INC	94	\$11,027,593.58	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,027,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEU0		QUICKEN LOANS INC	45	\$6,195,401.13	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,195,401.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEV8		QUICKEN LOANS INC	117	\$7,943,072.19	100%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,943,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEW6		QUICKEN LOANS INC	92	\$8,981,553.48	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,981,553.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEX4		QUICKEN LOANS INC	41	\$4,820,228.52	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,820,228.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEY2		QUICKEN LOANS INC	45	\$6,162,067.68	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,162,067.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEZ9		QUICKEN LOANS INC	12	\$1,835,601.30	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,835,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBF54		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$328,791.43	59.78%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$221,235.75	40.22%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$550,027.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBF70		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,153,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH29		JPMORGAN CHASE BANK, N.A	10	\$1,611,187.50	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,611,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH37		BELL STATE BANK & TRUST	1	\$172,820.70	1.88%	0	\$0.00
		CIBM BANK	1	\$151,567.84	1.65%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	52	\$8,377,682.79	91.07%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$168,856.84	1.84%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,105.89	1.7%	0	\$0.00
		VIP MORTGAGE INC	1	\$171,677.29	1.86%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,198,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH45		JPMORGAN CHASE BANK, N.A	20	\$1,553,399.83	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,553,399.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH52		JPMORGAN CHASE BANK, N.A	6	\$1,543,494.54	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,543,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH60		JPMORGAN CHASE BANK, N.A	16	\$1,568,150.37	94.03%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$99,509.37	5.97%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,667,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH78		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$87,834.87	5.65%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,710.37	6.15%	0	\$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$91,561.88	5.88%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,471.07	5.49%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$815,402.42	52.41%	0	\$0.00
		LEVEL ONE BANK	1	\$86,605.67	5.57%	0	\$0.00

	MORTGAGE NETWORK INC	1	\$90,088.21	5.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$93,459.02	6.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,778.21	7.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,555,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH86	JPMORGAN CHASE BANK, N.A	6	\$1,476,603.48	76.48%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$454,108.56	23.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,930,712.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH94	DRAPER AND KRAMER MORTGAGE CORP	1	\$334,054.34	15.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,808,467.16	84.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,142,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHC7	ALPHA MORTGAGE CORPORATION	1	\$242,964.76	6.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,015.83	7.92%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$438,905.92	11.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$179,734.41	4.55%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$224,321.18	5.68%	0	\$0.00
	GUARANTEED RATE, INC	1	\$175,286.18	4.44%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$357,693.29	9.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,225,116.99	31.01%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$116,985.75	2.96%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,896.08	5.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$259,215.58	6.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$194,050.67	4.92%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,950,186.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHD5	AMERICAN FEDERAL MORTGAGE COPRORATION	1	\$229,912.15	14.86%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$208,128.75	13.45%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$264,587.89	17.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$844,226.36	54.59%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,546,855.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBHE3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$380,122.95	3.18%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,132.64	2.7%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,244.29	1.46%	0	\$0.00
	GUARANTEED RATE, INC	1	\$89,229.40	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$9,730,646.86	81.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$114,976.58	0.96%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$321,197.91	2.69%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$232,158.24	1.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$176,491.16	1.48%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$118,941.28	1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,923.49	1.41%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$109,572.70	0.92%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,937,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHF0	JPMORGAN CHASE BANK, N.A	9	\$1,040,316.88	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,040,316.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHH6	ASSOCIATED MORTGAGE BANKERS INC	1	\$382,609.99	1.13%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$366,391.25	1.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$359,438.89	1.07%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$188,913.35	0.56%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$179,456.93	0.53%	0	\$0.00
	CAPITAL BANK, NA	1	\$173,973.52	0.52%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,808.72	0.38%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$534,153.56	1.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,366.63	0.55%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$574,262.19	1.7%	0	\$0.00
	EQUITY NOW INC	1	\$332,992.31	0.99%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$349,437.04	1.04%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$233,140.48	0.69%	0	\$0.00

	FM HOME LOANS, LLC	2	\$644,862.39	1.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$374,870.39	1.11%	0	\$0.00
	GUARANTEED RATE, INC	2	\$438,643.03	1.3%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$264,767.60	0.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	95	\$23,534,413.45	69.75%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$187,229.85	0.55%	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$1,063,271.37	3.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$338,904.70	1%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$241,885.13	0.72%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$438,152.95	1.3%	0	\$0.00
	NJ LENDERS CORP	1	\$283,562.73	0.84%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$291,099.47	0.86%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,029.28	0.47%	0	\$0.00
	STERLING NATIONAL BANK	1	\$123,817.33	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$513,908.78	1.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$209,366.43	0.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$648,741.53	1.92%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$33,742,471.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHJ2	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$249,760.74	18.64%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$255,958.51	19.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$325,120.53	24.27%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$256,073.52	19.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$252,834.89	18.88%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,339,748.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHK9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$157,463.50	2.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$148,780.50	1.97%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$143,628.57	1.9%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$99,849.38	1.32%	0	\$0.00
		1	\$299,190.31	3.96%	0	\$0.00



	BROADVIEW MORTGAGE CORPORATION					
	EQUITY NOW INC	2	\$848,920.08	11.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$5,046,955.23	66.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$154,861.76	2.05%	0	\$0.00
	STERLING NATIONAL BANK	1	\$359,482.37	4.76%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$152,568.12	2.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,584.35	1.9%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,555,284.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHL7	JPMORGAN CHASE BANK, N.A	8	\$1,523,382.16	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,523,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHM5	JPMORGAN CHASE BANK, N.A	8	\$1,513,794.68	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,513,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHN3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$236,005.58	3.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,051.96	2.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$124,121.27	2%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$149,758.74	2.42%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,980.70	2.34%	0	\$0.00
	CIBM BANK	1	\$137,446.51	2.22%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$149,338.02	2.41%	0	\$0.00
	FIRST COUNTY BANK	1	\$147,523.23	2.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,779.67	2.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$3,882,365.03	62.68%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,667.93	2.25%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$124,798.94	2.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,011.34	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,512.03	2.35%	0	\$0.00
	STERLING NATIONAL BANK	1	\$134,996.37	2.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$147,781.97	2.39%	0	\$0.00
		1	\$125,000.00	2.02%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION					
<b>Total</b>			<b>47</b>	<b>\$6,194,139.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHP8		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$148,728.96	2.07%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$137,245.14	1.91%	0	\$0.00
		CAPITAL CITY BANK	1	\$112,330.55	1.57%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$147,761.62	2.06%	0	\$0.00
		FIRST NATIONAL BANK	1	\$122,115.80	1.7%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	49	\$6,250,780.44	87.13%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$129,934.02	1.81%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,137.74	1.75%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,174,034.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHQ6		GUARDHILL FINANCIAL CORP	1	\$369,530.00	5.67%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$6,152,969.71	94.33%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,522,499.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHR4		JPMORGAN CHASE BANK, N.A	5	\$1,520,980.90	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,520,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHS2		ALPHA MORTGAGE CORPORATION	1	\$159,506.56	1.3%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,658.22	1.39%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,509.64	1.26%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$173,737.93	1.41%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$173,451.52	1.41%	0	\$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$174,084.52	1.42%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$153,923.94	1.25%	0	\$0.00
		FIRST COLLINSVILLE BANK	2	\$315,581.19	2.57%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	2	\$327,950.65	2.67%	0	\$0.00
		FRANKLIN LOAN CORPORATION	1	\$174,436.25	1.42%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,598.01	1.38%	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$153,767.42	1.25%	0	\$0.00
		GUARANTEED RATE, INC	1	\$173,475.04	1.41%	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION	1	\$158,683.81	1.29%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$152,764.43	1.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$173,228.52	1.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$154,262.12	1.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,428.05	1.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$8,173,588.47	66.45%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$171,445.46	1.39%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,527.82	1.3%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$169,475.71	1.38%	0	\$0.00
	STERLING NATIONAL BANK	1	\$173,232.86	1.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$165,476.75	1.34%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,299,794.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHT0	JPMORGAN CHASE BANK, N.A	16	\$2,580,454.75	88.36%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,843.80	5.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$170,179.44	5.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,920,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHU7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,594.92	1.7%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$180,000.00	1.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,704.04	1.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$191,433.37	1.66%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$179,420.15	1.55%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$553,957.54	4.8%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$181,057.24	1.57%	0	\$0.00
	FIRST NATIONAL BANK	1	\$192,722.49	1.67%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$187,756.04	1.63%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$199,368.48	1.73%	0	\$0.00

	COMP					
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$199,396.60	1.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$194,100.69	1.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$7,022,282.11	60.86%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$390,892.50	3.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$199,685.24	1.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$177,973.23	1.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$179,728.89	1.56%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$189,700.99	1.64%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,495.00	1.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$185,156.92	1.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$185,606.96	1.61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$175,469.01	1.52%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,538,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHV5	A AND N MORTGAGE SERVICES, INC	1	\$379,876.78	21.94%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,185.07	22.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,614.75	10.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$286,794.64	16.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$240,330.67	13.88%	0	\$0.00
	LEADER BANK, NA	1	\$260,381.71	15.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,731,183.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHW3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$506,393.72	1.95%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$259,503.06	1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$114,036.21	0.44%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$129,259.66	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$126,500.00	0.49%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,638.92	0.49%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.58%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$149,133.86	0.57%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$117,981.91	0.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,581.98	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	174	\$22,419,124.37	86.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$147,579.20	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,664.50	0.45%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$137,607.64	0.53%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	0.51%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$146,582.05	0.56%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$143,590.58	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$116,990.45	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$129,630.38	0.5%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,517.31	0.56%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$114,668.47	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,802.26	0.53%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$139,127.96	0.55%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$25,966,414.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHX1	JPMORGAN CHASE BANK, N.A	32	\$3,949,724.83	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,949,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHY9	JPMORGAN CHASE BANK, N.A	52	\$4,930,246.90	97.9%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$105,723.92	2.1%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,035,970.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHZ6	CORNERSTONE MORTGAGE, INC	2	\$178,974.90	1.47%	0	\$0.00
		1	\$99,711.71	0.82%	0	\$0.00

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY					
	JPMORGAN CHASE BANK, N.A	121	\$11,915,883.68	97.71%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,194,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ27	JPMORGAN CHASE BANK, N.A	42	\$2,981,882.32	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,981,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ35	JPMORGAN CHASE BANK, N.A	22	\$2,084,780.81	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,084,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ43	JPMORGAN CHASE BANK, N.A	35	\$3,461,459.54	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,461,459.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ68	A AND N MORTGAGE SERVICES, INC	1	\$148,828.06	2.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,702.76	2.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$288,216.32	4.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,905.92	2.17%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$276,621.83	4.51%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$147,394.79	2.41%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$147,358.86	2.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,000.00	2.45%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$372,556.92	6.08%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$115,283.80	1.88%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$121,855.32	1.99%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$122,399.54	2%	0	\$0.00
	FIRST COUNTY BANK	1	\$134,410.09	2.19%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$129,242.42	2.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$137,385.89	2.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,098,814.07	34.25%	0	\$0.00
	LEADER BANK, N.A	1	\$118,920.06	1.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,752.50	2.26%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$119,466.00	1.95%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$261,450.65	4.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,693.21	2.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,332.49	2.44%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,075.99	2.35%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$124,000.00	2.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,000.00	2.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,603.63	2.38%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,127,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ76	F&B ACQUISITION GROUP, LLC	1	\$117,180.24	1.96%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$115,373.29	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$5,742,614.95	96.11%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,975,168.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ84	JPMORGAN CHASE BANK, N.A	12	\$1,495,967.08	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,495,967.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ92	AMERICAN FINANCING CORPORATION	1	\$114,025.20	1.76%	0	\$0.00
	ANCHOR FUNDING INC	1	\$114,515.25	1.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$5,395,461.84	83.43%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$113,714.51	1.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,033.65	1.75%	0	\$0.00
	PERL MORTGAGE, INC	1	\$118,471.97	1.83%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$115,016.71	1.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$258,897.18	4%	0	\$0.00
	VIP MORTGAGE INC	1	\$123,940.42	1.92%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,467,076.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJA9	JPMORGAN CHASE BANK, N.A	8	\$2,039,449.28	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,039,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJB7	JPMORGAN CHASE BANK, N.A	15	\$2,931,904.63	94.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$180,553.34	5.8%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,112,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJC5	GARDNER FINANCIAL SERVICES, LTD	1	\$186,773.15	2.07%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	39	\$8,855,309.59	97.93%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,042,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJD3	JPMORGAN CHASE BANK, N.A	10	\$1,327,924.67	83.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,514.26	7.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,375.48	9.05%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,582,814.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJE1	JPMORGAN CHASE BANK, N.A	14	\$1,758,315.70	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,758,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJF8	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$119,534.80	1.67%	0	\$0.00
	FIRST NATIONAL BANK	1	\$127,669.83	1.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$6,759,824.73	94.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$144,825.09	2.02%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,151,854.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJG6	ASSURANCE FINANCIAL GROUP, LLC	3	\$393,819.55	10.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$3,321,629.90	86.61%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$119,668.75	3.12%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,835,118.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJH4	JPMORGAN CHASE BANK, N.A	6	\$1,526,243.14	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,526,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJJ0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,369.88	5.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,421,815.17	94.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,505,185.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJK7	JPMORGAN CHASE BANK, N.A	80	\$5,406,262.02	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,406,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJL5	JPMORGAN CHASE BANK, N.A	25	\$1,686,215.75	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,686,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJM3	CORNERSTONE MORTGAGE, INC	1	\$220,850.76	8.92%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$239,679.08	9.68%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$232,347.04	9.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$236,537.53	9.56%	0	\$0.00



	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$292,792.80	11.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$402,708.56	16.27%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$320,333.10	12.94%	0	\$0.00
	RPM MORTGAGE INC	1	\$307,553.08	12.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,609.58	8.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,475,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJN1	GARDNER FINANCIAL SERVICES, LTD	1	\$101,238.19	2.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$3,801,083.09	94.77%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,577.45	2.71%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,010,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJP6	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$86,153.11	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,740,268.72	93.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$101,593.36	3.47%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,928,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJQ4	JPMORGAN CHASE BANK, N.A	16	\$1,517,279.61	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,517,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJR2	JPMORGAN CHASE BANK, N.A	15	\$1,486,960.24	93.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$106,524.52	6.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,593,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJS0	JPMORGAN CHASE BANK, N.A	18	\$5,142,768.17	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,142,768.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJT8	E MORTGAGE MANAGEMENT, LLC	1	\$175,450.18	11.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,340,485.56	88.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,515,935.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJU5	JPMORGAN CHASE BANK, N.A	23	\$3,739,473.14	96.03%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$154,572.13	3.97%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,894,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJV3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$163,364.23	10.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,433,320.38	89.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,596,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBJW1	FIRST NATIONAL BANK	1	\$192,598.36	12.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$932,525.83	62.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$199,460.21	13.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$178,705.34	11.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,503,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJX9	JPMORGAN CHASE BANK, N.A	12	\$1,551,174.10	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,551,174.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJY7	JPMORGAN CHASE BANK, N.A	20	\$2,588,534.72	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,588,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJZ4	JPMORGAN CHASE BANK, N.A	24	\$1,805,820.90	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,805,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK41	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$323,794.97	2.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,500.00	1.25%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$167,735.60	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,764.43	1.21%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$162,400.00	1.29%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$159,753.65	1.27%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$170,636.87	1.36%	0	\$0.00
	BANK OF TENNESSEE CORPORATION	1	\$160,746.62	1.28%	0	\$0.00
	BANKVISTA	1	\$165,039.85	1.31%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$165,738.76	1.32%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$162,749.04	1.29%	0	\$0.00
	CAPSTONE BANK	1	\$171,649.43	1.36%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$155,900.00	1.24%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$152,900.00	1.22%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$156,587.18	1.24%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$156,508.66	1.24%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$155,554.81	1.24%	0	\$0.00
		1	\$163,378.56	1.3%	0	\$0.00

FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION					
FIRST FEDERAL BANK	1	\$151,671.12	1.21%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$167,200.00	1.33%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,990.92	1.28%	0	\$0.00
FIRST PREMIER BANK	2	\$314,643.63	2.5%	0	\$0.00
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$149,631.55	1.19%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$165,000.00	1.31%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,553,566.69	20.3%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$155,759.81	1.24%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$155,465.49	1.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$323,252.52	2.57%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$327,940.00	2.61%	0	\$0.00
JONAH BANK OF WYOMING	1	\$160,762.81	1.28%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$165,000.00	1.31%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$165,500.00	1.32%	0	\$0.00
MID PENN BANK	1	\$164,191.93	1.31%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$166,154.86	1.32%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$172,000.00	1.37%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$159,000.00	1.26%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$161,761.34	1.29%	0	\$0.00
PINNACLE BANK	4	\$656,694.64	5.22%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$171,679.39	1.36%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$314,958.72	2.5%	0	\$0.00
SOUND CREDIT UNION	1	\$161,000.00	1.28%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$167,735.60	1.33%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$151,760.78	1.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$335,770.73	2.67%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$159,808.94	1.27%	0	\$0.00
	1	\$166,337.47	1.32%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$156,509.66	1.24%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$158,840.41	1.26%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$157,600.00	1.25%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$169,494.33	1.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,760.53	1.26%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$167,551.63	1.33%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$167,741.33	1.36%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,578,075.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK58	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$113,749.50	0.63%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$142,280.60	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$128,000.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$290,593.76	1.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,799.84	0.72%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,000.00	0.79%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$137,292.91	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$131,002.39	0.73%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,773.38	0.8%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$262,802.92	1.46%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$147,672.28	0.82%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$132,999.38	0.74%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$145,800.00	0.81%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$134,050.29	0.74%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$137,787.52	0.77%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$557,005.03	3.1%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	2	\$280,971.33	1.56%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$147,028.22	0.82%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$149,769.04	0.83%	0	\$0.00
	FARMERS STATE BANK	1	\$135,850.00	0.75%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$131,796.76	0.73%	0	\$0.00
	FIRST BANK & TRUST	1	\$133,888.95	0.74%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$281,444.71	1.56%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$149,769.04	0.83%	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,103.81	0.78%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$276,356.61	1.54%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$140,183.82	0.78%	0	\$0.00
	FIRST PREMIER BANK	3	\$411,261.03	2.29%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$275,800.00	1.53%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$132,050.00	0.73%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,089,667.40	17.17%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.83%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,583.21	0.78%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$130,264.12	0.72%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$135,800.00	0.75%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$128,904.56	0.72%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$139,784.45	0.78%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$149,763.93	0.83%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$132,795.22	0.74%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$138,182.19	0.77%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$407,475.06	2.26%	0	\$0.00
	HUNT MORTGAGE CORPORATION	5	\$680,245.54	3.78%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$133,878.05	0.74%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00

LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,845.73	0.71%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$284,855.76	1.58%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,802.70	0.73%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$296,773.66	1.65%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	3	\$414,980.89	2.31%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$126,539.12	0.7%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORDIA AN S CORPORATION	1	\$149,547.45	0.83%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$137,034.00	0.76%	0	\$0.00
PINNACLE BANK	3	\$406,753.23	2.26%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$130,000.00	0.72%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$143,778.29	0.8%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$135,498.61	0.75%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$134,574.46	0.75%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$275,902.80	1.53%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$149,763.93	0.83%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$141,000.00	0.78%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$134,787.54	0.75%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$139,434.98	0.77%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$136,593.96	0.76%	0	\$0.00
SOUTHERN HERITAGE BANK	3	\$417,147.32	2.32%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$146,536.62	0.81%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$541,256.18	3.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$142,285.37	0.79%	0	\$0.00
THE ARLINGTON BANK	2	\$271,661.08	1.51%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$268,585.83	1.49%	0	\$0.00
	1	\$148,915.27	0.83%	0	\$0.00

	THE POCA VALLEY BANK INC A CORPORATION					
	UARK FEDERAL CREDIT UNION	1	\$149,600.00	0.83%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$395,799.84	2.2%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$136,800.00	0.76%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$129,799.84	0.72%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$129,904.05	0.78%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$17,995,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK66	ABERDEEN FEDERAL CREDIT UNION	1	\$93,100.00	1.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,250.29	1.48%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$94,853.73	1.42%	0	\$0.00
	BANK OF THE JAMES INC	1	\$105,000.00	1.57%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,137.87	1.57%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$89,861.42	1.34%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	1.49%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,946.62	1.58%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$91,855.21	1.37%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$93,053.32	1.39%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$97,000.00	1.45%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$104,834.75	1.57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$108,832.17	1.63%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,846.03	1.49%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$99,842.63	1.49%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$96,000.00	1.43%	0	\$0.00
	FIRST BANK & TRUST	2	\$203,521.12	3.04%	0	\$0.00
	FIRST FEDERAL BANK	3	\$306,144.56	4.58%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$99,849.38	1.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,083,667.73	16.19%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$86,508.64	1.29%	0	\$0.00

	HOMESTAR MORTGAGE INC	1	\$103,115.99	1.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$104,669.02	1.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,739.32	1.49%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$194,678.31	2.91%	0	\$0.00
	JD BANK	1	\$99,755.56	1.49%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,864.45	1.34%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$105,500.00	1.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$94,856.92	1.42%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$93,000.00	1.39%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$109,434.93	1.64%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$106,835.26	1.6%	0	\$0.00
	PINNACLE BANK	3	\$304,093.71	4.54%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$185,655.72	2.77%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$100,000.00	1.49%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$95,845.59	1.43%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$108,702.38	1.62%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$99,435.58	1.49%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$104,838.34	1.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$189,565.38	2.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$218,163.53	3.26%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$104,239.25	1.56%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$95,950.00	1.43%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$210,108.95	3.14%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$109,830.63	1.64%	0	\$0.00
		1	\$98,911.78	1.48%	0	\$0.00



	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK					
	WASHINGTON TRUST BANK	1	\$100,482.26	1.54%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,691,378.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK74	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$159,336.35	3.3%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$151,785.83	3.15%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$301,636.51	6.25%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$160,523.48	3.33%	0	\$0.00
	FIRST BANK & TRUST	1	\$168,000.00	3.48%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$170,506.42	3.53%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$151,947.14	3.15%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$173,907.70	3.61%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$169,010.75	3.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,145,399.63	23.75%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$170,506.42	3.53%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$160,703.47	3.33%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,546.40	3.16%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,568.12	3.16%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$164,672.81	3.41%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$157,942.78	3.27%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$161,771.75	3.35%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$163,277.34	3.39%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$154,133.00	3.2%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$156,307.52	3.24%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$156,297.55	3.24%	0	\$0.00
	TJC MORTGAGE, INC	1	\$166,517.97	3.45%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$154,128.65	3.22%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,823,427.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK82	AIMBANK	1	\$133,000.00	1.38%	0	\$0.00
		1	\$126,817.01	1.31%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$132,694.22	1.38%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,805.54	1.37%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$418,888.19	4.34%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$137,921.52	1.43%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$139,199.15	1.44%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$148,136.25	1.54%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$144,686.54	1.5%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$133,411.76	1.38%	0	\$0.00
	FIRST BANK	1	\$131,610.45	1.36%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$143,353.15	1.49%	0	\$0.00
	FIRST FEDERAL BANK	3	\$426,284.84	4.42%	0	\$0.00
	FOCUS BANK	1	\$143,243.32	1.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,213,042.00	33.29%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$272,046.95	2.82%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,811.43	1.32%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$134,705.64	1.4%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$140,234.91	1.45%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$140,076.15	1.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$142,379.94	1.48%	0	\$0.00
	NORTH STATE BANK A CORPORATION	3	\$424,028.37	4.39%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$138,500.15	1.44%	0	\$0.00
	PATTERSON STATE BANK	1	\$147,241.39	1.53%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$143,801.95	1.49%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$256,421.68	2.66%	0	\$0.00
	PLANTERS BANK INC	1	\$127,811.43	1.32%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$131,010.96	1.36%	0	\$0.00
	PRO MORTGAGES LLC	1	\$138,000.00	1.43%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$138,000.00	1.43%	0	\$0.00
		1	\$133,114.66	1.38%	0	\$0.00

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY					
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$135,000.00	1.4%	0	\$0.00
	SOUND CREDIT UNION	1	\$142,789.33	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,958.27	1.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$134,805.49	1.4%	0	\$0.00
	TJC MORTGAGE, INC	2	\$253,927.53	2.63%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$139,793.75	1.45%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$126,974.16	1.32%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$147,781.97	1.51%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,650,310.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK90	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,000.00	2.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,840.89	2.56%	0	\$0.00
	ATO MORTGAGE LLC	1	\$87,938.11	2.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,554.91	2.38%	0	\$0.00
	F & M BANK A CORPORATION	1	\$101,853.04	2.41%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$98,977.19	2.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,468,764.28	34.82%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$85,876.09	2.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$97,500.00	2.31%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$201,849.73	4.79%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$86,280.96	2.05%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$102,448.85	2.43%	0	\$0.00
	PATTERSON STATE BANK	1	\$99,704.88	2.36%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$103,850.16	2.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$91,500.00	2.17%	0	\$0.00
	PRO MORTGAGES LLC	1	\$90,266.83	2.14%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$103,039.97	2.44%	0	\$0.00
		1	\$94,260.93	2.23%	0	\$0.00

	RELIABANK DAKOTA A CORPORATION					
	RICHLAND STATE BANK	1	\$107,000.00	2.54%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$107,152.17	2.54%	0	\$0.00
	SOUTHEAST BANK	1	\$99,852.68	2.37%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$100,076.35	2.37%	0	\$0.00
	TEKHIO CREDIT UNION INC	1	\$89,870.33	2.13%	0	\$0.00
	THE FARMERS BANK	1	\$108,340.15	2.57%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,837.95	2.6%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$92,114.10	2.18%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$90,865.93	2.15%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$97,967.86	2.34%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,217,584.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKA7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$78,886.50	7.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$78,805.56	7.69%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$84,625.51	8.26%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$80,780.96	7.89%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$50,405.80	4.92%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$74,338.29	7.26%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,971.80	6.73%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$80,000.00	7.81%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$69,376.25	6.77%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$75,667.92	7.39%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$79,287.14	7.74%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$74,669.56	7.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$47,140.40	4.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$81,345.75	7.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,024,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKB5	AMERIFIRST FINANCIAL INC	1	\$74,143.37	2.88%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	36	\$2,497,415.77	97.12%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,571,559.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKC3	JPMORGAN CHASE BANK, N.A	23	\$1,625,914.67	95.07%	0	\$0.00
	TRI - EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWAR	1	\$84,300.99	4.93%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,710,215.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKD1	JPMORGAN CHASE BANK, N.A	15	\$1,535,982.79	89.45%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$88,512.14	5.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$92,742.09	5.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,717,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKE9	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,554.99	5.63%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,621.10	4.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,858.16	5.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$796,282.41	45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,079.07	5.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$104,532.74	5.91%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,396.24	5.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$93,585.85	5.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,554.99	5.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$110,000.00	6.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,108.92	5.58%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,769,574.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKF6	JPMORGAN CHASE BANK, N.A	23	\$2,244,574.80	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,244,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKG4	AMCAP MORTGAGE, LTD	1	\$105,825.30	4.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,011.44	4.03%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$98,726.65	3.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,118.42	4.04%	0	\$0.00
		1	\$95,673.76	3.74%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GVC MORTGAGE, INC., A CORPORATION	1	\$102,424.37	4.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,740,673.85	68.13%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$102,948.18	4.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$102,675.70	4.02%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,555,077.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKH2	JPMORGAN CHASE BANK, N.A	10	\$3,029,346.09	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,029,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBL99	CALIBER HOME LOANS INC	4	\$490,567.89	24.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,088.76	17.53%	0	\$0.00
	FIRST COLUMBIA BANK & TRUST CO	1	\$119,502.38	5.88%	0	\$0.00
	FIRSTTRUST BANK	1	\$96,869.34	4.77%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$56,163.00	2.76%	0	\$0.00
	MORTGAGE AMERICA	2	\$213,305.81	10.5%	0	\$0.00
	ORRSTOWN BANK	1	\$104,616.05	5.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,529.96	4.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,234.87	6.17%	0	\$0.00
	S AND T BANK	3	\$281,247.72	13.85%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$96,248.00	4.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,031,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLA6	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$83,000.00	3.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$73,691.28	3.11%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$44,780.36	1.89%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$82,378.46	3.47%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,608.22	2.68%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$63,569.60	2.68%	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,503.35	2.76%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$39,942.36	1.68%	0	\$0.00
	FOCUS BANK	2	\$140,993.92	5.95%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$620,526.48	26.17%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$67,799.32	2.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$57,367.22	2.42%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$80,883.29	3.41%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$73,382.81	3.09%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$73,993.24	3.12%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$83,376.98	3.52%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$80,436.50	3.39%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$59,114.70	2.49%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$79,769.09	3.36%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$74,130.63	3.13%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$77,500.00	3.27%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$59,913.55	2.53%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$71,755.03	3.03%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$73,042.23	3.08%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$81,000.00	3.41%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,371,458.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLB4	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,305.64	4.5%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$124,523.72	4.54%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$110,700.00	4.04%	0	\$0.00
	BANK OF THE JAMES INC	1	\$112,226.78	4.09%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$120,000.00	4.38%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,500.00	4.5%	0	\$0.00
	FIRST SECURITY BANK	1	\$117,035.52	4.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$597,360.00	21.79%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$111,378.24	4.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,500.00	4.43%	0	\$0.00
		1	\$123,000.00	4.49%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	PINNACLE BANK	3	\$370,609.13	13.52%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,735.36	4.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,246.38	4.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$111,827.55	4.08%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	4.56%	0	\$0.00
	VILLAGE BANK	1	\$120,000.00	4.36%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,741,948.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLC2	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.65%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$122,848.58	4.93%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,454.79	4.79%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$115,000.00	4.61%	0	\$0.00
	CNB BANK INC	1	\$122,925.00	4.93%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$112,000.00	4.49%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$123,300.00	4.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,067,450.15	42.82%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$117,370.00	4.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,400.00	4.67%	0	\$0.00
	STONEGATE BANK	1	\$122,072.81	4.9%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$117,829.98	4.73%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$120,000.00	4.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,492,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLD0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,222.60	1.62%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$399,000.00	3.01%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$189,000.00	1.43%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$383,549.17	2.89%	0	\$0.00



	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	3.08%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$304,000.00	2.29%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$417,000.00	3.15%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$327,750.00	2.47%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$322,333.31	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,640,405.34	35.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$426,371.98	3.22%	0	\$0.00
	HOME MORTGAGE ALLINACE CORP HMAC A CALIFORNIA CORPORATION	1	\$359,395.48	2.71%	0	\$0.00
	HOMEPath LENDING INC	1	\$301,611.26	2.28%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$198,649.75	1.5%	0	\$0.00
	K PACIFIC GROUP	1	\$291,407.47	2.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,260.29	1.5%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$228,462.20	1.72%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$338,482.92	2.55%	0	\$0.00
	NOBLE HOME LOANS	1	\$201,762.85	1.52%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$246,917.60	1.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,886.94	1.83%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,779.28	1.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$442,518.55	3.34%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$623,129.76	4.7%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$209,741.79	1.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$271,595.76	2.05%	0	\$0.00
	TJC MORTGAGE, INC	2	\$536,551.32	4.05%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$339,600.82	2.59%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,252,886.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLE8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$177,307.45	1.64%	0	\$0.00
	ALLEN TATE MORTGAGE	3	\$718,433.90	6.66%	0	\$0.00

	PARTNERS LLC A CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$268,000.00	2.49%	0	\$0.00
	AMERICAN HERITAGE INC	2	\$554,125.10	5.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$210,070.37	1.95%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	3.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$956,609.13	8.87%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$253,853.89	2.35%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$197,000.00	1.83%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$311,607.14	2.89%	0	\$0.00
	F&M BANK A CORPORATION	1	\$194,258.00	1.8%	0	\$0.00
	FIRST BANK & TRUST	1	\$382,291.19	3.54%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$175,144.93	1.62%	0	\$0.00
	FIRST PREMIER BANK	2	\$379,320.39	3.52%	0	\$0.00
	FIRST SECURITY BANK	2	\$393,731.04	3.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,343,746.01	12.46%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$371,222.98	3.44%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$275,767.34	2.56%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$601,312.19	5.58%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$590,344.08	5.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$222,306.31	2.06%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,000.00	1.9%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$283,451.53	2.63%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$656,038.08	6.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$203,101.21	1.88%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$218,750.96	2.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$224,496.52	2.09%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,784,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBLF5	1ST PRIORITY MORTGAGE INC	1	\$109,515.36	2.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,865.38	3.13%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$99,554.99	2.31%	0	\$0.00
	BANK OF NEBRASKA	1	\$104,532.74	2.43%	0	\$0.00
	BANKVISTA	1	\$147,200.00	3.42%	0	\$0.00
	CAPSTONE BANK	1	\$105,000.00	2.44%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$99,559.42	2.31%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$96,209.25	2.23%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,563.82	2.29%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$99,554.99	2.31%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$90,116.99	2.09%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$97,667.79	2.27%	0	\$0.00
	FIRST PREMIER BANK	1	\$99,550.55	2.31%	0	\$0.00
	FIRST SECURITY BANK	3	\$294,678.34	6.84%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$94,581.45	2.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$971,937.88	22.56%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$98,124.83	2.28%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$32,900.00	0.76%	0	\$0.00
	MID PENN BANK	1	\$92,590.26	2.15%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$169,000.00	3.92%	0	\$0.00
	PINNACLE BANK	1	\$100,555.01	2.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	2.51%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$89,599.50	2.08%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$90,097.27	2.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$103,851.13	2.41%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$99,554.99	2.31%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,505.60	2.54%	0	\$0.00
	TJC MORTGAGE, INC	1	\$94,091.92	2.18%	0	\$0.00
		1	\$99,108.92	2.3%	0	\$0.00

	TRADERS AND FARMERS BANK A BANKING CORPORATION					
	TRUSTLINE MORTGAGE INC	1	\$99,559.42	2.31%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$92,391.14	2.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,114.49	2.02%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,309,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLG3	ABERDEEN FEDERAL CREDIT UNION	1	\$108,720.00	5.64%	0	\$0.00
	BANKWEST	1	\$90,000.00	4.67%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$107,920.00	5.6%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	5.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$290,000.00	15.04%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$107,500.00	5.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,593.02	5.16%	0	\$0.00
	PINNACLE BANK	2	\$196,000.00	10.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$104,000.00	5.39%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$108,000.00	5.6%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$88,250.00	4.58%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$103,839.88	5.38%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,400.00	5.52%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	2	\$213,565.60	11.07%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$104,611.93	5.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,928,400.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLH1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$269,660.00	3.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,600.45	4.21%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$511,356.16	7.43%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$199,600.00	2.9%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$179,746.38	2.61%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$199,435.43	2.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,763,350.00	40.15%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$385,723.84	5.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$280,423.80	4.07%	0	\$0.00
	NTFN INC A CORPORATION	1	\$269,325.00	3.91%	0	\$0.00
	PACIFIC LENDING LLC	1	\$620,781.67	9.02%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$207,480.00	3.01%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$152,000.00	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$309,972.35	4.5%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$244,625.00	3.56%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,883,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLJ7	FIRST FEDERAL BANK	1	\$113,486.50	9.96%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	12.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$554,321.81	48.63%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$159,000.00	13.95%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$165,031.30	14.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,139,839.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLK4	AMERICAN MORTGAGE ADVISERS INC	1	\$107,721.42	9.71%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$95,340.79	8.59%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$91,125.00	8.21%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,866.12	9.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$612,697.34	55.22%	0	\$0.00
	TJC MORTGAGE, INC	1	\$98,726.72	8.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,109,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLL2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	7.17%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$171,740.00	8.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$158,000.00	7.46%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$155,000.00	7.32%	0	\$0.00
		1	\$164,457.50	7.76%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION					
	FIRST PREMIER BANK	1	\$172,000.00	8.12%	0	\$0.00
	FIRST SECURITY BANK	1	\$170,000.00	8.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$154,800.00	7.31%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$172,615.29	8.15%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$174,000.00	8.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,314.70	7.24%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$164,687.50	7.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$156,000.00	7.36%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,118,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLM0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$272,500.00	4.69%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$282,000.00	4.86%	0	\$0.00
	CME LENDING GROUP LLC	1	\$288,000.00	4.96%	0	\$0.00
	FIRST FEDERAL BANK	1	\$272,887.00	4.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,768,544.44	47.68%	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$294,500.00	5.07%	0	\$0.00
	PACIFIC LENDING LLC	1	\$272,000.00	4.68%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$290,700.00	5.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,500.00	4.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$291,200.00	5.02%	0	\$0.00
	SYNERGY ONE LENDING INCA CORPORATION	1	\$502,699.98	8.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,806,531.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLN8	1ST RATE HOME MORTGAGE INC	1	\$253,920.00	3.71%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$247,000.00	3.61%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$246,000.00	3.6%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$210,500.00	3.08%	0	\$0.00
		1	\$382,850.00	5.6%	0	\$0.00

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$3,132,422.53	45.78%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$203,737.41	2.98%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$342,868.00	5.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,231.06	3.98%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$201,400.00	2.94%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$200,745.63	2.93%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$235,000.00	3.43%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$308,750.00	4.51%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$308,750.00	4.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEX GROUP A CAL	1	\$296,000.00	4.33%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,842,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLP3	CASON HOME LOANS A CORPORATION	1	\$28,500.00	2.83%	0	\$0.00
	CME LENDING GROUP LLC	1	\$68,000.00	6.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,350.00	6.68%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$67,500.00	6.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$495,640.73	49.19%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$58,321.34	5.79%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$71,250.00	7.07%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$46,957.66	4.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$47,920.89	4.76%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$56,150.00	5.57%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,590.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLQ1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$541,500.00	4.73%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$245,000.00	2.14%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$303,200.00	2.65%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$230,057.60	2.01%	0	\$0.00
BANK OF CLEVELAND	1	\$189,200.00	1.65%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$232,000.00	2.03%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$288,000.00	2.52%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,125.00	1.72%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$230,000.00	2.01%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$180,000.00	1.57%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,200,337.91	27.98%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,932.42	1.77%	0	\$0.00
GOLDEN EMPIRE MORTGAE INC A CALIFORNIA CORPORATION	1	\$579,217.61	5.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,528.86	4.3%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$189,726.24	1.66%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$352,000.00	3.08%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$529,378.27	4.63%	0	\$0.00
LMC HOME LOANS	1	\$184,000.00	1.61%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,250.00	2.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,000.00	1.83%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$224,295.00	1.96%	0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$228,000.00	1.99%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$272,000.00	2.38%	0	\$0.00
NTFN INC A CORPORATION	1	\$261,250.00	2.28%	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$264,251.56	2.31%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$256,000.00	2.24%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$257,132.00	2.25%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$283,000.00	2.47%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$176,900.00	1.55%	0	\$0.00
	USNY BANK	1	\$206,250.00	1.8%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,439,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLR9	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,000.00	2.87%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	3.03%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$179,745.90	2.87%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$237,500.00	3.79%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$217,772.72	3.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,385,062.54	54%	0	\$0.00
	K PACIFIC GROUP	1	\$284,657.56	4.54%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$239,920.00	3.83%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,500.00	3.39%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$261,250.00	4.17%	0	\$0.00
	OPEAS ADVISORS INC A CALIFORNIA CORPORATION	1	\$284,400.00	4.54%	0	\$0.00
	PATTERSON STATE BANK	1	\$135,627.35	2.16%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	2	\$460,000.00	7.34%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,268,436.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLS7	AFFIRM HOME LOANS LLC	1	\$299,000.00	3.03%	0	\$0.00
	AIMBANK	1	\$74,364.19	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$472,050.00	4.79%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$245,000.00	2.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$199,101.09	2.02%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$49,762.35	0.5%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$189,000.00	1.92%	0	\$0.00
	BANK OF THE JAMES INC	1	\$350,250.00	3.55%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$228,000.00	2.31%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$265,715.00	2.7%	0	\$0.00

	CHOICE FINANCIAL GROUP A CORPORATION	1	\$378,000.00	3.83%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$250,000.00	2.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$210,000.00	2.13%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$216,000.00	2.19%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$298,419.80	3.03%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$244,000.00	2.48%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$834,000.00	8.46%	0	\$0.00
	FIRST PREMIER BANK	1	\$212,700.00	2.16%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$610,000.00	6.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,134,350.00	31.79%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$275,321.00	2.79%	0	\$0.00
	PINNACLE BANK	1	\$179,300.00	1.82%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$213,140.59	2.16%	0	\$0.00
	SMI LENDING INC	1	\$253,600.00	2.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$177,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,858,074.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLT5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,406.65	8.38%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$88,909.44	7.73%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,058.69	9.31%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY A CORPORATION	1	\$89,597.61	7.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$575,434.76	50.03%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$92,000.00	8%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$100,750.00	8.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,150,157.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLU2	ABERDEEN FEDERAL CREDIT UNION	1	\$165,000.00	0.59%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$164,000.00	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$668,100.00	2.38%	0	\$0.00
		1	\$151,771.06	0.54%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$319,920.00	1.14%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,000.00	0.57%	0	\$0.00
	BANK OF CLEVELAND	1	\$151,002.00	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$307,181.04	1.09%	0	\$0.00
	BANK OF THE JAMES INC	1	\$169,100.00	0.6%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$159,000.00	0.57%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$331,600.00	1.18%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$334,851.49	1.19%	0	\$0.00
	CAPSTONE BANK	1	\$161,910.00	0.58%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,771.06	0.54%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$168,750.00	0.6%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$165,000.00	0.59%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$481,100.00	1.71%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$489,500.00	1.74%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$165,000.00	0.59%	0	\$0.00
	CORE BANK	1	\$153,400.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$159,569.00	0.57%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$166,250.00	0.59%	0	\$0.00
	ESSEX BANK	1	\$153,000.00	0.55%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$340,540.88	1.21%	0	\$0.00
	FIRST BANK & TRUST	1	\$165,000.00	0.59%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$156,600.00	0.56%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$329,500.00	1.17%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$167,713.00	0.6%	0	\$0.00
	FIRST FEDERAL BANK	2	\$329,991.90	1.18%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$170,000.00	0.61%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$157,200.00	0.56%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$162,450.00	0.58%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$327,533.94	1.17%	0	\$0.00
FIRST PREMIER BANK	1	\$169,600.00	0.6%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$325,000.00	1.16%	0	\$0.00
FIRST SECURITY BANK	1	\$151,200.00	0.54%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$155,200.00	0.55%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$161,500.00	0.58%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$5,209,898.00	18.57%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$171,000.00	0.61%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$157,557.34	0.56%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$157,050.00	0.56%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$157,462.03	0.56%	0	\$0.00
HUNT MORTGAGE CORPORATION	3	\$489,535.00	1.74%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$151,000.00	0.54%	0	\$0.00
JONAH BANK OF WYOMING	2	\$326,000.00	1.16%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$165,000.00	0.59%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.61%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$462,600.00	1.65%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$155,800.00	0.56%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$166,250.00	0.59%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY	1	\$164,000.00	0.58%	0	\$0.00

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MILLENIUM HOME MORTGAGE LLC	1	\$151,920.00	0.54%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC	1	\$166,500.00	0.59%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$158,000.00	0.56%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,000.00	0.56%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$174,930.00	0.62%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$174,524.90	0.62%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$165,000.00	0.59%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$164,900.00	0.59%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$170,400.00	0.61%	0	\$0.00	
NOTHNAGLE HOME SECURITIES COPR	1	\$164,800.00	0.59%	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP	2	\$336,150.00	1.2%	0	\$0.00	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$316,366.55	1.13%	0	\$0.00	
PEN AIR FEDERAL CREDIT UNION	1	\$163,000.00	0.58%	0	\$0.00	
PINNACLE BANK	4	\$660,435.00	2.35%	0	\$0.00	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	3	\$477,773.59	1.7%	0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$174,900.00	0.62%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	2	\$326,100.00	1.16%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$335,500.00	1.2%	0	\$0.00	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,357.34	0.56%	0	\$0.00	
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,000.00	0.54%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$167,741.33	0.6%	0	\$0.00	
SIMPLY HOME LENDING INCORPORATED	1	\$155,200.00	0.55%	0	\$0.00	
SOUND CREDIT UNION	1	\$154,000.00	0.55%	0	\$0.00	
SOUTHEAST BANK	1	\$165,000.00	0.59%	0	\$0.00	
SOUTHERN HERITAGE BANK	2	\$328,825.00	1.17%	0	\$0.00	
SRP FEDERAL CREDIT UNION	2	\$320,973.63	1.14%	0	\$0.00	

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$455,200.00	1.62%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$164,350.00	0.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,642.00	0.57%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$151,805.00	0.54%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$641,900.00	2.29%	0	\$0.00
	TEXAS FIRST BANK	1	\$150,400.00	0.54%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$163,800.00	0.58%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$167,874.00	0.6%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$174,000.00	0.62%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$170,320.00	0.61%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$345,000.00	1.23%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$171,641.09	0.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$477,171.98	1.7%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$166,410.00	0.59%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$158,495.59	0.56%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$157,625.00	0.56%	0	\$0.00
	WHITNEY BAN DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$166,250.00	0.59%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$321,665.00	1.15%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$156,000.00	0.56%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$160,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$28,055,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLV0	1ST SECURITY HOME MORTGAGE CORP	1	\$125,500.00	0.61%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$148,740.00	0.72%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$149,000.00	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$713,953.08	3.45%	0	\$0.00

	AMERICAN HERITAGE CAPITAL LP	1	\$149,022.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$128,155.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,910.00	0.65%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$273,500.00	1.32%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$269,431.58	1.3%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$133,600.00	0.64%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$140,650.00	0.68%	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$133,763.00	0.65%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$140,000.00	0.68%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,250.00	0.71%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$125,248.00	0.6%	0	\$0.00
	CITIZENS BANK	1	\$140,000.00	0.68%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	2	\$276,577.83	1.33%	0	\$0.00
	CNB BANK INC	1	\$146,400.00	0.71%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$257,000.00	1.24%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$144,530.00	0.7%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$140,000.00	0.68%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$130,000.00	0.63%	0	\$0.00
	F & M BANK A BANKING CORPORATION	3	\$411,489.29	1.99%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$138,400.00	0.67%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$141,075.00	0.68%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,087.18	0.68%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$147,000.00	0.71%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$262,952.65	1.27%	0	\$0.00
	FIRST FEDERAL BANK	5	\$709,226.55	3.42%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$143,500.00	0.69%	0	\$0.00

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$130,000.00	0.63%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$139,000.00	0.67%	0	\$0.00
FIRST PREMIER BANK	2	\$275,100.00	1.33%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$279,200.00	1.35%	0	\$0.00
FIRST SECURITY BANK	1	\$142,400.00	0.69%	0	\$0.00
FIRST SOUTHERN BANK	1	\$132,000.00	0.64%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$128,250.00	0.62%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$139,900.00	0.68%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$141,000.00	0.68%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,687,170.00	22.62%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	2	\$278,600.00	1.34%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$131,000.00	0.63%	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$129,804.20	0.63%	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$136,589.37	0.66%	0	\$0.00
HOME SAVINGS BANK	1	\$133,500.00	0.64%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$150,000.00	0.72%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$274,450.00	1.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$147,600.00	0.71%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$273,750.00	1.32%	0	\$0.00
JD BANK	1	\$141,375.38	0.68%	0	\$0.00
JONAH BANK OF WYOMING	1	\$136,990.00	0.66%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$135,000.00	0.65%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.68%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$138,000.00	0.67%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,274.00	0.6%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$134,400.00	0.65%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A	1	\$145,800.00	0.7%	0	\$0.00



LIMITED LI					
MID PENN BANK	1	\$128,100.00	0.62%	0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$268,475.00	1.3%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.68%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$125,806.01	0.61%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$147,200.00	0.71%	0	\$0.00
PINNACLE BANK	4	\$534,200.00	2.58%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$136,705.00	0.66%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$127,807.21	0.62%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$261,510.00	1.26%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$147,200.00	0.71%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$146,300.00	0.71%	0	\$0.00
SOUND CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$150,000.00	0.72%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$144,500.00	0.7%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$140,000.00	0.68%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$563,100.21	2.72%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$266,584.91	1.29%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$148,500.00	0.72%	0	\$0.00
THE ARLINGTON BANK	1	\$145,375.82	0.7%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$141,600.00	0.68%	0	\$0.00
UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.66%	0	\$0.00
US HOME MORTGAGE INC	1	\$145,500.00	0.7%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,957.31	0.6%	0	\$0.00
WESTERN STATE BANK A CORPORATION	2	\$282,800.00	1.36%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$148,000.00	0.71%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$139,600.00	0.67%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$150,000.00	0.72%	0	\$0.00

	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$129,607.79	0.63%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$137,600.00	0.62%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$20,722,943.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLW8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,000.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,320.00	1.4%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$124,160.00	1.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$122,315.49	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	1.37%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$122,550.00	1.4%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$124,319.30	1.42%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$113,600.00	1.3%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$113,828.30	1.3%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$112,500.00	1.28%	0	\$0.00
	CITZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIA	1	\$112,500.00	1.28%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$115,000.00	1.31%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$124,200.00	1.42%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$116,000.00	1.32%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$119,819.26	1.37%	0	\$0.00
	FIRST FEDERAL BANK	2	\$243,500.00	2.78%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$115,000.00	1.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,092,680.00	23.89%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$124,811.74	1.42%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$123,500.00	1.41%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$244,500.00	2.79%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$233,600.00	2.67%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$125,000.00	1.43%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	1.43%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	1.37%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,750.00	1.36%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,000.00	1.39%	0	\$0.00
	MID PENN BANK	1	\$118,750.00	1.36%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	1.37%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$121,500.00	1.39%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$110,233.72	1.26%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$121,250.00	1.38%	0	\$0.00
	PINNACLE BANK	3	\$355,405.00	4.06%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$112,575.00	1.29%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,000.00	1.39%	0	\$0.00
	SMI LENDING INC	1	\$119,500.00	1.36%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$121,410.00	1.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$113,824.48	1.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$233,175.00	2.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,000.00	1.43%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$236,541.15	2.7%	0	\$0.00
	THE ARLINGTON BANK	1	\$121,254.00	1.38%	0	\$0.00
	THE FARMERS BANK	1	\$116,000.00	1.32%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$122,814.75	1.4%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$118,100.00	1.35%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,450.00	1.28%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$114,000.00	1.3%	0	\$0.00
	WESTERN STATE BANK A	1	\$119,920.00	1.37%	0	\$0.00

		CORPORATION					
		WHITNEY BANK MISSISSIPPI CORPORATION	2	\$237,130.86	2.71%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,759,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMA5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,900.00	13.88%	0	\$0.00
		FIRSTTRUST BANK	1	\$146,408.01	12.32%	0	\$0.00
		FULTON BANK	1	\$140,650.00	11.84%	0	\$0.00
		GUARANTEED RATE INC	1	\$151,895.12	12.79%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$164,582.18	13.85%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$142,000.00	11.95%	0	\$0.00
		MERIDIAN BANK	1	\$139,971.00	11.78%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$137,547.07	11.59%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,187,953.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMB3		HUNTINGDON VALLEY BANK	1	\$171,690.00	15.19%	0	\$0.00
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$130,900.00	11.58%	0	\$0.00
		MERIDIAN BANK	1	\$130,856.86	11.57%	0	\$0.00
		MORTGAGE AMERICA	2	\$325,912.86	28.83%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	2	\$371,257.09	32.83%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,616.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMC1		BRANCH BANKING AND TRUST COMPANY	1	\$203,162.51	5.77%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,921.11	6.33%	0	\$0.00
		GUARANTEED RATE INC	4	\$1,016,343.53	28.87%	0	\$0.00
		HUNTINGDON VALLEY BANK	3	\$671,135.81	19.06%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$232,403.46	6.6%	0	\$0.00
		MORTGAGE AMERICA	1	\$203,331.89	5.78%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	3	\$745,901.01	21.18%	0	\$0.00
		TRIDENT MORTGAGE	1	\$225,698.62	6.41%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,520,897.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMD9		CENTENNIAL LENDING GROUP, LLC	1	\$92,028.65	8.78%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$150,350.00	14.35%	0	\$0.00
		MERIDIAN BANK	2	\$295,328.11	28.18%	0	\$0.00
		MORTGAGE AMERICA	1	\$111,409.65	10.63%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$56,595.26	5.4%	0	\$0.00
		RESIDENTIAL MORTGAGE	1	\$105,003.00	10.02%	0	\$0.00

	SERVICES, INC					
	S AND T BANK	1	\$101,727.63	9.71%	0	\$0.00
	TRIDENT MORTGAGE	1	\$135,584.14	12.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,026.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR28	NATIONSTARMORTGAGE	5	\$1,185,400.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,185,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR36	CBC NATIONAL BANK	1	\$323,512.01	31.32%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$709,400.00	68.68%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,032,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR44	NATIONSTARMORTGAGE	4	\$1,154,720.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,154,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR51	NATIONSTARMORTGAGE	7	\$1,915,194.21	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,915,194.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR69	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$231,800.00	12.69%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,595,350.00	87.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,827,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR77	NATIONSTARMORTGAGE	7	\$1,598,985.71	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,598,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR85	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,769.36	4.23%	0	\$0.00
	CBC NATIONAL BANK	2	\$832,687.46	8.48%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$349,184.82	3.56%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$234,886.08	2.39%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$441,171.19	4.49%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$320,527.10	3.26%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,648,832.65	47.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$1,758,290.70	17.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$496,559.99	5.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$321,861.59	3.28%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,819,770.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR93	NATIONSTARMORTGAGE	9	\$2,334,948.67	87.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$334,755.54	12.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,669,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRA0	NATIONSTARMORTGAGE	14	\$1,060,755.42	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,060,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRB8		BANK INDEPENDENT	1	\$74,185.51	3.84%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,517.36	5.21%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$1,755,614.52	90.95%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,930,317.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRC6		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,268.46	6.17%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,182.98	5.65%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,619,562.23	82.34%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$114,867.89	5.84%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,966,881.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRD4		GTL INVESTMENTS, INC	1	\$145,795.06	3.94%	0	\$0.00
		NATIONSTARMORTGAGE	24	\$3,283,989.08	88.65%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$146,576.21	3.96%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$127,880.26	3.45%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,704,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRE2		BROADVIEW MORTGAGE CORPORATION	1	\$369,490.24	1.81%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$287,999.67	1.41%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$375,481.98	1.84%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$376,102.31	1.84%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$798,368.33	3.91%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$216,125.00	1.06%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$365,795.33	1.79%	0	\$0.00
		NATIONSTARMORTGAGE	43	\$12,364,955.14	60.54%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$360,491.35	1.77%	0	\$0.00
		OPES ADVISORS, INC	1	\$328,536.44	1.61%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	6	\$2,204,540.51	10.79%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$336,955.69	1.65%	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$304,579.79	1.49%	0	\$0.00
		SIRVA MORTGAGE, INC	2	\$656,676.71	3.22%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$355,000.00	1.74%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$722,872.12	3.53%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,423,970.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRF9		AMERICAN FINANCIAL NETWORK, INC	1	\$254,364.60	1.64%	0	\$0.00
			2	\$552,112.49	3.57%	0	\$0.00

	HOME COMMUNITY MORTGAGE, LLC - HCM					
	NATIONSTARMORTGAGE	52	\$14,285,404.03	92.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$379,499.60	2.46%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,471,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRG7	NATIONSTARMORTGAGE	4	\$1,209,759.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,209,759.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRH5	NATIONSTARMORTGAGE	47	\$3,373,672.85	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,373,672.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRJ1	CBC NATIONAL BANK	1	\$59,913.40	5.32%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,066,540.99	94.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,126,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRK8	NATIONSTARMORTGAGE	32	\$3,107,053.03	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,107,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRL6	NATIONSTARMORTGAGE	12	\$1,198,415.58	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,198,415.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRM4	NATIONSTARMORTGAGE	10	\$1,187,180.43	91.05%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$116,685.36	8.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,303,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRN2	NATIONSTARMORTGAGE	16	\$1,890,204.21	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,890,204.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRP7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,042.78	11.58%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00	10.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$115,766.11	11.35%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$673,996.66	66.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,019,805.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRQ5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,100.00	5.57%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$140,580.59	5.98%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$126,163.87	5.36%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$139,807.11	5.94%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,814,127.50	77.15%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,351,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRR3		NATIONSTARMORTGAGE	24	\$3,269,811.54	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,269,811.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRS1		NATIONSTARMORTGAGE	8	\$1,067,300.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,067,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRT9		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$332,588.87	14.63%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$164,000.00	7.22%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,446,672.76	63.66%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$165,988.36	7.3%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$163,400.00	7.19%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,272,649.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRU6		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$156,964.52	6.42%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$163,779.09	6.7%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$2,123,350.00	86.88%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,444,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRV4		NATIONSTARMORTGAGE	24	\$3,910,586.81	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,910,586.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRW2		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$177,525.46	5.28%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$2,440,134.59	72.58%	0	\$0.00
		POLARIS HOME FUNDING CORP	3	\$548,133.45	16.3%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$196,087.32	5.84%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,361,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRX0		NATIONSTARMORTGAGE	14	\$2,634,785.00	93.22%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$191,515.92	6.78%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,826,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRY8		NATIONSTARMORTGAGE	5	\$1,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRZ5		NATIONSTARMORTGAGE	5	\$1,158,800.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,158,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBS27		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$117,423.00	2.78%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$116,500.00	2.76%	0	\$0.00



		NATIONSTARMORTGAGE	34	\$3,990,855.66	94.46%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,224,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBS35		ALLEN TATE MORTGAGE SERVICES, INC	1	\$125,545.08	4.36%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$128,875.27	4.47%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$406,740.89	14.12%	0	\$0.00
		LOAN SIMPLE, INC	1	\$129,500.00	4.5%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$130,000.00	4.51%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,959,472.00	68.04%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,880,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBS43		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$148,945.09	4.28%	0	\$0.00
		NATIONSTARMORTGAGE	24	\$3,331,653.77	95.72%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,480,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBS50		NATIONSTARMORTGAGE	27	\$3,766,227.97	96.59%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$133,000.00	3.41%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,899,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBS68		NATIONSTARMORTGAGE	37	\$4,914,679.73	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,914,679.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBS76		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,730.56	5.09%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,221.99	4.84%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$161,600.00	4.71%	0	\$0.00
		LOAN SIMPLE, INC	2	\$309,500.00	9.01%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$173,750.00	5.06%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,448,274.54	71.29%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,434,077.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBS84		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$316,893.45	6.35%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$168,365.35	3.37%	0	\$0.00
		NATIONSTARMORTGAGE	26	\$4,195,098.54	84.01%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$158,412.00	3.17%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$154,800.00	3.1%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,993,569.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBS92			1	\$165,593.65	2.09%	0	\$0.00

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		HOME COMMUNITY MORTGAGE, LLC - HCM					
		NATIONSTARMORTGAGE	48	\$7,752,877.91	97.91%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,918,471.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSA9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,412.57	3.9%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,295.84	4.07%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$1,541,711.46	86.7%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$49,790.52	2.8%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$45,000.00	2.53%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,778,210.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSB7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,489.34	1.34%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$50,000.00	1.13%	0	\$0.00
		NATIONSTARMORTGAGE	59	\$4,180,892.48	94.26%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$57,600.00	1.3%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$38,000.00	0.86%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$49,584.63	1.11%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,435,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSC5		AMERISAVE MORTGAGE CORPORATION	1	\$99,700.71	6.7%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$62,323.28	4.19%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$75,000.00	5.04%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$106,000.00	7.12%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,144,977.05	76.95%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,488,001.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSD3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,589.59	2.66%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$98,854.11	2.75%	0	\$0.00
		NATIONSTARMORTGAGE	34	\$3,292,334.85	91.59%	0	\$0.00
		PERL MORTGAGE, INC	1	\$107,781.35	3%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,594,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSE1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,284.58	1.29%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,104.53	1.53%	0	\$0.00
			1	\$91,194.30	1.28%	0	\$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
		NATIONSTARMORTGAGE	68	\$6,624,007.47	92.94%	0	\$0.00
		PERL MORTGAGE, INC	1	\$103,075.11	1.45%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$107,570.04	1.51%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,127,236.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSF8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,195.54	6.52%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$125,000.00	6.95%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,431,736.45	79.66%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$123,464.52	6.87%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,797,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSG6		NATIONSTARMORTGAGE	18	\$2,104,475.37	94.73%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$116,967.85	5.27%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,221,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSH4		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,505.67	4.41%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$125,000.00	3.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$140,000.00	4.33%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,000.00	4.02%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$150,000.00	4.64%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$133,808.93	4.14%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,000.00	3.71%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,857,986.44	57.48%	0	\$0.00
		NTFN, INC	1	\$146,000.00	4.52%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$150,000.00	4.64%	0	\$0.00
		PERL MORTGAGE, INC	1	\$137,363.89	4.24%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,232,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSJ0		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$276,411.45	4.72%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$146,414.05	2.5%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$138,721.97	2.37%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$273,000.00	4.66%	0	\$0.00
		NATIONSTARMORTGAGE	36	\$4,887,253.99	83.43%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$136,426.03	2.32%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,858,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBSK7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,699.11	4.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$150,000.00	4.72%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,749,981.06	86.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,211.12	4.54%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,174,891.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSL5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,305.92	2.19%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$342,275.21	4.58%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$161,307.44	2.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$150,360.95	2.01%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$160,000.00	2.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$172,726.72	2.31%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$333,095.40	4.46%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$481,958.45	6.45%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$5,344,011.09	71.55%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$160,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,469,041.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSN1	NATIONSTARMORTGAGE	9	\$1,999,856.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,999,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSP6	CALATLANTIC MORTGAGE, INC	3	\$808,770.66	13.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$721,040.26	11.68%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$3,719,678.02	60.24%	0	\$0.00
	SHEA MORTGAGE INC	3	\$786,065.09	12.73%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$139,280.46	2.25%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,174,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSQ4	CALATLANTIC MORTGAGE, INC	2	\$695,653.22	11.3%	0	\$0.00
	FIRST BANK	1	\$267,516.46	4.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,713.98	6.75%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$415,741.91	6.75%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$4,360,605.86	70.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$6,155,231.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSR2	NATIONSTARMORTGAGE	2	\$666,310.69	100%	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$666,310.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSS0		NATIONSTARMORTGAGE	54	\$3,951,562.04	98.23%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$71,151.83	1.77%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,022,713.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBST8		NATIONSTARMORTGAGE	18	\$1,352,777.56	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,352,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSU5		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$80,496.01	7.95%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$829,200.00	81.91%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$102,600.00	10.14%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,012,296.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSV3		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$170,931.64	10.91%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$1,395,650.00	89.09%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,566,581.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSW1		NATIONSTARMORTGAGE	41	\$3,995,929.59	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,995,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSX9		NATIONSTARMORTGAGE	36	\$3,450,827.96	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,450,827.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSY7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$114,822.94	10.86%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$703,128.25	66.47%	0	\$0.00
		POLARIS HOME FUNDING CORP	2	\$239,800.00	22.67%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,057,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSZ4		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,399.54	7.67%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$119,830.92	7.77%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$123,412.93	8%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,056,700.00	68.47%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$124,875.00	8.09%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,543,218.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTA8		CALATLANTIC MORTGAGE, INC	1	\$180,220.00	4.25%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,200.00	4.32%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$179,677.00	4.24%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$187,332.00	4.42%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$3,312,802.86	78.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$197,600.00	4.65%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,240,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTB6	CBC NATIONAL BANK	1	\$188,000.00	3.44%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,280,699.43	96.56%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,468,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTC4	NATIONSTARMORTGAGE	6	\$1,103,982.05	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,103,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTD2	NATIONSTARMORTGAGE	11	\$3,049,894.91	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,049,894.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTE0	MB FINANCIAL BANK	14	\$2,302,138.92	82.84%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$308,010.49	11.08%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$168,800.00	6.08%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,778,949.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTF7	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$175,496.77	7.28%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$194,220.00	8.06%	0	\$0.00
	MB FINANCIAL BANK	11	\$2,039,488.86	84.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,409,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTG5	BARTON CREEK LENDING GROUP LLC	1	\$51,800.00	3.34%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$79,887.28	5.14%	0	\$0.00
	MB FINANCIAL BANK	22	\$1,421,085.55	91.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,552,772.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTH3	MB FINANCIAL BANK	23	\$6,489,875.56	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,489,875.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTJ9	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$100,000.00	5.82%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$95,873.58	5.58%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$106,897.51	6.22%	0	\$0.00
	MB FINANCIAL BANK	13	\$1,315,678.60	76.51%	0	\$0.00

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		TOP ONE MORTGAGE L.L.C	1	\$101,134.64	5.87%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,719,584.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTK6		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$113,853.26	7.72%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$110,500.00	7.49%	0	\$0.00
		GB MORTGAGE, INC	1	\$133,600.00	9.06%	0	\$0.00
		MB FINANCIAL BANK	7	\$872,742.64	59.19%	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$111,852.51	7.59%	0	\$0.00
		SMI LENDING, INC	1	\$132,000.00	8.95%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,474,548.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTL4		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$158,500.00	8.12%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$161,791.47	8.29%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$158,600.00	8.12%	0	\$0.00
		MB FINANCIAL BANK	8	\$1,308,622.37	67.02%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$165,000.00	8.45%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,952,513.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTM2		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$66,416.33	4.09%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$74,898.44	4.61%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$58,328.19	3.59%	0	\$0.00
		MB FINANCIAL BANK	24	\$1,148,011.45	70.71%	0	\$0.00
		PREMIER LENDING, LLC	1	\$80,000.00	4.93%	0	\$0.00
		SMI LENDING, INC	1	\$52,970.15	3.26%	0	\$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$67,906.31	4.18%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$75,105.39	4.63%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,623,636.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTN0		AMERICAN CHARTERED BANK	1	\$299,384.19	0.42%	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC	3	\$988,150.00	1.38%	0	\$0.00
		ANN ARBOR STATE BANK	1	\$416,357.96	0.58%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$337,080.20	0.47%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$200,000.00	0.28%	0	\$0.00
		CAPITAL COMMUNITY BANK	1	\$200,000.00	0.28%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$375,408.26	0.53%	0	\$0.00
			1	\$326,000.00	0.46%	0	\$0.00

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE					
	EASY MORTGAGE, INC	1	\$250,713.39	0.35%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$299,538.10	0.42%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,140,685.63	1.6%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$849,568.89	1.19%	0	\$0.00
	GET A RATE LLC	1	\$370,300.00	0.52%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	4	\$1,600,213.45	2.24%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	3	\$748,011.53	1.05%	0	\$0.00
	MB FINANCIAL BANK	175	\$57,715,361.48	80.82%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$154,963.81	0.22%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$299,067.82	0.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$525,000.00	0.74%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$412,963.19	0.58%	0	\$0.00
	OPTION FUNDING, INC	1	\$579,000.00	0.81%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$312,762.70	0.44%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$360,000.00	0.5%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	3	\$822,210.33	1.15%	0	\$0.00
	SMI LENDING, INC	1	\$326,593.38	0.46%	0	\$0.00
	SPEC HOME LOANS	1	\$417,000.00	0.58%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$334,468.81	0.47%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$417,000.00	0.58%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$332,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$71,409,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTP5	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$298,821.37	3.8%	0	\$0.00
	MB FINANCIAL BANK	20	\$6,064,433.09	77.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	5.3%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$247,500.00	3.15%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$210,902.42	2.68%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$327,537.85	4.16%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$301,500.00	3.83%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,867,694.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTQ3	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	1	\$295,868.66	5.44%	0	\$0.00



	COMPANY					
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$201,334.52	3.7%	0	\$0.00
	C&T MORTGAGE, INC	1	\$251,668.15	4.63%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$198,000.00	3.64%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$299,250.00	5.5%	0	\$0.00
	MB FINANCIAL BANK	11	\$3,027,790.27	55.7%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$187,500.00	3.45%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$386,178.31	7.1%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$179,768.30	3.31%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$408,750.00	7.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,436,108.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTR1	ANN ARBOR STATE BANK	1	\$196,000.00	0.96%	0	\$0.00
	C&T MORTGAGE, INC	1	\$350,900.64	1.72%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$304,967.12	1.5%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$325,000.00	1.59%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$410,166.59	2.01%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$297,171.67	1.46%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$300,000.00	1.47%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$202,295.75	0.99%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$635,100.79	3.11%	0	\$0.00
	MB FINANCIAL BANK	51	\$13,458,461.21	65.98%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$471,244.92	2.31%	0	\$0.00
	MORTGAGE 2000 INC	1	\$410,982.79	2.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	2.04%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$347,232.30	1.7%	0	\$0.00
	PRIME HOME LOANS, INC	4	\$893,549.97	4.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$378,292.07	1.85%	0	\$0.00
	SPEC HOME LOANS	2	\$740,553.75	3.63%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$259,800.00	1.29%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,398,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTS9	MB FINANCIAL BANK	3	\$944,289.59	78.02%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$265,987.42	21.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,210,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBTT7	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$128,000.00	10.23%	0	\$0.00
	MB FINANCIAL BANK	8	\$1,123,071.58	89.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,251,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTU4	MB FINANCIAL BANK	21	\$1,593,971.44	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,593,971.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTV2	MB FINANCIAL BANK	6	\$1,563,706.52	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,563,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTW0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$169,372.81	8.46%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$149,358.74	7.46%	0	\$0.00
	MB FINANCIAL BANK	13	\$1,540,361.71	76.95%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$142,625.00	7.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,001,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTX8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$609,000.00	1.37%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$215,000.00	0.48%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$346,750.00	0.78%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00
	C&R MORTGAGE CORPORATION	4	\$1,319,688.58	2.96%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$272,379.97	0.61%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$631,200.00	1.41%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,515,400.00	5.64%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$406,125.00	0.91%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$190,000.00	0.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$234,000.00	0.52%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$320,000.00	0.72%	0	\$0.00
	GET A RATE LLC	1	\$385,000.00	0.86%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$555,500.00	1.25%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$199,920.00	0.45%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$402,500.00	0.9%	0	\$0.00
		1	\$284,000.00	0.64%	0	\$0.00

	INTERMOUNTAIN MORTGAGE COMPANY, INC					
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	3	\$1,223,975.00	2.74%	0	\$0.00
	MB FINANCIAL BANK	87	\$29,008,686.80	65.03%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$220,500.00	0.49%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$350,000.00	0.78%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.93%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$980,386.00	2.2%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$382,500.00	0.86%	0	\$0.00
	OPTION FUNDING, INC	1	\$414,888.78	0.93%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$495,200.00	1.11%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$293,600.00	0.66%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$454,230.00	1.02%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$441,102.00	0.99%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$206,220.00	0.47%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$44,608,752.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTY6	DESIGN MORTGAGE GROUP INC	1	\$294,500.00	21.35%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$427,500.00	31%	0	\$0.00
	MB FINANCIAL BANK	3	\$657,100.00	47.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,379,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWJ5	EMBRACE HOME LOANS, INC	20	\$5,852,463.85	87.37%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$845,858.38	12.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,698,322.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWK2	EMBRACE HOME LOANS, INC	22	\$1,381,594.01	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,381,594.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWL0	EMBRACE HOME LOANS, INC	12	\$1,180,994.99	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,180,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWM8	EMBRACE HOME LOANS, INC	15	\$1,220,813.77	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,220,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWN6	EMBRACE HOME LOANS, INC	9	\$1,066,607.44	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,066,607.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBWP1	EMBRACE HOME LOANS, INC	7	\$1,070,365.14	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,070,365.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWQ9	EMBRACE HOME LOANS, INC	4	\$1,468,954.58	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,468,954.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBX21	ALAMEDA MORTGAGE CORPORATION	1	\$266,865.78	3.34%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$7,055,571.95	88.42%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$219,068.93	2.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$189,000.00	2.37%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$248,931.23	3.12%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,979,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBX39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,275.81	1.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,000.00	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$45,600.00	0.85%	0	\$0.00
	DITECH FINANCIAL LLC	81	\$5,056,044.15	93.73%	0	\$0.00
	EQUITY BANK	1	\$22,413.16	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	1.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$50,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,394,333.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBX47	BANK OF NORTH CAROLINA	1	\$102,144.34	2.44%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$3,886,314.37	92.87%	0	\$0.00
	EQUITY BANK	1	\$88,800.00	2.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,565.60	2.57%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,184,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBX54	DITECH FINANCIAL LLC	20	\$2,372,104.03	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,372,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBX62	DITECH FINANCIAL LLC	23	\$3,160,707.92	95.73%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$141,000.00	4.27%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,301,707.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBX70	AEM LOAN	1	\$159,000.00	8.14%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,795,135.59	91.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,954,135.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBX88		DITECH FINANCIAL LLC	13	\$3,307,759.38	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,307,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBX96		AEM LOAN	2	\$986,981.45	11.09%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$375,000.00	4.21%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$618,473.00	6.95%	0	\$0.00
		DITECH FINANCIAL LLC	12	\$2,550,092.38	28.66%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$246,566.99	2.77%	0	\$0.00
		GOOGAIN INC	4	\$2,101,104.50	23.61%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$399,342.50	4.49%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$223,615.61	2.51%	0	\$0.00
		M&T BANK	1	\$458,000.00	5.15%	0	\$0.00
		MEGASTAR FINANCIAL CORP	2	\$596,900.00	6.71%	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$129,500.00	1.46%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$212,000.00	2.39%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,897,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXH8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	39	\$5,073,144.03	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,073,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXJ4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,193,261.35	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,193,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXU9		A+ MORTGAGE SERVICES, INC	1	\$244,000.00	1.44%	0	\$0.00
		AEM LOAN	1	\$550,539.14	3.24%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$145,500.00	0.86%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$304,266.99	1.79%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$500,508.25	2.95%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$141,872.17	0.84%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,706,754.68	15.95%	0	\$0.00
		BANK OF ANN ARBOR	1	\$194,132.25	1.14%	0	\$0.00
		BLUE HILLS BANK	1	\$223,988.73	1.32%	0	\$0.00
		COLUMBIA STATE BANK	1	\$415,181.08	2.45%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$1,729,846.02	10.19%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$181,588.32	1.07%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	4	\$1,263,396.85	7.44%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$561,029.78	3.31%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$135,400.81	0.8%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$254,374.31	1.5%	0	\$0.00
	LAKE ELMO BANK	1	\$149,332.50	0.88%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$615,720.12	3.63%	0	\$0.00
	LENDA, INC	1	\$388,264.50	2.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,660.66	0.71%	0	\$0.00
	MARK1 REAL ESTATE, INC	1	\$415,144.34	2.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$259,662.41	1.53%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$306,629.40	1.81%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$51,770.90	0.31%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,370.76	0.82%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$172,436.31	1.02%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$746,608.29	4.4%	0	\$0.00
	ONYX LENDING, LLC	1	\$124,947.07	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,393,808.46	8.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$119,775.26	0.71%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$548,121.07	3.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$261,044.79	1.54%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$142,000.00	0.84%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$190,000.00	1.12%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$370,141.63	2.18%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$133,403.70	0.79%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$202,603.42	1.19%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$217,546.92	1.28%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$351,307.39	2.03%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,972,679.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXV7	AMERIFIRST FINANCIAL, INC	1	\$71,285.63	0.82%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$78,000.00	0.89%	0	\$0.00
	BANK OF ANN ARBOR	1	\$46,000.00	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$56,717.94	0.65%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$60,943.61	0.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$59,630.00	0.68%	0	\$0.00

	DITECH FINANCIAL LLC	125	\$8,193,274.85	93.91%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$76,000.00	0.87%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$58,670.00	0.67%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$23,812.40	0.28%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,724,334.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXW5	ALPHA MORTGAGE CORPORATION	1	\$99,568.16	1.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,507.34	1.46%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$95,000.00	1.38%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$6,512,883.52	94.47%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$86,375.38	1.25%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,894,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXX3	BANKERS MORTGAGE CORPORATION	1	\$123,469.89	2.65%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$4,046,571.64	86.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,492.14	2.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$124,950.00	2.68%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$122,000.00	2.62%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$118,750.00	2.55%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,655,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXY1	ACCUNET MORTGAGE LLC	1	\$125,650.00	1.52%	0	\$0.00
	AEM LOAN	1	\$131,000.00	1.59%	0	\$0.00
	BANK OF ENGLAND	1	\$127,458.28	1.54%	0	\$0.00
	COLUMBIA STATE BANK	2	\$282,292.95	3.42%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$132,000.00	1.6%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$6,927,447.86	83.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,447.25	1.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$129,449.82	1.57%	0	\$0.00
	RMS & ASSOCIATES	1	\$147,000.00	1.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	1.56%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,259,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXZ8	AMBECK MORTGAGE ASSOCIATES	1	\$156,000.00	2.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$323,000.00	5.25%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,887,251.25	79.38%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$153,000.00	2.48%	0	\$0.00

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	GEORGE MASON MORTGAGE, LLC	1	\$158,643.74	2.58%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$166,800.00	2.71%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$150,100.00	2.44%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$162,296.11	2.63%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,157,091.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYA2	ACADEMY MORTGAGE CORPORATION	6	\$2,104,155.56	14.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$625,500.00	4.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$324,000.00	2.17%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$341,000.00	2.29%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$207,472.97	1.39%	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	2.8%	0	\$0.00
	CATALYST LENDING, INC	2	\$479,000.00	3.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$366,396.75	2.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.8%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	2.8%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$3,771,127.71	25.29%	0	\$0.00
	ESSEX BANK	1	\$320,000.00	2.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,678.31	1.34%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$258,359.12	1.73%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$832,800.00	5.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,678.95	1.37%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$408,000.00	2.74%	0	\$0.00
	PERL MORTGAGE, INC	1	\$243,000.00	1.63%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$350,250.00	2.35%	0	\$0.00
	PREMIER LENDING, INC	1	\$467,000.00	3.13%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$125,000.00	0.84%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$397,000.00	2.66%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$392,000.00	2.63%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$411,337.31	2.76%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$221,543.08	1.49%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$264,000.00	1.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$350,100.00	2.32%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,913,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYB0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$298,729.13	4.02%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$553,000.00	7.45%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$260,000.00	3.5%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$300,000.00	4.04%	0	\$0.00
	BERKSHIRE BANK	1	\$232,000.00	3.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$321,504.22	4.33%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$908,750.00	12.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$103,500.00	1.39%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$224,645.90	3.03%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$511,000.00	6.88%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$578,000.00	7.79%	0	\$0.00
	GOOGAIN INC	1	\$471,550.00	6.35%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$746,600.00	10.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$239,920.00	3.23%	0	\$0.00
	NTFN, INC	1	\$184,350.00	2.48%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$405,000.00	5.46%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$306,500.00	4.13%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$360,444.17	4.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	5.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,422,493.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYC8	ACADEMY MORTGAGE CORPORATION	3	\$990,794.02	22.37%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$245,200.00	5.54%	0	\$0.00
	CF BANK	1	\$298,484.42	6.74%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$391,355.66	8.83%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$430,608.37	9.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	2.89%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,253.26	9.4%	0	\$0.00
	GOOGAIN INC	1	\$621,000.00	14.02%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	9.41%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,089.73	3.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$226,500.00	5.11%	0	\$0.00
	YADKIN BANK	1	\$115,414.06	2.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,429,699.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYD6	ACCUNET MORTGAGE LLC	2	\$464,800.00	1.2%	0	\$0.00
	AEM LOAN	5	\$1,661,337.44	4.28%	0	\$0.00

	AFI FINANCIAL INC	1	\$282,100.00	0.73%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$263,920.00	0.68%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$127,000.00	0.33%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$317,000.00	0.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$985,450.00	2.54%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,019,741.66	5.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,697,493.53	6.95%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.51%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$275,000.00	0.71%	0	\$0.00
	BANK OF ANN ARBOR	4	\$768,437.65	1.98%	0	\$0.00
	BANK OF ENGLAND	3	\$347,000.00	0.89%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$528,000.00	1.36%	0	\$0.00
	BERKSHIRE BANK	1	\$188,158.94	0.48%	0	\$0.00
	BRIGHTEN LENDING	3	\$835,050.00	2.15%	0	\$0.00
	COLUMBIA STATE BANK	2	\$632,006.78	1.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$328,475.38	0.85%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$6,567,220.21	16.91%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$277,957.56	0.72%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$74,400.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$354,913.56	0.91%	0	\$0.00
	FRONTIER BANK	2	\$285,941.43	0.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$644,607.68	1.66%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$103,000.00	0.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$137,500.00	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,500.00	0.35%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$154,317.10	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$160,888.02	0.41%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$527,119.07	1.36%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$907,226.86	2.34%	0	\$0.00
	INTERCAP LENDING INC	1	\$444,300.00	1.14%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$320,500.00	0.83%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$210,500.00	0.54%	0	\$0.00

	LAKE ELMO BANK	1	\$204,400.00	0.53%	0	\$0.00
	LAKELAND BANK	1	\$100,000.00	0.26%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	6	\$2,169,207.26	5.59%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$417,000.00	1.07%	0	\$0.00
	MERIDIAN BANK	1	\$315,188.01	0.81%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$716,750.00	1.85%	0	\$0.00
	MORTGAGE 2000, INC	1	\$273,788.40	0.71%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$73,100.00	0.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,474.27	0.51%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$770,396.13	1.98%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$136,400.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$1,855,149.49	4.78%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$152,910.00	0.39%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$121,600.00	0.31%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$463,264.87	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$234,949.80	0.61%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$146,000.00	0.38%	0	\$0.00
	RMS & ASSOCIATES	1	\$160,500.00	0.41%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$274,232.50	0.71%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$179,206.95	0.46%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,081,200.00	2.78%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$207,065.14	0.53%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,093,993.33	2.82%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$117,000.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$170,000.00	0.44%	0	\$0.00
	TUCKER MORTGAGE, LLC	12	\$2,339,612.60	5.99%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$38,834,251.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYE4	AMERICAN FINANCING CORPORATION	1	\$176,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,000.00	1.28%	0	\$0.00
	DITECH FINANCIAL LLC	73	\$17,250,947.68	88.35%	0	\$0.00

	E&S FINANCIAL GROUP, INC	1	\$248,941.96	1.27%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$493,963.81	2.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$446,216.46	2.29%	0	\$0.00
	RMS & ASSOCIATES	1	\$211,200.00	1.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$179,245.88	0.92%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$268,871.88	1.38%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,525,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYF1	ALPHA MORTGAGE CORPORATION	1	\$150,300.00	4.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,500.00	4.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$313,712.46	8.41%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$159,611.00	4.28%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$158,261.27	4.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$159,814.22	4.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,558.69	4.38%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$817,975.70	21.92%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$172,757.00	4.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	4.29%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$335,992.56	9%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,175.00	4.61%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$159,753.65	4.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,050.00	4.29%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$158,983.00	4.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$161,751.35	4.33%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$164,556.00	4.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,731,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYG9	AEM LOAN	1	\$146,500.00	4.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$148,200.00	4.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$126,000.00	3.5%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,217,983.69	61.65%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$291,220.00	8.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$144,500.00	4.02%	0	\$0.00
	PREMIER LENDING, INC	1	\$127,200.00	3.54%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$137,610.00	3.82%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$128,000.00	3.56%	0	\$0.00

		TOWNSTONE FINANCIAL, INC	1	\$130,625.00	3.63%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,597,838.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYH7		AMBECK MORTGAGE ASSOCIATES	1	\$158,400.00	1.94%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$169,760.48	2.08%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,517.51	2.06%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,196.16	1.92%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$160,000.00	1.96%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$164,154.52	2.01%	0	\$0.00
		DITECH FINANCIAL LLC	33	\$5,406,828.15	66.15%	0	\$0.00
		FFC MORTGAGE CORP	1	\$172,000.00	2.1%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$162,925.00	1.99%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$167,757.94	2.05%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$162,176.26	1.98%	0	\$0.00
		MONARCH BANK	2	\$334,175.01	4.09%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$156,696.42	1.92%	0	\$0.00
		NFM, INC	1	\$155,200.00	1.9%	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$152,000.00	1.86%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$173,500.00	2.12%	0	\$0.00
		SOUTH CENTRAL BANK, N.A	1	\$152,700.00	1.87%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,173,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYJ3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	2.05%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,327.76	2.25%	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$192,728.07	2.19%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$190,000.00	2.16%	0	\$0.00
		COLUMBIA STATE BANK	1	\$187,667.13	2.14%	0	\$0.00
		COMMERCIAL BANK	1	\$178,742.10	2.03%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$5,947,832.16	67.67%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$191,920.00	2.18%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$195,218.32	2.22%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,900.00	2.05%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$381,065.99	4.34%	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$193,726.66	2.2%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$180,251.32	2.05%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$194,320.00	2.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$198,713.27	2.26%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,789,412.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYK0	1ST FINANCIAL, INC	1	\$229,033.02	0.98%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$241,350.00	1.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$274,829.30	1.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$358,000.00	1.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,932.63	0.96%	0	\$0.00
	CATALYST LENDING, INC	1	\$257,145.23	1.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$359,600.00	1.54%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$220,000.00	0.94%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$266,000.00	1.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$352,000.00	1.51%	0	\$0.00
	DITECH FINANCIAL LLC	50	\$13,624,895.58	58.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$410,300.00	1.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$203,219.63	0.87%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$240,000.00	1.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$216,000.00	0.93%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$269,285.69	1.15%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$511,678.03	2.19%	0	\$0.00
	LEGACYTEXAS BANK	1	\$244,600.07	1.05%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$239,669.34	1.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$204,388.02	0.88%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,590.91	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$563,422.68	2.42%	0	\$0.00
	SAGE BANK	1	\$341,100.00	1.46%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$368,000.00	1.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$602,320.55	2.58%	0	\$0.00
	UNITY BANK	1	\$271,625.25	1.16%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$475,000.00	2.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$237,600.00	1.02%	0	\$0.00

	VENTA FINANCIAL GROUP, INC	1	\$322,564.91	1.38%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$412,418.09	1.77%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$343,526.06	1.47%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$212,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,319,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYL8	1ST FINANCIAL, INC	1	\$283,100.00	0.97%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$338,703.39	1.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$242,066.04	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,750.00	0.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,696.92	0.77%	0	\$0.00
	APEX HOME LOANS, INC	1	\$361,950.00	1.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,678.75	0.78%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,560,279.54	5.34%	0	\$0.00
	COLUMBIA STATE BANK	1	\$236,673.48	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$299,250.00	1.02%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$12,442,107.27	42.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$833,425.49	2.85%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$619,473.65	2.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$371,487.48	1.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$492,165.03	1.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.43%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$208,712.06	0.71%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$762,731.74	2.61%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$307,500.00	1.05%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$559,228.47	1.91%	0	\$0.00
	LOAN SIMPLE, INC	1	\$215,622.52	0.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$424,248.10	1.45%	0	\$0.00
	MERIDIAN BANK	1	\$315,250.00	1.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$392,320.83	1.34%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$319,500.00	1.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$647,458.85	2.22%	0	\$0.00
	NEEDHAM BANK	1	\$381,361.90	1.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$331,796.84	1.14%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$811,394.96	2.78%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$202,221.01	0.69%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$671,986.68	2.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$276,127.55	0.94%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$334,538.46	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$723,464.15	2.48%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$214,803.65	0.74%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$217,200.34	0.74%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$301,175.05	1.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$579,285.77	1.98%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$406,700.00	1.39%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$416,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$29,222,435.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYM6	1ST FINANCIAL, INC	1	\$104,655.62	1.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,356.00	1.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	1.36%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$104,858.56	1.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,735.00	1.53%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$85,384.83	1.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$207,070.86	2.96%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$5,116,772.07	73.17%	0	\$0.00
	HOWARD BANK	1	\$100,000.00	1.43%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$94,874.90	1.36%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$100,000.00	1.43%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$87,500.00	1.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$96,050.00	1.37%	0	\$0.00
	MERIDIAN BANK	1	\$85,500.00	1.22%	0	\$0.00
	MONARCH BANK	1	\$103,124.54	1.47%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,500.00	1.44%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,400.00	1.46%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$99,645.84	1.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$94,372.71	1.36%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,992,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYN4	CORNERSTONE MORTGAGE, INC	2	\$653,960.81	4.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$387,500.56	2.74%	0	\$0.00



	DITECH FINANCIAL LLC	34	\$9,118,741.54	64.53%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$274,400.00	1.94%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$256,369.56	1.81%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$213,600.00	1.51%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$391,291.14	2.77%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$624,694.84	4.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	2.95%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$200,600.00	1.42%	0	\$0.00
	RMS & ASSOCIATES	1	\$317,184.00	2.24%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$302,955.00	2.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$341,525.00	2.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$384,000.00	2.72%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$246,160.00	1.76%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,129,982.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYP9	DITECH FINANCIAL LLC	4	\$984,087.30	75.77%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$314,660.46	24.23%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,298,747.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2G2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,539,467.70	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,539,467.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2H0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$2,463,284.90	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,463,284.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2J6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,689,988.97	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,689,988.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2K3	BANK OF THE JAMES INC	1	\$243,213.98	5.98%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$154,739.66	3.81%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,877.25	1.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$298,718.75	7.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,160.05	12.28%	0	\$0.00
		1	\$294,682.48	7.25%	0	\$0.00

	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$338,831.64	8.33%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$399,298.76	9.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$223,623.77	5.5%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$93,842.12	2.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$327,424.98	8.05%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$238,161.02	5.86%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$335,459.56	8.25%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$141,988.37	3.49%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$398,595.84	9.8%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,065,618.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2L1	ACADEMY MORTGAGE CORPORATION	1	\$192,378.25	1.69%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$284,541.59	2.49%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$379,375.39	3.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$522,113.00	4.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,314.56	3.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$373,857.34	3.28%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,962.22	2.64%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$199,678.31	1.75%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$401,709.47	3.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,891,570.11	25.33%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY	1	\$253,573.39	2.22%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$549,189.74	4.81%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$271,085.11	2.37%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	1	\$361,628.37	3.17%	0	\$0.00

	CORPORAT					
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$303,521.57	2.66%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$154,739.66	1.36%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$414,893.33	3.63%	0	\$0.00
	SOUTHEAST BANK	1	\$249,597.89	2.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,263,503.19	11.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$241,593.54	2.12%	0	\$0.00
	SWEETWATER MORTGAGE COMPANY	1	\$188,496.32	1.65%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$381,240.85	3.34%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$345,438.49	3.03%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$249,589.06	2.19%	0	\$0.00
	WALLICK AND VOLK INC	1	\$224,630.16	1.95%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,415,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6R4	SUN WEST MORTGAGE COMPANY, INC	3	\$1,025,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6U7	C & R MORTGAGE CORPORATION (ND-CORR)	1	\$223,655.11	5.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	15	\$4,099,170.00	94.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,322,825.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6V5	NAVY FEDERAL CREDIT UNION	29	\$1,803,128.29	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,803,128.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6W3	NAVY FEDERAL CREDIT UNION	13	\$2,060,611.48	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,060,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6X1	NAVY FEDERAL CREDIT UNION	9	\$1,060,079.27	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,079.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6Y9	NAVY FEDERAL CREDIT UNION	11	\$2,700,910.75	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,700,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6Z6	NAVY FEDERAL CREDIT UNION	18	\$2,445,682.24	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,445,682.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FC7A0	NAVY FEDERAL CREDIT UNION	62	\$16,619,436.89	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,619,436.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7B8	NAVY FEDERAL CREDIT UNION	16	\$4,343,923.02	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,343,923.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7C6	NAVY FEDERAL CREDIT UNION	7	\$1,171,752.10	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,171,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7D4	NAVY FEDERAL CREDIT UNION	8	\$1,563,549.06	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,563,549.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7E2	NAVY FEDERAL CREDIT UNION	12	\$1,270,303.31	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,270,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7F9	NAVY FEDERAL CREDIT UNION	7	\$1,050,427.75	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,050,427.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBQ0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$215,804.62	2.43%	0	\$0.00
	ANCHOR BANK FSB	9	\$887,589.94	9.98%	0	\$0.00
	BANK FIRST NATIONAL	1	\$71,676.58	0.81%	0	\$0.00
	BANK MUTUAL	1	\$197,065.65	2.22%	0	\$0.00
	BAYLAKE BANK	1	\$67,267.87	0.76%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$129,604.83	1.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$160,050.00	1.8%	0	\$0.00
	COULEE BANK	1	\$61,195.63	0.69%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$193,604.63	2.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$72,095.98	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$261,038.36	2.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,300.00	0.98%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	5	\$643,891.12	7.24%	0	\$0.00
	FIRST NATIONAL BANK OF RIVER FALLS	1	\$150,837.17	1.7%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$54,913.20	0.62%	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$510,100.27	5.73%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$252,300.72	2.84%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,524.15	1.76%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$279,441.79	3.14%	0	\$0.00
	IXONIA BANK	2	\$242,949.44	2.73%	0	\$0.00
	JOHNSON BANK	2	\$197,068.11	2.22%	0	\$0.00
		2	\$313,729.18	3.53%	0	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION					
	MOUND CITY BANK	1	\$96,863.33	1.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$82,960.29	0.93%	0	\$0.00
	NICOLET NATIONAL BANK	7	\$754,545.06	8.48%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$258,822.77	2.91%	0	\$0.00
	PEOPLES BANK	2	\$227,870.98	2.56%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$99,766.04	1.12%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$77,490.66	0.87%	0	\$0.00
	PIONEER BANK	2	\$144,517.44	1.62%	0	\$0.00
	RIVER VALLEY BANK	1	\$126,886.92	1.43%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$66,833.57	0.75%	0	\$0.00
	STATE BANK OF CHILTON	1	\$70,296.50	0.79%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$424,636.39	4.77%	0	\$0.00
	TRI CITY NATIONAL BANK	2	\$205,633.29	2.31%	0	\$0.00
	UNITED BANK	2	\$252,335.29	2.84%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$200,720.38	2.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$472,533.86	5.31%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$125,918.31	1.4%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$8,894,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBR8	ACCUNET MORTGAGE LLC	1	\$121,200.00	1.66%	0	\$0.00
	ANCHOR BANK FSB	1	\$106,535.71	1.46%	0	\$0.00
	BANK FIRST NATIONAL	4	\$336,720.52	4.61%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$336,868.77	4.61%	0	\$0.00
	CALUMET COUNTY BANK	1	\$76,563.14	1.05%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$151,087.01	2.07%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$178,174.44	2.44%	0	\$0.00
	DENMARK STATE BANK	1	\$125,806.00	1.72%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$85,468.20	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$786,737.44	10.76%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$303,731.64	4.15%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$423,498.40	5.79%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$312,753.57	4.28%	0	\$0.00
	NORTH SHORE BANK FSB	5	\$611,119.50	8.36%	0	\$0.00
	PEOPLES BANK	1	\$102,591.64	1.4%	0	\$0.00
	PIONEER BANK	1	\$189,150.00	2.59%	0	\$0.00
	RIVER VALLEY BANK	1	\$82,672.51	1.13%	0	\$0.00
	SIMPLICITY CREDIT UNION	7	\$748,881.64	10.24%	0	\$0.00
	STERLING BANK	1	\$103,836.32	1.42%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$590,875.75	8.08%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$52,682.01	0.72%	0	\$0.00
	UNITEDONE CREDIT UNION	4	\$308,597.70	4.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$337,379.75	4.61%	0	\$0.00

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	VERVE, A CREDIT UNION	1	\$95,820.14	1.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$273,178.74	3.74%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$179,889.21	2.46%	0	\$0.00
	WOODTRUST BANK NA	3	\$288,953.99	3.95%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,310,773.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBS6	ANCHOR BANK FSB	1	\$115,051.83	4.15%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$211,056.64	7.61%	0	\$0.00
	CALUMET COUNTY BANK	2	\$222,099.75	8.01%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$154,966.24	5.59%	0	\$0.00
	DENMARK STATE BANK	1	\$103,790.00	3.74%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$44,479.23	1.6%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$177,731.90	6.41%	0	\$0.00
	JOHNSON BANK	1	\$83,374.24	3.01%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$74,433.02	2.68%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$120,935.00	4.36%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$64,407.85	2.32%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$128,815.69	4.64%	0	\$0.00
	RIVER VALLEY BANK	2	\$194,192.07	7%	0	\$0.00
	SIMPLICITY CREDIT UNION	6	\$683,107.10	24.63%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$171,307.79	6.18%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$85,500.00	3.08%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$51,410.00	1.85%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$87,068.66	3.14%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,773,727.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBT4	ACCUNET MORTGAGE LLC	3	\$390,436.76	5.64%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	3	\$292,270.02	4.22%	0	\$0.00
	ANCHOR BANK FSB	1	\$106,546.27	1.54%	0	\$0.00
	ASSURED MORTGAGE INC	4	\$584,123.00	8.43%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$89,695.44	1.29%	0	\$0.00
	COMMERCE STATE BANK	3	\$362,565.47	5.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,863.33	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$392,528.56	5.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	5	\$495,357.11	7.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$173,864.13	2.51%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$124,469.38	1.8%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$259,414.90	3.74%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$100,253.55	1.45%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$296,304.92	4.28%	0	\$0.00
	HOME STATE BANK, N.A	1	\$184,518.76	2.66%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP	1	\$221,325.65	3.19%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$554,546.76	8.01%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$219,710.42	3.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$105,328.09	1.52%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$297,176.68	4.29%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$75,416.18	1.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$375,793.46	5.42%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$179,578.89	2.59%	0	\$0.00
	TIMBERWOOD BANK	2	\$170,099.01	2.46%	0	\$0.00
	UNITED BANK	2	\$222,107.61	3.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$349,654.26	5.05%	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,595.30	2.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$55,880.10	0.8%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,927,424.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCC22	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,161,994.44	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,161,994.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,357,146.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,357,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,245,100.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,245,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,039,674.15	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,039,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,975,843.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,975,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCFW3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,717,978.21	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,717,978.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCG28	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$135,662.84	10.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$136,811.25	10.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,992.60	11.73%	0	\$0.00

	GOLDWATER BANK NA	1	\$147,796.10	11.8%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$127,797.00	10.2%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$126,575.38	10.1%	0	\$0.00
	PULASKI BANK NA	1	\$146,847.40	11.72%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,562.97	10.82%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,994.45	11.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,253,039.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCG36	CLM MORTGAGE LLC	1	\$102,605.22	8.55%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$197,660.80	16.48%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	7.5%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$99,779.22	8.32%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$94,866.14	7.91%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,006.00	8.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,866.14	7.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$109,500.00	9.13%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	8.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$109,225.00	9.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$104,000.00	8.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,199,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCG44	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	11.39%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$166,520.00	12.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$174,155.27	13.22%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,500.00	12.94%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$164,178.56	12.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$163,716.00	12.43%	0	\$0.00



	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$173,505.19	13.17%	0	\$0.00
	PULASKI BANK NA	1	\$154,786.45	11.75%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,317,461.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCG51	1ST PRIORITY MORTGAGE INC	5	\$938,003.71	17.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$390,948.38	7.35%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$404,429.36	7.6%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,066,183.39	20.04%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$207,000.00	3.89%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	5.49%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$335,020.00	6.3%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$244,662.46	4.6%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$244,075.61	4.59%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$423,518.43	7.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$531,000.00	9.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$244,000.00	4.57%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,320,841.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCG69	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$557,962.72	9.93%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$192,478.42	3.43%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$609,152.40	10.84%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$258,056.70	4.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC I	1	\$417,000.00	7.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,000.00	3.2%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$322,502.95	5.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$397,239.50	7.07%	0	\$0.00
		1	\$270,130.00	4.81%	0	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPARTION					
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$305,150.00	5.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,466.10	6.26%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$330,000.00	5.87%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,036.00	3.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$299,595.89	5.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$584,302.63	10.4%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$336,000.00	5.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,618,073.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCG77	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$176,621.33	0.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$292,000.00	1.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	2.3%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$251,538.00	1.39%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$416,000.00	2.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$291,000.00	1.6%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,651.98	1.36%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$297,527.00	1.64%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$241,916.25	1.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$580,000.00	3.2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$376,144.27	2.07%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130	1	\$569,000.00	3.14%	0	\$0.00

	CROW CA					
	DHI MORTGAGE COMPANY LTD	1	\$402,732.38	2.22%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$200,000.00	1.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL COPORATION	1	\$614,152.70	3.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,161,720.15	6.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$176,000.00	0.97%	0	\$0.00
	GOLDWATER BANK NA	1	\$351,496.04	1.94%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$240,000.00	1.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$503,536.00	2.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$260,800.00	1.44%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$406,000.00	2.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,639.30	1.41%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$371,475.85	2.05%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$244,762.32	1.35%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$595,125.00	3.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,871,012.13	10.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,411,470.00	7.78%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$615,151.32	3.39%	0	\$0.00
	PERL MORTGAGE INC	1	\$180,500.00	1%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$204,000.00	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$913,575.00	5.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$374,500.00	2.07%	0	\$0.00
	RPM MORTGAGE INC	1	\$353,700.93	1.95%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,470.00	1.88%	0	\$0.00
	SAGE BANK	1	\$175,750.00	0.97%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	2.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	2.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,237.45	1.12%	0	\$0.00
	WALLICK AND VOLK INC	2	\$393,346.38	2.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$323,910.00	1.79%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,133,461.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCG85	1ST PRIORITY MORTGAGE INC	1	\$117,841.05	9.99%	0	\$0.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,832.97	10.5%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$121,136.61	10.27%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$111,000.27	9.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,000.00	9.58%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,031.78	10.09%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$121,436.20	10.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$110,431.05	9.36%	0	\$0.00
	UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,182.88	9.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$124,800.00	10.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,692.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCG93	1ST PRIORITY MORTGAGE INC	1	\$147,796.10	4.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$136,311.94	3.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,900.00	3.81%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$273,617.88	7.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$295,299.97	8.59%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$125,077.44	3.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$147,296.79	4.28%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$133,887.32	3.89%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$131,073.21	3.81%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	\$149,797.95	4.36%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$139,750.00	4.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,056.77	4.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$125,445.79	3.65%	0	\$0.00
	GOLDWATER BANK N A	1	\$139,622.15	4.06%	0	\$0.00
	GOLDWATER BANK NA	1	\$139,811.42	4.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,462.00	4.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,816.80	3.95%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$127,428.12	3.71%	0	\$0.00
	NETWORK FUNDING LP	1	\$126,343.69	3.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,797.95	4.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$147,047.13	4.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$126,225.00	3.67%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$130,950.00	3.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,437,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGP7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,800.00	10.35%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,633.57	10.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$113,000.00	9.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,437.12	9.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,628.06	10.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,851.25	9.94%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$121,188.09	10.05%	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$123,485.65	10.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	9.95%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$122,660.47	10.18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,205,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGQ5	ALL WESTERN MORTGAGE INC	1	\$133,316.07	10.85%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,816.76	10.8%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,632.87	10.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$146,295.05	11.9%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,812.63	11.05%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$143,602.52	11.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$133,131.49	10.83%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$125,736.53	10.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$145,896.16	11.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,229,240.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGR3	BELL STATE BANK AND TRUST	2	\$335,776.22	25.79%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED COMPANY	1	\$170,050.00	13.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,780.20	11.96%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,050.00	13.06%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$164,772.68	12.65%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,368.68	11.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,388.38	11.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,302,186.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGS1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$376,374.94	5.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$655,000.00	10.37%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$358,091.74	5.67%	0	\$0.00
	CENDERA FUNDING INC	1	\$417,000.00	6.6%	0	\$0.00
		1	\$315,920.00	5%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$535,850.00	8.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$412,000.00	6.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD LIMITED LIABILITY PARTNER	1	\$220,500.00	3.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.6%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$324,386.00	5.13%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,657.44	9.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$468,265.00	7.41%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$249,000.00	3.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$660,916.93	10.46%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$282,857.67	4.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,317,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGT9	ACOPIA LLC A CORPORATION	1	\$359,200.00	1.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$316,179.90	1.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$508,410.00	2.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,225,710.23	6.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,000.00	2.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$416,412.45	2.21%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$398,437.81	2.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$273,809.00	1.45%	0	\$0.00
	CENDERA FUNDING INC	1	\$199,724.45	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$670,000.00	3.55%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$337,155.00	1.79%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$515,289.09	2.73%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$394,250.00	2.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,732.72	1.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$344,513.90	1.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$400,000.00	2.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,061,322.35	5.63%	0	\$0.00
	GOLDWATER BANK N A	1	\$458,353.27	2.43%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$265,125.91	1.41%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$177,600.00	0.94%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$364,985.02	1.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$414,980.89	2.2%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$408,000.00	2.16%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$295,850.00	1.57%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$489,703.75	2.6%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$372,875.00	1.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,225,137.21	6.5%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$393,571.61	2.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,421,600.00	7.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$334,527.98	1.77%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$298,000.00	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$426,598.08	2.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$465,842.69	2.47%	0	\$0.00



	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$368,934.44	1.96%	0	\$0.00
	RPM MORTGAGE INC	1	\$343,140.00	1.82%	0	\$0.00
	SCENIC OAKS FUNDING CALIFORNIA CORPORATION	1	\$320,100.00	1.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$363,750.00	1.93%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$346,750.00	1.84%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$228,733.00	1.21%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$379,464.58	2.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$328,957.85	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$359,492.76	1.88%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$18,861,220.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGU6	ALLIED MORTGAGE GROUP INC A PENNYLVANIA CORPORATION	1	\$86,141.49	7.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$108,750.00	9.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$90,136.45	7.7%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$104,365.48	8.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,591.33	9.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,268.65	8.9%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$91,884.25	7.84%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,400.00	8.4%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$97,000.00	8.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$96,778.26	8.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$93,000.00	7.94%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$92,980.16	7.95%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>12</b>	<b>\$1,171,296.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGV4	ACOPIA LLC A CORPORATION	1	\$111,209.91	9.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$121,600.00	10.23%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$124,842.73	10.5%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,364.13	9.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$113,825.00	9.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$122,896.42	10.34%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$121,846.51	10.25%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$115,284.77	9.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,450.00	10.38%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$123,437.99	10.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,188,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGW2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$339,520.94	7.33%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$417,000.00	9%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	9%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,254.08	3.85%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$346,500.00	7.48%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00	6.39%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$417,000.00	9%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$236,666.07	5.11%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$413,955.00	8.93%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$743,156.72	16.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$541,496.00	11.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,000.00	6.19%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$4,634,548.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGX0		CHERRY CREEK MORTGAGE CO INC	1	\$119,845.53	10.06%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,705.00	10.3%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,150.00	9.33%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$120,000.00	10.08%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$116,219.92	9.76%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$353,925.00	29.72%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$122,092.63	10.25%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$124,842.73	10.5%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,190,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGY8		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$126,100.00	10.31%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$132,582.98	10.84%	0	\$0.00
		CENDERA FUNDING INC	1	\$134,100.00	10.96%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$262,711.40	21.48%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,576.69	11.25%	0	\$0.00
		GOLDWATER BANK NA	2	\$291,632.62	23.84%	0	\$0.00
		LOAN SIMPLE INC A CORPORATION	1	\$138,575.43	11.32%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,223,279.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGZ5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$498,861.06	38.24%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,036.00	12.73%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$172,677.44	13.24%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$154,509.78	11.84%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$160,992.50	12.34%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$151,625.44	11.61%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,304,702.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCHA9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$166,026.06	14.21%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$333,750.00	28.57%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,250.00	13.81%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$171,707.72	14.7%	0	\$0.00
	NETWORK FUNDING LP	1	\$163,500.00	14%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,800.00	14.71%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,168,033.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHB7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$493,808.85	4.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$417,000.00	3.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$202,500.00	1.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,000.00	1.64%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$599,015.23	5.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$504,271.00	4.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,100.00	2.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$320,000.00	2.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$416,412.45	3.49%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$191,090.00	1.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	2.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$357,000.00	2.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$668,073.05	5.6%	0	\$0.00
	GOLDWATER BANK	1	\$233,600.00	1.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	2	\$549,412.06	4.61%	0	\$0.00

	LIABILITY PARTN					
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$384,000.00	3.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$379,905.00	3.19%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$287,612.06	2.41%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$277,200.00	2.32%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$406,285.00	3.41%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$416,575.00	3.49%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,565.44	2.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$279,131.94	2.34%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$192,000.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$910,339.27	7.63%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	3.5%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$414,203.83	3.47%	0	\$0.00
	RESOURCE ONE CREDIT UNION	1	\$364,745.35	3.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$581,198.16	4.87%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$367,200.00	3.08%	0	\$0.00
	V I P MORTGAGE INC	1	\$258,837.96	2.19%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,924,581.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHC5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$922,752.63	14.73%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$179,677.11	2.87%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$379,183.53	6.05%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$490,500.00	7.83%	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$346,760.72	5.53%	0	\$0.00
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$359,492.76	5.74%	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$322,500.00	5.15%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$206,708.34	3.3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,920.00	3.32%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$251,250.00	4.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$382,500.00	6.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$246,750.00	3.94%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$231,680.37	3.7%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$481,875.00	7.69%	0	\$0.00
	OPEAS ADVISORS INC A CALIFORNIA CORPORATION	1	\$399,436.40	6.38%	0	\$0.00
	PRIVATE BANK OF BUKCHEAD	1	\$234,000.00	3.73%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$622,141.67	9.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,265,128.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHD3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$308,000.00	2.91%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	3.54%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$404,000.00	3.81%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	2.83%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$388,000.00	3.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$614,375.12	5.79%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,133,500.00	10.69%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$255,200.00	2.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$318,500.00	3%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	3.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,178,978.77	11.12%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$382,000.00	3.6%	0	\$0.00
	GOLDWATER BANK NA	1	\$399,386.47	3.77%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$323,000.00	3.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$215,175.00	2.03%	0	\$0.00
	NETWORK FUNDING LP	1	\$332,000.00	3.13%	0	\$0.00
	NTFN INC	1	\$279,920.00	2.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,143,609.04	10.79%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$332,500.00	3.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,005,000.00	9.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$289,341.75	2.73%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$207,920.00	1.95%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,602,406.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHE1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,750.00	6.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,058.02	6.56%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$149,793.34	7.22%	0	\$0.00
	CENDERA FUNDING INC	1	\$115,900.00	5.59%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,801.61	6.94%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$139,312.09	6.72%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$130,875.00	6.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,002.71	6.9%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,818.14	6.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,403.00	7.01%	0	\$0.00
		1	\$135,750.00	6.55%	0	\$0.00

	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN					
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	6.27%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COPORATION	1	\$139,811.42	6.74%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	7.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	7.2%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,073,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHF8	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,763.03	9.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	8.74%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$155,550.00	8.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$168,512.23	9.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$170,000.00	9.59%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$160,000.00	9.02%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$160,000.00	9.02%	0	\$0.00
	PULASKI BANK NA	1	\$160,000.00	9.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$168,750.00	9.52%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,000.00	8.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$151,782.60	8.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,773,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHG6	ASPIRE FINANCAIL INC DBA TEXASLENDING COM A CORPORATION	1	\$346,500.00	7.96%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$274,052.00	6.3%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$412,667.73	9.48%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$184,190.11	4.23%	0	\$0.00



	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$195,729.97	4.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$408,000.00	9.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$701,905.00	16.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,250.00	5.57%	0	\$0.00
	SAGE BANK	1	\$360,000.00	8.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$633,545.94	14.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$285,000.00	6.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	7.07%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,351,640.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHJ0	BELL STATE BANK AND TRUST A CORPORATION	1	\$149,250.00	7.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,375.00	6.5%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$135,375.00	6.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$265,475.42	12.75%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$128,250.00	6.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,700.00	7.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$144,800.00	6.95%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$132,775.00	6.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,829.33	6.81%	0	\$0.00
	WALLICK AND VOLK INC	2	\$281,000.00	13.5%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	3	\$421,143.93	20.23%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,081,973.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHK7	ACOPIA LLC A CORPORATION	1	\$287,920.00	6.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,750.00	4.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$266,000.00	5.62%	0	\$0.00
		1	\$461,125.00	9.75%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$295,582.94	6.25%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$384,000.00	8.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$189,000.00	4%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$315,145.33	6.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$232,429.33	4.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,462.00	4.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$305,900.00	6.47%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$302,100.00	6.39%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$228,000.00	4.82%	0	\$0.00
	MONARCH BANK	1	\$189,962.24	4.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANERS A CALIFORNIA CORPORATION	1	\$270,000.00	5.71%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$353,000.00	7.46%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$260,300.00	5.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,730,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHL5	1ST PRIORITY MORTGAGE INC	1	\$62,321.49	6.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$75,200.00	7.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$131,356.59	12.94%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$45,543.93	4.49%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$55,113.85	5.43%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$42,000.00	4.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$48,687.25	4.8%	0	\$0.00
		1	\$37,525.00	3.7%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$49,937.10	4.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$206,006.52	20.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$63,750.00	6.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$122,349.83	12.05%	0	\$0.00
	VIP MORTGAGE INC	1	\$75,322.92	7.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,015,114.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHM3	CHERRY CREEK MORTGAGE CO INC	1	\$131,081.05	10.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	11.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$131,920.00	10.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$289,187.27	23.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$140,000.00	11.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,785.30	10.83%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$145,000.00	11.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	10.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,234,973.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHN1	BELL STATE BANK AND TRUST	1	\$99,871.28	9.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$108,500.00	9.85%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,000.00	8.62%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$109,800.00	9.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,886.88	8.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$303,360.00	27.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$100,745.15	9.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$96,875.13	8.79%	0	\$0.00
		1	\$95,776.55	8.7%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
<b>Total</b>			<b>11</b>	<b>\$1,101,814.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHP6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$287,645.88	5.49%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$588,783.98	11.25%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,000.00	7.26%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$339,186.83	6.48%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$219,729.49	4.2%	0	\$0.00
		GOLDWATER BANK NA	1	\$283,650.80	5.42%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$240,000.00	4.58%	0	\$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	\$199,742.55	3.82%	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$409,084.66	7.81%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$388,925.00	7.43%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$394,250.00	7.53%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$808,463.23	15.44%	0	\$0.00
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$519,345.76	9.92%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$176,572.42	3.37%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,235,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHQ4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$356,561.04	6.14%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,817,607.27	31.3%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$243,200.00	4.19%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$277,442.41	4.78%	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,492.88	3.43%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$310,447.16	5.35%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,918.86	4.42%	0	\$0.00
	GOLDWATER BANK NA	1	\$299,622.56	5.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$290,000.00	4.99%	0	\$0.00
	MANN MORTGAGE LLC	1	\$327,950.00	5.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$370,028.49	6.37%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$307,920.00	5.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,000.00	4.89%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$191,504.75	3.3%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$275,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,807,695.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHR2	BELL STATE BANK AND TRUST	1	\$116,835.15	8.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,000.00	8.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$113,900.00	8.03%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$118,800.00	8.37%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$119,734.81	8.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$124,000.00	8.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,200.00	7.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$125,000.00	8.81%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$119,225.00	8.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,800.00	7.95%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$115,736.70	8.16%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$122,500.00	8.63%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,418,731.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCHS0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$406,800.00	3.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$326,800.00	2.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$240,000.00	1.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA CORPORATI	1	\$212,000.00	1.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	2.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$330,996.00	2.75%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	3.46%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$283,118.12	2.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$827,056.00	6.86%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$784,600.00	6.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$292,087.87	2.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$413,250.00	3.43%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$208,000.00	1.73%	0	\$0.00
	HAMILTON GROUP FUNDING INS A FLORIDA CORPORATION	1	\$236,000.00	1.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$624,657.44	5.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$190,531.17	1.58%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	2.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	2.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,900.00	1.82%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$206,800.00	1.72%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$296,190.00	2.46%	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$330,830.00	2.74%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$403,000.00	3.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$745,471.52	6.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,905.00	2.68%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$502,800.00	4.17%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$563,631.80	4.68%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$294,405.00	2.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$413,250.00	3.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$209,700.00	1.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAP	1	\$185,155.00	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	1.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,700.00	2.62%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$223,920.00	1.84%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,054,304.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHT8	ACOPIA LLC A CORPORATION	1	\$413,000.00	6.94%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$345,044.93	5.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$310,000.00	5.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$591,920.00	9.94%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,500.00	3.5%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$385,705.77	6.48%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$399,454.75	6.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$382,500.00	6.42%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$476,000.00	8%	0	\$0.00
		1	\$332,700.00	5.59%	0	\$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$410,420.90	6.89%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,250.00	5.73%	0	\$0.00
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$389,462.68	6.54%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$236,250.00	3.97%	0	\$0.00
		V I P INDEPENDENT MORTGAGE INC	1	\$543,750.00	9.13%	0	\$0.00
		WILLOW BEND MORTGAGE CO LLC	1	\$187,500.00	3.15%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,953,459.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHU5		AMERICAN MORTGAGE AND EQUITY CONSULTANT CORPORATION	1	\$225,000.00	4.25%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$325,000.00	6.14%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	6.74%	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$360,000.00	6.8%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$412,500.00	7.79%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	7.88%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,412.45	7.87%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$524,000.00	9.9%	0	\$0.00
		DHI MORTGAGE COMPANY LTD LP	1	\$316,464.00	5.98%	0	\$0.00
		LOAN SIMPLE INC A CORPORATION	1	\$417,000.00	7.88%	0	\$0.00
		M AND T BANK A CORPORATION	1	\$322,544.89	6.09%	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$228,000.00	4.31%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$202,200.00	3.82%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$459,434.96	8.68%	0	\$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,400.00	5.87%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,292,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHV3		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$479,830.00	4.01%	0	\$0.00



	CORPORATI					
	AMERSIVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$617,878.18	5.16%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$227,685.88	1.9%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$180,000.00	1.5%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$291,248.19	2.43%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$570,000.00	4.76%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$274,612.52	2.29%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$184,306.00	1.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$199,435.43	1.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$403,181.12	3.37%	0	\$0.00
	GOLDWATER BANK N A	1	\$200,000.00	1.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,744.97	1.51%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,000.00	1.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,000.00	3.48%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$412,000.00	3.44%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$588,711.74	4.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,038.46	2.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	2.51%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.01%	0	\$0.00
	NETWORK FUNDING LP	2	\$661,242.45	5.52%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,750.00	2.26%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$256,546.06	2.14%	0	\$0.00

	ONY GLO, INC,DBA OGI MORTGAGE BANKERS, ACORPOTATION	1	\$264,626.62	2.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$844,724.78	7.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$760,348.34	6.35%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$382,700.00	3.2%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$344,000.00	2.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	1.92%	0	\$0.00
	RPM MORTGAGE INC	1	\$327,537.85	2.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$209,689.13	1.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$898,000.00	7.5%	0	\$0.00
	USA DIRECT FUNDING	1	\$292,500.00	2.47%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,968,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHW1	ALAMEDA MORTGAGEE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	4.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$414,791.00	4.06%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	3.25%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$512,900.00	5.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$204,000.00	2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$309,035.00	3.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$469,800.00	4.6%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$306,900.00	3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFCI MORTGAGE A CALIFO	1	\$417,000.00	4.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$417,000.00	4.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE	1	\$384,750.00	3.77%	0	\$0.00

	SOLUTION					
	GOLDWATER BANK N A	1	\$240,000.00	2.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,897.00	2.06%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$261,250.00	2.56%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	2.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,800.00	2.74%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$331,082.84	3.24%	0	\$0.00
	NETWORK FUNDING LP	1	\$303,715.00	2.97%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$209,000.00	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.08%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$396,453.04	3.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$202,500.00	1.98%	0	\$0.00
	RPM MORTGAGE INC	1	\$302,000.00	2.96%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$498,750.00	4.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$446,100.00	4.37%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$319,200.00	3.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$375,250.00	3.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$403,750.00	3.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$266,000.00	2.61%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,216,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHX9	ADVISA MORTGAGE SERVICES LTD	1	\$252,100.00	0.79%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$285,000.00	0.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE,INC	1	\$196,424.70	0.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,000.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,037,150.00	3.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$619,800.00	1.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$561,600.00	1.76%	0	\$0.00

	APEX HOME LOANS INC A CORPORATION	1	\$407,278.65	1.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	1.25%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$182,000.00	0.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	1.08%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$785,600.00	2.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$319,200.00	1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,017,399.18	3.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$1,949,604.76	6.11%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$274,075.00	0.86%	0	\$0.00
	CENDERA FUNDING INC	1	\$278,948.00	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$206,000.00	0.65%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$410,000.00	1.28%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$792,300.00	2.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$335,200.00	1.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$998,750.00	3.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$529,624.00	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	2	\$821,270.90	2.57%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGAN CORPORATION	1	\$360,000.00	1.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$495,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$341,162.38	1.07%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$274,000.00	0.86%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$234,000.00	0.73%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$417,000.00	1.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$354,964.56	1.11%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$261,250.00	0.82%	0	\$0.00

COMPANY AN					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$256,000.00	0.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$388,800.00	1.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA AMERIVERSE MORTGAGE A CALIFOR	1	\$288,000.00	0.9%	0	\$0.00
GOLDWATER BANK NA	2	\$512,850.00	1.61%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$197,250.00	0.62%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.82%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$203,400.00	0.64%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$380,000.00	1.19%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$361,950.00	1.13%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$416,371.94	1.3%	0	\$0.00
LENDER FI INC	1	\$400,000.00	1.25%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$207,200.00	0.65%	0	\$0.00
M AND T BANK	1	\$305,000.00	0.96%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$825,660.00	2.59%	0	\$0.00
MONARCH BANK	2	\$673,384.25	2.11%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$352,400.00	1.1%	0	\$0.00
NETWORK FUNDING LP	1	\$274,400.00	0.86%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,615.00	0.7%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$452,000.00	1.42%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$314,552.00	0.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,000.00	1.13%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,000.00	1.3%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$349,505.00	1.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$348,889.00	1.09%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,910,870.00	5.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$317,900.00	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,854,946.00	5.81%	0	\$0.00
	RPM MORTGAGE INC	2	\$832,420.00	2.61%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$301,500.00	0.94%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$263,120.00	0.82%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$226,550.65	0.71%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$406,000.00	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$201,600.00	0.63%	0	\$0.00
	WALLICK AND VOLK INC	2	\$401,050.00	1.26%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$31,921,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHY7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$148,000.00	13.21%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,500.00	11.82%	0	\$0.00
	GOLDWATER BANK NA	1	\$147,000.00	13.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,819.52	11.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,350.45	12.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$122,826.69	10.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	13.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	13.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,120,746.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHZ4	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$268,495.96	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$679,872.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$619,295.00	0.95%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$576,000.00	0.88%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$370,500.00	0.57%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$640,464.00	0.98%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,585,800.00	2.42%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	2	\$463,672.48	0.71%	0	\$0.00
APEX HOME LOANS, INC.,A CORPORATION	1	\$363,200.00	0.56%	0	\$0.00
ATLANTIC HOME LOANS INC A COROPORATION	1	\$366,400.00	0.56%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$288,000.00	0.44%	0	\$0.00
CALATLANTIC MORTGAGE INC	12	\$3,443,692.05	5.26%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$391,000.00	0.6%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$515,500.00	0.79%	0	\$0.00
CENDERA FUNDING INC	5	\$1,208,255.00	1.85%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.64%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$633,400.00	0.97%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$691,829.79	1.06%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$391,000.00	0.6%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$430,000.00	0.66%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$182,875.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$919,780.00	1.41%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$518,320.00	0.79%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$337,250.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,660,500.24	4.07%	0	\$0.00

	FC LENDING LTD	1	\$274,999.00	0.42%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$941,000.00	1.44%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$388,800.00	0.59%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$241,292.00	0.37%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$339,000.00	0.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$346,925.69	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	2	\$669,131.68	1.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$5,794,714.60	8.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$674,810.00	1.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$691,722.87	1.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$412,750.00	0.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$229,500.00	0.35%	0	\$0.00
	GOLDEN ISLES MORTGAGE INC	1	\$520,000.00	0.79%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$412,000.00	0.63%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$240,750.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	7	\$2,083,668.85	3.18%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$181,243.00	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAE CORPORATION A CORPORATION	1	\$307,536.10	0.47%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.24%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$340,000.00	0.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$881,087.00	1.35%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$515,000.00	0.79%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$323,000.00	0.49%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$316,000.00	0.48%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$330,000.00	0.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,863,868.29	2.85%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$287,910.00	0.44%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$182,924.07	0.28%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$395,000.00	0.6%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$183,750.00	0.28%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$373,600.00	0.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	0.61%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$580,450.00	0.89%	0	\$0.00
	NETWORK FUNDING LP	2	\$445,600.00	0.68%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$1,005,400.00	1.54%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,681,730.00	2.57%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,600.00	0.5%	0	\$0.00
	ON Q FINANCIAL INC	1	\$346,541.00	0.53%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$281,250.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,071,864.88	1.64%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$414,865.60	0.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$237,405.00	0.36%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$330,000.00	0.5%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,270,350.44	3.47%	0	\$0.00
PRIORITY HOME MORTGAGE L P	2	\$680,842.00	1.04%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$667,465.00	1.02%	0	\$0.00
PULASKI BANK N A	1	\$198,675.00	0.3%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$297,000.00	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,161,600.00	1.78%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$804,650.00	1.23%	0	\$0.00
SAGE BANK	2	\$868,350.00	1.33%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$721,650.00	1.1%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$360,000.00	0.55%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,830.25	0.27%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$600,000.00	0.92%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$184,000.00	0.28%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$315,200.00	0.48%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$211,704.00	0.32%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$528,000.00	0.81%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$334,000.00	0.51%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$411,393.04	0.63%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$327,800.00	0.5%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$1,187,219.01	1.81%	0	\$0.00
TOWNEBANK MORTGAGE A CPRPORATION	1	\$246,000.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,633,555.92	2.5%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORINA A CALIFORN	1	\$367,918.00	0.56%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$390,000.00	0.6%	0	\$0.00
	1	\$166,250.00	0.25%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	0.64%	0	\$0.00
	V I P MORTGAGE INC	1	\$353,875.00	0.54%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$263,992.91	0.4%	0	\$0.00
	VIP MORTGAGE INC	1	\$334,503.00	0.51%	0	\$0.00
	WALLICK AND VOLK INC	1	\$189,050.00	0.29%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$334,745.06	0.5%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$65,426,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJ25	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$85,621.67	14.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$151,614.75	25.07%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$41,710.00	6.9%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$62,407.92	10.32%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,631.00	10.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,417.96	17.43%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,411.00	15.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$604,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJ33	US BANK NATIONAL ASSOCIATION	1	\$56,317.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJ41	COMMUNITY 1ST CREDIT UNION	1	\$115,574.29	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$115,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJ58	BANKERS TRUST COMPANY	2	\$205,954.14	75.29%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,604.60	24.71%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$273,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJ66	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$102,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJ74		1	\$106,412.01	28.92%	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION					
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$140,165.00	38.1%	0	\$0.00
		HILLS BANK AND TRUST COMPANY	1	\$121,336.33	32.98%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$367,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJ82		FIRST AMERICAN BANK	1	\$99,910.00	59.15%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	40.85%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$168,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJA7		WEBSTER BANK, N.A	38	\$9,052,627.09	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,052,627.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJB5		WEBSTER BANK, N.A	41	\$10,031,543.93	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,031,543.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJC3		WEBSTER BANK, N.A	29	\$6,890,500.79	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,890,500.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJD1		WEBSTER BANK, N.A	28	\$5,991,872.35	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,991,872.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJE9		WEBSTER BANK, N.A	39	\$9,401,641.82	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,401,641.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJF6		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$135,976.12	33.05%	0	\$0.00
		GREAT WESTERN BANK	1	\$149,379.05	36.31%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,100.00	30.64%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$411,455.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJG4		FIRST NATIONAL BANK OF OMAHA	1	\$152,170.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$152,170.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJH2		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$135,153.06	7.94%	0	\$0.00
		CORTRUST MORTGAGE INC A CORPORATION	1	\$120,752.85	7.09%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,494.33	9.95%	0	\$0.00
		FIRST BANK AND TRUST	2	\$315,735.58	18.54%	0	\$0.00

	GREAT WESTERN BANK	2	\$259,786.75	15.25%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$49,320.75	2.9%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$168,144.67	9.87%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$484,802.80	28.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,703,190.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJJ8	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,804.06	44.18%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$167,810.00	55.82%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$300,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJK5	BANK 1ST	1	\$11,484.16	1.06%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$128,653.89	11.85%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$147,653.38	13.6%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,721.69	6.15%	0	\$0.00
	NORTHWEST BANK AN IWOA STATE BANK	1	\$60,747.85	5.6%	0	\$0.00
	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$168,063.13	15.48%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$116,078.68	10.69%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$123,988.94	11.42%	0	\$0.00
	WELLS FARGO BANK	1	\$51,910.75	4.78%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$79,579.71	7.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$130,769.58	12.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,085,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJL3	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,338.96	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$143,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJM1	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$23,051.54	21.24%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$85,495.70	78.76%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$108,547.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJN9	GREAT WESTERN BANK	1	\$69,038.14	11.07%	0	\$0.00
	US BANK NATIONAL ASSOCAITION	1	\$82,206.67	13.19%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	3	\$297,162.47	47.67%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$174,982.07	28.07%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$623,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJP4		GREAT WESTERN BANK	1	\$66,533.99	43.29%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$87,174.22	56.71%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$153,708.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJQ2		AMERICAN BANK AND TRUST COMPANY NA	1	\$95,900.64	9.11%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$140,460.54	13.34%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$115,274.51	10.95%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI TRUST COMPANY	1	\$127,694.43	12.13%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$425,601.67	40.42%	0	\$0.00
		WINTRUST BANK A DIVISIION OF BARRINGTON BANK AND TRUST CO NA	1	\$148,009.43	14.05%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,052,941.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJR0		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$72,751.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$72,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJS8		EMBRACE HOME LOANS INC	1	\$134,159.31	47.97%	0	\$0.00
		FARMINGTON BANK	1	\$145,500.00	52.03%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$279,659.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJT6		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$153,614.03	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$153,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJU3		CHELSEA GROTON BANK	1	\$170,706.55	2.54%	0	\$0.00
		CTCHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$183,666.65	2.74%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$359,432.12	5.35%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$377,753.64	5.63%	0	\$0.00
			1	\$241,584.72	3.6%	0	\$0.00

	FRST WORLD MORTGAGE CORPORATION A CORPORATION					
	LIBERTY BANK	1	\$138,132.50	2.06%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$368,500.00	5.49%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$160,324.39	2.39%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$879,828.97	13.1%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$441,241.50	6.57%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	6	\$1,113,175.83	16.58%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$437,018.77	6.51%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$576,033.25	8.58%	0	\$0.00
	WEBSTER BANK NA	4	\$715,270.42	10.65%	0	\$0.00
	WELLS FARGO BANK NA	1	\$147,671.15	2.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$403,666.09	6.01%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,714,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJV1	CHELSEA GROTON BANK	1	\$215,637.20	7.16%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$143,758.13	4.77%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$284,220.77	9.44%	0	\$0.00
	FARMINGTON BANK	1	\$191,253.22	6.35%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$461,222.03	15.32%	0	\$0.00
	LIBERTY BANK	1	\$90,000.00	2.99%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$135,000.00	4.48%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$471,112.39	15.65%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	\$516,840.30	17.17%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$155,907.70	5.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$345,918.02	11.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,010,869.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJW9	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$274,947.31	54.19%	0	\$0.00

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	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$232,417.33	45.81%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$507,364.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJX7	CHELSEA GROTON BANK	3	\$480,391.04	13.2%	0	\$0.00
	FARMINGTON BANK	3	\$307,763.31	8.46%	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$133,000.00	3.66%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$213,056.75	5.86%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$84,641.63	2.33%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$325,106.23	8.94%	0	\$0.00
	PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$59,709.64	1.64%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	\$678,007.68	18.64%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$94,500.00	2.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$290,531.93	7.99%	0	\$0.00
	WEBSTER BANK NA	1	\$182,905.32	5.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$701,514.82	19.28%	0	\$0.00
	WILLIAMS RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	\$87,159.58	2.37%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,638,287.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJY5	FAIRFIELD COUNTY BANK	1	\$219,507.77	16.42%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$238,024.81	17.81%	0	\$0.00
	PHH HOME LOANS LLC NMLS #425 LIMITED LIABILITY COMPANY	1	\$124,252.09	9.3%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL	1	\$219,306.51	16.41%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$288,687.13	21.6%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$246,960.72	18.46%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,336,739.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJZ2	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,930.00	29.97%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$156,427.74	70.03%	0	\$0.00



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<b>Total</b>			<b>2</b>	<b>\$223,357.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCM39		UMPQUA BANK	27	\$7,540,795.48	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,540,795.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCM47		UMPQUA BANK	6	\$1,177,250.55	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,177,250.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCM54		UMPQUA BANK	6	\$1,010,972.89	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,010,972.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCM62		UMPQUA BANK	14	\$2,787,124.80	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,787,124.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCM70		UMPQUA BANK	12	\$1,857,678.97	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,857,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCM88		UMPQUA BANK	13	\$1,781,389.14	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,781,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCM96		UMPQUA BANK	23	\$7,172,214.11	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,172,214.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCN20		MOVEMENT MORTGAGE, LLC	9	\$1,445,216.51	81.6%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$325,848.17	18.4%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,771,064.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCN38		MOVEMENT MORTGAGE, LLC	140	\$37,572,315.12	96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,566,782.00	4%	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$39,139,097.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCN46		MOVEMENT MORTGAGE, LLC	41	\$11,929,180.31	96.2%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$471,817.00	3.8%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,400,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCN53		MOVEMENT MORTGAGE, LLC	20	\$5,732,560.78	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,732,560.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCN61		MOVEMENT MORTGAGE	1	\$175,750.00	0.46%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	124	\$35,109,108.60	92.87%	4	\$900,719.97
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,519,565.00	6.67%	1	\$388,833.81
<b>Total</b>			<b>133</b>	<b>\$37,804,423.60</b>	<b>100%</b>	<b>5</b>	<b>\$1,289,553.78</b>

3140FCN79		MOVEMENT MORTGAGE	1	\$241,660.00	1.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	41	\$12,306,212.61	98.07%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,547,872.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCN87		MOVEMENT MORTGAGE, LLC	17	\$5,331,791.85	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,331,791.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCN95		MOVEMENT MORTGAGE, LLC	100	\$29,375,029.71	97.41%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$782,255.00	2.59%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$30,157,284.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNA2		UMPQUA BANK	13	\$6,373,858.58	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$6,373,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNB0		UMPQUA BANK	33	\$2,881,401.37	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,881,401.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNC8		UMPQUA BANK	22	\$2,613,254.94	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,613,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCND6		UMPQUA BANK	27	\$3,719,051.39	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,719,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNE4		UMPQUA BANK	42	\$6,826,755.54	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,826,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNF1		UMPQUA BANK	30	\$5,683,534.43	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,683,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNG9		UMPQUA BANK	322	\$96,873,219.28	100%	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$96,873,219.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNH7		UMPQUA BANK	19	\$9,470,193.49	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$9,470,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNJ3		UMPQUA BANK	11	\$1,066,576.12	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,576.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNK0		UMPQUA BANK	10	\$1,314,435.57	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,314,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNL8		UMPQUA BANK	12	\$1,958,592.84	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,958,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FCNM6	UMPQUA BANK	10	\$1,835,778.82	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,835,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNN4	UMPQUA BANK	44	\$12,645,685.26	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,645,685.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNP9	UMPQUA BANK	11	\$6,046,282.07	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,046,282.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNQ7	UMPQUA BANK	8	\$1,077,996.25	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,077,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNR5	UMPQUA BANK	7	\$1,924,142.95	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,924,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNS3	MOVEMENT MORTGAGE, LLC	28	\$1,829,693.65	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,829,693.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNT1	MOVEMENT MORTGAGE, LLC	31	\$3,101,540.29	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,101,540.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNU8	MOVEMENT MORTGAGE, LLC	22	\$2,142,234.42	91.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$208,971.15	8.89%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,351,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNV6	MOVEMENT MORTGAGE, LLC	33	\$4,269,591.64	91.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$409,626.80	8.75%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,679,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNW4	MOVEMENT MORTGAGE	1	\$135,200.00	1.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	66	\$8,669,080.16	97.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$117,752.00	1.32%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,922,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNX2	MOVEMENT MORTGAGE, LLC	34	\$4,406,967.43	91.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$420,815.65	8.72%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,827,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNY0	MOVEMENT MORTGAGE, LLC	25	\$4,116,843.35	92.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$328,625.00	7.39%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$4,445,468.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNZ7		MOVEMENT MORTGAGE, LLC	27	\$4,370,707.20	96.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,366.75	3.56%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,532,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCP28		MOVEMENT MORTGAGE, LLC	105	\$30,944,369.00	92.48%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$2,516,398.00	7.52%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$33,460,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCP36		MOVEMENT MORTGAGE, LLC	34	\$10,390,396.00	97.74%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,000.00	2.26%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,630,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCP44		MOVEMENT MORTGAGE, LLC	19	\$5,432,610.00	96.83%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$178,000.00	3.17%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,610,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPA0		MOVEMENT MORTGAGE, LLC	19	\$5,135,355.34	95.56%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$238,500.00	4.44%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,373,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPB8		MOVEMENT MORTGAGE, LLC	6	\$1,695,750.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,695,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPC6		MOVEMENT MORTGAGE, LLC	31	\$6,368,728.12	93.61%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$434,600.00	6.39%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,803,328.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPD4		MOVEMENT MORTGAGE, LLC	10	\$1,562,749.92	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,562,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPE2		MOVEMENT MORTGAGE	2	\$464,064.00	1.07%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	127	\$38,600,294.62	89.09%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	16	\$4,261,535.00	9.84%	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$43,325,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPF9		MOVEMENT MORTGAGE, LLC	25	\$6,849,633.66	92.92%	0	\$0.00
			2	\$522,280.11	7.08%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
<b>Total</b>			<b>27</b>	<b>\$7,371,913.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPG7		MOVEMENT MORTGAGE, LLC	7	\$2,193,145.00	84.94%	0	\$0.00
		NEW AMERICAN MORTGAGE	1	\$388,970.66	15.06%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,582,115.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPH5		MOVEMENT MORTGAGE, LLC	83	\$23,319,501.00	98.94%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,800.00	1.06%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$23,570,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPJ1		MOVEMENT MORTGAGE, LLC	24	\$7,279,937.51	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,279,937.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPK8		MOVEMENT MORTGAGE, LLC	19	\$2,261,692.00	91.89%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$199,655.55	8.11%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,461,347.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPL6		MOVEMENT MORTGAGE, LLC	13	\$1,250,750.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,250,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPM4		MOVEMENT MORTGAGE, LLC	23	\$5,320,455.00	75.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,689,020.00	24.1%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,009,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPN2		MOVEMENT MORTGAGE, LLC	8	\$2,509,680.94	89.45%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$295,920.00	10.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,805,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPP7		MOVEMENT MORTGAGE, LLC	5	\$1,294,459.60	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,294,459.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPQ5		MOVEMENT MORTGAGE, LLC	4	\$1,561,950.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,561,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPR3		MOVEMENT MORTGAGE	1	\$129,340.00	1.89%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	53	\$6,579,551.00	96.13%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$135,500.00	1.98%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,844,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FCPS1		MOVEMENT MORTGAGE, LLC	28	\$2,015,421.11	97.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$50,000.00	2.42%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,065,421.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPT9		MOVEMENT MORTGAGE, LLC	33	\$2,221,665.19	96.52%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	3.48%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,301,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPU6		MOVEMENT MORTGAGE, LLC	50	\$5,042,363.45	96.28%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$195,000.00	3.72%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,237,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPV4		MOVEMENT MORTGAGE, LLC	26	\$2,555,065.79	96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,400.00	4%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,661,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPW2		MOVEMENT MORTGAGE	1	\$115,200.00	0.59%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	138	\$18,339,687.17	94.57%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$938,260.00	4.84%	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$19,393,147.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPX0		MOVEMENT MORTGAGE, LLC	27	\$3,572,320.89	90.3%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$383,920.00	9.7%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,956,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPY8		MOVEMENT MORTGAGE, LLC	109	\$17,754,822.06	95.61%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$816,098.00	4.39%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,570,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPZ5		MOVEMENT MORTGAGE, LLC	14	\$2,285,445.00	93.45%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,250.00	6.55%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,445,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRV2		TCF BANK	1	\$311,540.36	3.46%	0	\$0.00
		WEICHER FINANCIAL SERVICES	1	\$424,800.00	4.72%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	23	\$8,263,379.20	91.82%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,999,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FCRW0		WEICHERT FINANCIAL SERVICES	19	\$6,249,842.65	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,249,842.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRX8		WEICHERT FINANCIAL SERVICES	46	\$10,944,300.57	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,944,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCU30		GREAT PLAINS NATIONAL BANK	1	\$172,480.98	17.24%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$125,910.07	12.58%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$702,325.00	70.18%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCU48		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$135,799.65	9.5%	0	\$0.00
		INLAND BANK AND TRUST	1	\$143,075.00	10.01%	0	\$0.00
		J VIRGIL INC DBA CASON HOME LOANS	1	\$143,787.86	10.06%	0	\$0.00
		PRIORITY BANK FSB	1	\$135,498.81	9.48%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$871,314.33	60.95%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,429,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCU55		ALCOVA MORTGAGE LLC	1	\$145,308.39	11.85%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$138,051.05	11.26%	0	\$0.00
		BLUESTAR MORTGAGE INC	1	\$134,822.22	10.99%	0	\$0.00
		CROSSFIRE FINANCIAL NETWORK, INC	1	\$132,317.45	10.79%	0	\$0.00
		FLAT BRANCH MORTGAGE INC	1	\$131,830.09	10.75%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$412,300.00	33.62%	0	\$0.00
		THE TURNKEY FOUNDATION, INC	1	\$131,826.18	10.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,226,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCU63		B & L BANK/ 4TH PARTY/BLEUE RIDGE BANK AND TRUST CO	1	\$149,769.04	13.54%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$148,000.00	13.38%	0	\$0.00
		EAGLE SAVINGS BANK	1	\$134,425.00	12.15%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$133,000.00	12.02%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$142,500.00	12.88%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	12.65%	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$125,950.00	11.38%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$132,795.22	12%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,106,439.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCU71	EAGLE SAVINGS BANK	1	\$170,905.00	10.68%	0	\$0.00
	FORTUNE BANK	1	\$161,750.57	10.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$153,518.50	9.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$963,400.00	60.18%	0	\$0.00
	THE CITIZENS BANK	1	\$151,172.88	9.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,600,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCU89	CONSUMER LOAN SERVICES LLC	1	\$106,243.25	6.33%	0	\$0.00
	EAGLE SAVINGS BANK	2	\$137,862.71	8.21%	0	\$0.00
	FARMERS STATE BANK	1	\$69,000.00	4.11%	0	\$0.00
	OZARK BANK	1	\$99,849.38	5.95%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$72,000.00	4.29%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$80,000.00	4.76%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$106,942.22	6.37%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$166,357.83	9.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$741,201.00	44.13%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$100,000.00	5.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,679,456.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCU97	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$121,500.00	10.78%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$115,928.96	10.29%	0	\$0.00
	FARMERS STATE BANK	1	\$85,025.00	7.55%	0	\$0.00
	HORIZON FINANCIAL BANK	1	\$124,800.00	11.08%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$85,200.00	7.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$474,706.56	42.13%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$119,581.93	10.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,126,742.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVA3	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$142,200.00	7.89%	0	\$0.00
	BANK OF SULLIVAN	1	\$127,461.08	7.07%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$140,400.00	7.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,750.00	7.86%	0	\$0.00
	NEW WEST LENDING, INC	3	\$419,009.81	23.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,839.35	7.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$422,500.00	23.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,	1	\$142,115.40	7.88%	0	\$0.00



	INC					
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$133,178.51	7.39%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,802,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVB1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$37,744.35	2.76%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$105,000.00	7.67%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$84,888.07	6.2%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$87,756.63	6.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$73,498.60	5.37%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$167,728.28	12.25%	0	\$0.00
	HOMETOWN BANK, NA	1	\$83,000.00	6.06%	0	\$0.00
	INLAND BANK AND TRUST	1	\$93,870.50	6.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$106,553.00	7.78%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$71,108.35	5.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$37,505.20	2.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$420,089.00	30.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,368,741.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVC9	GOLDEN WEST ALLIANCE, INC	1	\$415,526.73	12.74%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$202,820.18	6.22%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$400,000.00	12.26%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$386,100.00	11.84%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$179,652.15	5.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$368,537.56	11.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$683,400.00	20.95%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$213,500.00	6.55%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	2	\$411,931.69	12.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,261,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVD7	CENTERBANK	1	\$99,000.00	7.35%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$121,614.03	9.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$173,412.41	12.88%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$163,533.72	12.14%	0	\$0.00
	SOUTHPOINT BANK	1	\$107,937.92	8.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$681,323.26	50.59%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,346,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVE5	A & N MORTGAGE SERVICES INC	1	\$238,500.00	1.26%	0	\$0.00	
	AAA CAPITAL INVESTMENT INC	1	\$400,967.97	2.12%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$416,000.00	2.2%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	\$512,838.87	2.71%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$242,500.00	1.28%	0	\$0.00	
	BANK 21	1	\$310,966.84	1.64%	0	\$0.00	
	CENTERBANK	1	\$274,550.00	1.45%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$235,000.00	1.24%	0	\$0.00	
	CIVISTA BANK	1	\$287,272.19	1.52%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	\$732,421.03	3.87%	0	\$0.00	
	COMMERCE STATE BANK	1	\$255,605.84	1.35%	0	\$0.00	
	EQUITY BANK	1	\$265,050.00	1.4%	0	\$0.00	
	FIDELITY BANK DBA OKLAHOMA FIDELITY BANK	1	\$87,165.59	0.46%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$859,100.00	4.54%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$417,000.00	2.2%	0	\$0.00	
	FORTUNE BANK	1	\$240,112.00	1.27%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$827,126.32	4.37%	0	\$0.00	
	HUETTNER CAPITAL, LLC	2	\$539,668.65	2.85%	0	\$0.00	
	INDEPENDENT BANK	1	\$256,795.47	1.36%	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,000.00	1.1%	0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$349,150.17	1.84%	0	\$0.00	
	MDE HOME LOANS, LLC	1	\$371,555.33	1.96%	0	\$0.00	
	MERCHANTS REALTY & LOAN CORP	1	\$376,000.00	1.99%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,527.87	1.58%	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$315,000.00	1.66%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$327,288.20	1.73%	0	\$0.00	
	ONYX LENDING, LLC	1	\$261,000.00	1.38%	0	\$0.00	
	PILGRIM MORTGAGE LLC	2	\$601,662.50	3.18%	0	\$0.00	
	PLATTE VALLEY BANK - NE	2	\$383,000.00	2.02%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$145,619.53	0.77%	0	\$0.00	
	QUAINT OAK MORTGAGE, LLC	1	\$264,609.60	1.4%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$227,606.67	1.2%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	19	\$5,864,799.90	30.98%	0	\$0.00	

	SUNSET BANK & SAVINGS	1	\$346,700.00	1.83%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$828,771.87	4.38%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$154,864.19	0.82%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$206,886.00	1.09%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,930,682.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVF2	ARCSTONE FINANCIAL INC	1	\$359,525.93	22.6%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$301,625.00	18.96%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$287,629.28	18.08%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$286,792.84	18.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$355,000.00	22.33%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,590,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVG0	CONSUMER LOAN SERVICES LLC	1	\$113,828.30	10.11%	0	\$0.00
	INTER NATIONAL BANK	1	\$122,361.31	10.87%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$103,200.00	9.17%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$123,190.00	10.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$662,900.00	58.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,125,479.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVH8	AMERICAN LOANS INC	1	\$277,658.18	18.55%	0	\$0.00
	CAROLINA BANK	1	\$81,651.78	5.46%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$59,561.98	3.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,872.12	6.94%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$211,477.60	14.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$158,809.94	10.61%	0	\$0.00
	PAVILION MORTGAGE, INC	2	\$413,990.00	27.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,926.31	5.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$114,800.00	7.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,496,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,770,441.47	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,770,441.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,709,511.09	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,709,511.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCVL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,086,665.29	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,086,665.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,881,651.73	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,881,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,504,690.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,504,690.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVP0	HIGHLAND LOANSOURCE	1	\$175,000.00	6.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,687,510.29	93.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,862,510.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,153,247.98	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,153,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVT2	HIGHLAND LOANSOURCE	2	\$576,355.85	15.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,171,528.13	84.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,747,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCW79	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$72,583.56	7.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$53,932.06	5.31%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$80,698.34	7.95%	0	\$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$79,679.63	7.85%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$75,808.38	7.47%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$57,381.73	5.65%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$56,485.47	5.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$83,899.07	8.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,216.67	7.31%	0	\$0.00
	NFM, INC	1	\$67,115.45	6.61%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,314.66	7.32%	0	\$0.00
		1	\$82,405.37	8.12%	0	\$0.00

	OPEN MORTGAGE, LLC DBA PREFERRED MO					
	RESMAC, INC. A CORPORATION	1	\$74,549.22	7.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,200.00	8.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,015,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCX29	FIRSTMERIT BANK N.A	1	\$68,138.63	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$68,138.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCX37	EVOLVE BANK & TRUST	1	\$201,973.97	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$201,973.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,253,558.21	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,253,558.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXD5	BANK OF ENGLAND DBA ENG LENDING	1	\$166,280.74	6.94%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$161,783.55	6.75%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$316,120.77	13.19%	0	\$0.00
	EVERBANK	1	\$167,778.61	7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,985.31	12.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$326,208.67	13.61%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$319,762.52	13.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,655.50	6.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,344.99	6.85%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$157,190.73	6.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,385.34	6.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,397,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXE3	AMERIS BANK	2	\$434,894.43	13.54%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$184,265.97	5.74%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$569,549.15	17.73%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$216,176.97	6.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,665.72	5.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,026.10	6.16%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$183,514.49	5.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$231,599.45	7.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$213,468.52	6.64%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$397,236.65	12.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$180,761.65	5.63%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$225,804.50	7.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,212,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXG8	ALL WESTERN MORTGAGE, INC	2	\$578,232.58	15.22%	0	\$0.00
	BANK '34	1	\$167,928.57	4.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$132,530.24	3.49%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$208,737.05	5.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$263,660.17	6.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$322,185.63	8.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$313,841.24	8.26%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$496,977.54	13.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$193,288.88	5.09%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$290,152.64	7.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,194.87	6.19%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$182,527.95	4.81%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$295,210.74	7.77%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$117,542.55	3.1%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,798,010.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXH6	ALL WESTERN MORTGAGE, INC	1	\$132,840.20	12.81%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$136,605.66	13.17%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$122,073.15	11.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$280,904.64	27.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,811.88	11.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$249,973.03	24.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,208.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXJ2	ALL WESTERN MORTGAGE, INC	2	\$382,295.10	6.65%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$174,293.33	3.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,930.88	3.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$318,706.59	5.55%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$220,235.06	3.83%	0	\$0.00

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$452,824.90	7.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$305,532.44	5.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,507,993.51	26.24%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,592.68	4.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$917,546.20	15.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$245,457.49	4.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$212,886.11	3.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$217,987.76	3.79%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,919.65	2.61%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$208,247.48	3.62%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,747,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXK9	ACADEMY MORTGAGE CORPORATION	1	\$79,737.23	6.68%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,643.17	5.08%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$117,218.91	9.83%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$145,312.71	12.18%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$144,338.42	12.1%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$85,389.94	7.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,081.12	10.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$199,550.08	16.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,899.63	10.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$108,684.21	9.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,192,855.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXL7	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$350,023.44	32.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,540.30	14.93%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$72,946.32	6.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,275.09	9.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$385,155.53	35.83%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,074,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXM5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$183,925.56	8.87%	0	\$0.00
	MORTGAGE FINANCIAL INC		2	\$346,998.17	16.74%	0	\$0.00
	NATIONAL BANK MIDDLEBURY		1	\$216,893.64	10.46%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION		1	\$218,787.91	10.55%	0	\$0.00
	NORTHEAST HOME LOAN LLC		1	\$61,812.95	2.98%	0	\$0.00
	PEOPLE'S UNITED BANK		2	\$269,967.77	13.02%	0	\$0.00
	UNION BANK		1	\$201,177.63	9.7%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION		3	\$573,909.30	27.68%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,073,472.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXN3	MONARCH BANK		1	\$198,816.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$198,816.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXP8	FIRST HOME MORTGAGE CORPORATION		1	\$338,063.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$338,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXQ6	ACADEMY MORTGAGE CORPORATION		1	\$159,096.91	7.32%	0	\$0.00
	MORTGAGE FINANCIAL INC		1	\$177,530.64	8.17%	0	\$0.00
	NORTHEAST HOME LOAN LLC		1	\$73,028.07	3.36%	0	\$0.00
	PEOPLE'S UNITED BANK		4	\$601,567.00	27.68%	0	\$0.00
	UNION BANK		4	\$608,112.92	27.98%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION		3	\$553,911.07	25.49%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,173,246.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXR4	MIDCOUNTRY BANK		1	\$101,974.55	33.86%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$199,197.21	66.14%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$301,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXT0	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS		2	\$259,194.35	14.93%	0	\$0.00
	CORNERSTONE HOME LENDING INC		1	\$154,193.76	8.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC		1	\$89,089.87	5.13%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC		2	\$290,596.42	16.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$160,172.22	9.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$137,433.30	7.92%	0	\$0.00
	REGENT FINANCIAL GROUP INC		2	\$267,608.18	15.41%	0	\$0.00
	REPUBLIC BANK & TRUST		2	\$240,542.26	13.85%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P		1	\$137,425.85	7.91%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,736,256.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FCXV5	ACADEMY MORTGAGE CORPORATION	1	\$162,764.02	4.14%	0	\$0.00
	APEX HOME LOANS INC	1	\$284,598.44	7.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$185,163.99	4.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$2,343,828.92	59.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$207,202.82	5.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$350,237.82	8.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,732.30	4.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,855.92	5.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,933,384.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXW3	EMBRACE HOME LOANS, INC	1	\$148,344.06	9.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$360,147.01	22.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$174,092.19	10.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$140,451.82	8.83%	0	\$0.00
	NFM, INC	1	\$148,634.25	9.35%	0	\$0.00
	PHH HOME LOANS LLC	1	\$118,980.67	7.48%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$125,822.46	7.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$231,435.35	14.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$141,895.57	8.94%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,589,803.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXX1	FIRST HOME MORTGAGE CORPORATION	2	\$381,486.98	25.51%	0	\$0.00
	HOWARD BANK	1	\$268,838.67	17.98%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$271,441.68	18.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,713.10	8.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,832.95	14.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,047.79	15.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,495,361.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXY9	ACADEMY MORTGAGE CORPORATION	2	\$367,420.43	15.08%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$161,023.39	6.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,548.15	6.96%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$433,716.38	17.8%	0	\$0.00

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	GEORGE MASON MORTGAGE LLC	3	\$460,548.66	18.9%	0	\$0.00
	MONARCH BANK	2	\$240,183.13	9.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$603,696.10	24.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,436,136.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXZ6	CHEVIOT SAVINGS BANK	1	\$146,824.98	49.55%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$149,477.42	50.45%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$296,302.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCY28	ACADEMY MORTGAGE CORPORATION	1	\$149,191.19	3.71%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$167,778.77	4.17%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$172,935.30	4.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$310,140.50	7.71%	0	\$0.00
	EVERBANK	2	\$333,202.63	8.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$153,058.18	3.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,748.25	4.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$338,652.73	8.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$155,594.83	3.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$316,419.17	7.86%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$335,464.57	8.34%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$157,763.18	3.92%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$163,991.17	4.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$621,803.80	15.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,069.21	3.88%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$320,938.79	7.97%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,023,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCY36	ACADEMY MORTGAGE CORPORATION	1	\$183,892.42	5.85%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$216,567.73	6.89%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$187,652.57	5.97%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$390,111.28	12.42%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$175,518.39	5.59%	0	\$0.00
	EVERBANK	1	\$241,526.72	7.69%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,468.52	6.8%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$203,711.07	6.49%	0	\$0.00

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	MOVEMENT MORTGAGE LLC	1	\$174,987.05	5.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$258,509.14	8.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$207,776.03	6.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,155.48	6.91%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,350.00	6.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$279,843.19	8.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,141,069.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCY51	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$213,211.08	6.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,229.77	4.76%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,198.49	4.79%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$161,500.00	4.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$404,981.23	11.81%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,033.69	3.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$541,385.75	15.79%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$689,106.71	20.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$208,648.14	6.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$281,052.99	8.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,057.75	10.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$120,790.53	3.53%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,428,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCY69	ACADEMY MORTGAGE CORPORATION	1	\$204,004.58	2.42%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$175,750.00	2.09%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$944,235.39	11.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$796,991.21	9.46%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$322,611.90	3.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,407,263.07	16.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$384,627.29	4.57%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$178,385.41	2.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,012,791.35	12.02%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$404,580.07	4.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$679,772.51	8.07%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$206,376.73	2.45%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$113,863.02	1.35%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$177,791.02	2.11%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,730.85	2.66%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$506,074.33	6.01%	0	\$0.00
	SUMMIT FUNDING INC	1	\$183,109.72	2.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$361,348.30	4.29%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$141,501.25	1.67%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,424,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCY77	ACADEMY MORTGAGE CORPORATION	2	\$525,874.70	40.29%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$106,737.42	8.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,476.74	7.16%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$108,948.75	8.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,259.89	8.14%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$363,782.28	27.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,305,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCY85	AMERICAN FINANCIAL NETWORK, INC	1	\$142,328.78	13.91%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$109,596.18	10.71%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$192,863.88	18.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$292,098.60	28.54%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$127,849.73	12.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,821.59	15.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,558.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCY93	ADAMS BANK AND TRUST	1	\$105,730.00	2.53%	0	\$0.00
	CHARTER WEST NATIONAL BANK	5	\$525,063.86	12.58%	0	\$0.00
	CORE BANK	1	\$106,363.67	2.55%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$265,770.81	6.37%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$299,228.34	7.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$463,809.07	11.11%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$251,853.01	6.03%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	2	\$243,511.16	5.83%	0	\$0.00
	FIVE POINTS BANK	1	\$163,575.17	3.92%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$343,515.65	8.23%	0	\$0.00
	MIDWEST BANK N.A	1	\$118,563.11	2.84%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$115,804.28	2.77%	0	\$0.00
	PINNACLE BANK	5	\$583,723.12	13.99%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$23,900.00	0.57%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$138,491.70	3.32%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$110,625.63	2.65%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$97,815.82	2.34%	0	\$0.00
	WEST GATE BANK	2	\$216,193.99	5.2%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,173,538.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYB8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$259,741.84	23%	0	\$0.00
	MERIDIAN BANK	1	\$195,644.88	17.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$116,041.02	10.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$557,876.15	49.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,129,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYC6	ACADEMY MORTGAGE CORPORATION	3	\$247,087.05	17.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$107,994.28	7.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,717.72	6.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,636.23	5.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$586,615.20	40.98%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$309,463.47	21.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,431,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYD4	ACADEMY MORTGAGE CORPORATION	2	\$289,689.93	3.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$372,188.84	4.58%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$146,191.43	1.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,541.78	1.56%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$121,436.20	1.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,189.49	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$420,358.32	5.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$283,639.78	3.49%	0	\$0.00

	FIRST MORTGAGE COMPANY LLC	1	\$141,707.38	1.74%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$130,556.23	1.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,304,227.34	16.06%	0	\$0.00
	HOMESTREET BANK	1	\$148,290.77	1.83%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$134,535.90	1.66%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$146,824.98	1.81%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$143,249.49	1.76%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$531,674.59	6.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$139,106.21	1.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$1,656,206.49	20.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,470.57	2.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,628.07	3.41%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$113,692.31	1.4%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$292,603.52	3.6%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,503.16	1.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$259,353.68	3.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,118.66	1.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,043.93	1.8%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,408.02	1.66%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,123,437.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYE2	ACADEMY MORTGAGE CORPORATION	8	\$1,544,236.57	13.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,296.22	1.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$722,938.32	6.17%	0	\$0.00
	BNC NATIONAL BANK	1	\$151,271.78	1.29%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$407,109.86	3.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$448,782.78	3.83%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$158,108.91	1.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,401,428.14	11.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$515,822.18	4.4%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$180,688.49	1.54%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$871,559.85	7.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$2,173,132.30	18.55%	0	\$0.00
		4	\$802,302.15	6.85%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,129.24	1.38%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$575,796.54	4.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$202,208.23	1.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$455,310.53	3.89%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$371,314.23	3.17%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$356,418.66	3.05%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,715,854.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYF9	ACADEMY MORTGAGE CORPORATION	3	\$1,186,333.39	4.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,893,755.02	7.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$203,698.74	0.76%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$474,659.89	1.78%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$792,200.80	2.97%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$407,854.87	1.53%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	9	\$2,701,820.25	10.14%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$234,544.54	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	6	\$1,537,150.43	5.77%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$347,715.98	1.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$424,919.11	1.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,411.82	2.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$814,061.66	3.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$352,598.04	1.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,970,037.13	11.15%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$198,961.56	0.75%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	6	\$1,486,971.68	5.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,498,544.95	5.62%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$273,061.77	1.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$190,434.62	0.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$831,066.98	3.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$305,017.05	1.14%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$555,833.99	2.09%	0	\$0.00
		1	\$369,981.19	1.39%	0	\$0.00

	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE					
	RESIDENTIAL BANCORP	1	\$221,051.84	0.83%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$565,759.59	2.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,103.02	0.69%	0	\$0.00
	STEARNS LENDING LLC	5	\$1,535,585.69	5.76%	0	\$0.00
	SUMMIT FUNDING INC	3	\$873,830.97	3.28%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$323,075.69	1.21%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	3	\$665,389.05	2.5%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$170,538.48	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	5	\$1,241,634.54	4.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$192,876.30	0.75%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$26,645,480.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYG7	ACADEMY MORTGAGE CORPORATION	1	\$130,430.75	5.32%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$145,308.40	5.93%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$81,758.34	3.34%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$333,543.90	13.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$90,011.87	3.67%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$233,120.66	9.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,858.22	10.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$270,382.88	11.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,759.28	3.58%	0	\$0.00
	MERIDIAN BANK	2	\$179,167.68	7.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$128,250.00	5.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,295.38	5.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$215,923.64	8.81%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$81,398.93	3.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$76,144.10	3.1%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,451,354.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYH5	ACADEMY MORTGAGE CORPORATION	7	\$1,699,506.00	22.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$218,500.00	2.94%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$402,514.26	5.42%	0	\$0.00



	EMBRACE HOME LOANS, INC	1	\$178,673.34	2.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$445,773.82	6%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$571,579.96	7.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$210,527.79	2.83%	0	\$0.00
	HOMESTREET BANK	2	\$458,269.03	6.17%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$327,545.35	4.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$245,443.69	3.3%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$232,457.17	3.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$371,042.58	4.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$534,237.68	7.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,646.09	2.08%	0	\$0.00
	STEARNS LENDING LLC	1	\$151,536.42	2.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$382,552.33	5.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$270,409.36	3.64%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$186,254.21	2.51%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$224,957.37	3.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$164,023.64	2.21%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,430,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYJ1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$483,695.34	8.5%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$237,019.87	4.16%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$532,491.23	9.36%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$205,831.60	3.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$209,524.39	3.68%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$234,978.34	4.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$414,295.37	7.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$236,873.31	4.16%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$750,414.69	13.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$393,209.71	6.91%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$395,606.36	6.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$360,524.62	6.33%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$595,067.89	10.45%	0	\$0.00

	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$226,369.42	3.98%	0	\$0.00
	STEARNS LENDING LLC	1	\$226,450.90	3.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,498.64	3.33%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,691,851.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYK8	ACADEMY MORTGAGE CORPORATION	1	\$146,646.00	3.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$468,571.07	12.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,051,069.70	28.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,990.69	2.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$256,103.97	6.84%	0	\$0.00
	HOMESTREET BANK	1	\$132,843.85	3.55%	0	\$0.00
	LOAN SIMPLE INC	1	\$137,331.09	3.67%	0	\$0.00
	MERIDIAN BANK	1	\$146,135.76	3.9%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$245,754.36	6.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$623,042.82	16.64%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$227,908.15	6.09%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$215,880.77	5.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,744,278.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYL6	ACADEMY MORTGAGE CORPORATION	10	\$2,461,030.32	12.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,033,336.95	5.21%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$217,288.60	1.1%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$186,930.28	0.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,245.25	0.97%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$167,667.29	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,578,076.85	7.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$195,470.24	0.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$450,715.52	2.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	3	\$609,658.40	3.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$315,978.60	1.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$613,430.15	3.09%	0	\$0.00
	HOMESTREET BANK	3	\$622,165.11	3.14%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$164,901.93	0.83%	0	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE	4	\$913,691.62	4.61%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$819,088.17	4.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$518,045.53	2.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,345,408.69	6.78%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$457,356.73	2.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$471,590.71	2.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$624,791.36	3.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,176,640.49	5.93%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$452,699.64	2.28%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$189,542.47	0.96%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$331,280.23	1.67%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$166,200.06	0.84%	0	\$0.00
	STEARNS LENDING LLC	4	\$1,018,343.38	5.13%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$661,685.42	3.33%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$726,422.54	3.66%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$738,914.64	3.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$419,407.01	2.11%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$19,841,004.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$472,132.76	7.96%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,162,458.78	19.59%	0	\$0.00
	CMG MORTGAGE INC	1	\$168,064.12	2.83%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$172,411.22	2.91%	0	\$0.00
	GUARANTEED RATE INC	1	\$122,373.43	2.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,717.13	1.65%	0	\$0.00
	HOMESERVICES LENDING LLC	3	\$326,501.34	5.5%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$161,044.11	2.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$203,126.33	3.42%	0	\$0.00
	MIDCOUNTRY BANK	1	\$99,281.75	1.67%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$260,598.69	4.39%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$163,714.51	2.76%	0	\$0.00
	PERL MORTGAGE INC	2	\$303,621.88	5.12%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$619,354.03	10.44%	0	\$0.00
		2	\$136,313.06	2.3%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SUMMIT MORTGAGE CORPORATION	2	\$314,612.09	5.3%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$226,433.56	3.82%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$128,627.59	2.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,389.09	2.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$158,215.23	2.67%	0	\$0.00
	WESTERN STATE BANK	1	\$111,086.79	1.87%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$383,373.35	6.46%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,933,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYN2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$178,935.81	4.87%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,496.77	4.77%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$814,489.19	22.16%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$192,472.84	5.24%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$360,890.08	9.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$180,245.68	4.9%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$224,682.02	6.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$186,730.56	5.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,472.14	5.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$418,436.24	11.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,504.33	5.13%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$202,367.72	5.51%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$365,851.55	9.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,675,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYP7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,699.64	18.25%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$357,733.31	43.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$321,964.21	38.72%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$831,397.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FCYQ5		KLEINBANK DBA KLEIN MORTGAGE	1	\$150,544.44	59.68%	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$101,696.60	40.32%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$252,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYR3		ACADEMY MORTGAGE CORPORATION	1	\$221,739.67	24.1%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$157,273.07	17.09%	0	\$0.00
		CMG MORTGAGE INC	1	\$162,944.59	17.71%	0	\$0.00
		GUARANTEED RATE INC	1	\$95,673.04	10.4%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,235.06	13.39%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$159,386.14	17.31%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$920,251.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYS1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$66,455.06	26.91%	0	\$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$180,500.38	73.09%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$246,955.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYT9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$220,834.18	14.79%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$148,925.35	9.97%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$157,024.82	10.51%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,822.78	11.77%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$244,738.92	16.39%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$239,039.42	16.01%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$307,035.32	20.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,493,420.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYU6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$359,055.65	12.61%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$121,824.22	4.28%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,937.79	6.04%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$312,102.59	10.96%	0	\$0.00
		MIDCOUNTRY BANK	3	\$465,688.12	16.36%	0	\$0.00
		MORTGAGES UNLIMITED INC	4	\$800,280.27	28.11%	0	\$0.00
			1	\$209,837.23	7.37%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WELLS FARGO BANK, N.A	1	\$173,779.19	6.1%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$232,157.38	8.17%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,846,662.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYV4		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$213,924.65	20.01%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$229,204.58	21.44%	0	\$0.00
		MIDCOUNTRY BANK	2	\$310,000.44	28.99%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$132,222.58	12.37%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$183,813.70	17.19%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,069,165.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYW2		ACADEMY MORTGAGE CORPORATION	1	\$113,337.13	1.51%	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$114,000.00	1.52%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	8	\$933,527.22	12.43%	0	\$0.00
		CALIBER HOME LOANS INC	7	\$795,747.49	10.6%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$105,317.94	1.4%	0	\$0.00
		CMG MORTGAGE INC	1	\$87,490.52	1.16%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$100,392.00	1.34%	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$409,758.08	5.46%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,811.21	1.76%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,916.88	2.93%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$144,036.08	1.92%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$420,084.74	5.59%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$68,215.39	0.91%	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$130,324.21	1.74%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	3	\$363,244.28	4.84%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$281,769.94	3.75%	0	\$0.00
		MOVEMENT MORTGAGE LLC	5	\$604,728.66	8.05%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$194,912.30	2.6%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$616,254.00	8.21%	0	\$0.00
		RAYMOND JAMES BANK NA	2	\$255,634.44	3.4%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$52,129.68	0.69%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$114,419.35	1.52%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$108,575.26	1.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$366,922.49	4.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$294,434.82	3.92%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$379,757.39	5.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$103,550.00	1.35%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,510,291.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYX0	BANK OF ENGLAND DBA ENG LENDING	1	\$167,785.91	4.88%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$154,291.85	4.49%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$165,584.95	4.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$807,622.64	23.51%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$334,984.91	9.75%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$156,606.11	4.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$175,000.00	5.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$173,396.12	5.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$163,179.90	4.75%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,002.67	4.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,430.41	4.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,091.22	4.92%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,593.75	4.91%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,402.89	4.41%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$162,281.11	4.72%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$172,667.10	5.04%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,434,921.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYY8	CALIBER HOME LOANS INC	6	\$1,282,460.80	25.16%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$177,315.83	3.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$187,798.00	3.68%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$214,700.00	4.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$243,983.72	4.79%	0	\$0.00
		1	\$245,307.40	4.81%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,583.59	4.6%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$196,235.31	3.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$222,621.85	4.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,744.07	3.72%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,418.39	3.44%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$204,250.00	4.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,037.55	3.45%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$413,781.88	8.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$194,487.67	3.82%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$185,150.27	3.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,531.00	3.62%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$368,125.93	7.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,096,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYZ5	ACADEMY MORTGAGE CORPORATION	2	\$194,473.84	2.84%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$104,224.26	1.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$89,258.32	1.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$472,064.08	6.9%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$840,123.26	12.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$136,477.05	1.99%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$138,494.63	2.02%	0	\$0.00
	EVERBANK	2	\$252,946.79	3.7%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,767.27	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$214,331.03	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$681,904.59	9.96%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$214,317.26	3.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$253,784.36	3.71%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$131,315.05	1.92%	0	\$0.00
	MOVEMENT MORTGAGE LLC	10	\$1,133,255.29	16.56%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,835.39	1.82%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,135.00	1.83%	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$362,452.86	5.3%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,875.70	1.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,900.00	1.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,826.18	1.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,890.00	1.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$182,131.00	2.66%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$233,151.82	3.41%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$399,153.15	5.82%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,845,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZA9	AMERICAN NATIONAL BANK	1	\$151,541.40	7.42%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$147,217.93	7.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,042,561.06	51.08%	0	\$0.00
	FIVE POINTS BANK	1	\$56,243.91	2.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$128,331.42	6.29%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$145,061.03	7.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,053.36	5.88%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$104,188.61	5.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,028.09	7.15%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,041,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZB7	AMERICAN NATIONAL BANK	1	\$37,755.49	1.77%	0	\$0.00
	BANK OF NEBRASKA	1	\$85,158.47	4%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$222,778.55	10.46%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$59,763.77	2.81%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$280,156.69	13.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$77,488.20	3.64%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,840.06	5.21%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$125,615.00	5.9%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$109,936.37	5.16%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$129,488.16	6.08%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$396,900.15	18.64%	0	\$0.00
	PINNACLE BANK	1	\$129,013.85	6.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,164.57	7.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$201,368.80	9.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,129,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZC5	FIRST MORTGAGE COMPANY, LLC	1	\$67,712.57	8.16%	0	\$0.00

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		FIRST NATIONAL BANK OF OMAHA	6	\$652,466.79	78.62%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$109,742.89	13.22%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$829,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZE1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$291,000.00	12.6%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	5	\$1,827,481.20	79.16%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,160.00	8.24%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,308,641.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZF8		ACADEMY MORTGAGE CORPORATION	1	\$302,659.73	6.08%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$357,100.00	7.18%	0	\$0.00
		AXIA FINANCIAL LLC	2	\$291,650.00	5.86%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$194,750.00	3.91%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$189,281.04	3.8%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$363,230.00	7.3%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$191,900.00	3.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$151,000.89	3.04%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$387,999.00	7.8%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$709,050.08	14.25%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	3	\$749,898.57	15.07%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$222,400.00	4.47%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,991.00	4.96%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$151,616.78	3.05%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$465,474.71	9.37%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,975,001.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZG6		AXIA FINANCIAL LLC	1	\$163,400.00	3.26%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$290,674.32	5.81%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$302,211.44	6.04%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$142,328.78	2.84%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$527,604.43	10.54%	0	\$0.00
			2	\$479,573.08	9.58%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GUILD MORTGAGE COMPANY	3	\$487,989.38	9.75%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$515,622.85	10.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$235,316.92	4.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,600.00	3.57%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$161,305.95	3.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$584,275.94	11.67%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$198,850.00	3.97%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,281.02	3.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$542,928.62	10.87%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,004,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZH4	ACADEMY MORTGAGE CORPORATION	1	\$150,147.47	5.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$190,000.00	7.32%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,931.00	5.82%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$213,750.00	8.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$454,616.19	17.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$915,512.81	35.27%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$520,500.00	20.04%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,595,457.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZJ0	ACADEMY MORTGAGE CORPORATION	4	\$669,901.00	60.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$179,703.38	16.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,140.00	14.11%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$106,908.51	9.6%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,113,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZK7	ACADEMY MORTGAGE CORPORATION	2	\$312,798.17	11.02%	0	\$0.00
	NORTHEAST HOME LOAN LLC	5	\$653,204.10	23.01%	0	\$0.00
	NORTHFIELD SAVINGS BANK	3	\$609,909.91	21.49%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$266,500.00	9.39%	0	\$0.00
	UNION BANK	5	\$717,101.11	25.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$278,888.54	9.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,838,401.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2J4	SANTANDER BANK, N.A	7	\$2,058,305.14	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$2,058,305.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2K1		PERSONAL RE SERVICES, INC	1	\$503,000.00	25.75%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,450,499.30	74.25%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,953,499.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2L9		JC FINANCIAL SOLUTIONS, INC	1	\$540,000.00	10.18%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$4,765,324.87	89.82%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$5,305,324.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6Q4		BARTLETT MORTGAGE INC, CORPORATION	1	\$68,107.59	3.33%	0	\$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$16,033.24	0.78%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$80,155.86	3.92%	0	\$0.00
		FIRST CITIZIANS NATIONAL BANK, A NATIONAL BANK	1	\$65,720.68	3.21%	0	\$0.00
		INTERBANK	1	\$79,757.56	3.9%	0	\$0.00
		LEGACY BANK, A CORPORATION	1	\$49,500.00	2.42%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$81,297.91	3.98%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$81,047.79	3.96%	0	\$0.00
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$74,682.59	3.65%	0	\$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$55,760.59	2.73%	0	\$0.00
		U.S. BANK N.A	21	\$1,393,020.28	68.12%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,045,084.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6R2		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$69,690.36	3.68%	0	\$0.00
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$70,188.14	3.71%	0	\$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	\$63,428.16	3.35%	0	\$0.00
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$48,582.84	2.56%	0	\$0.00
		PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$65,907.45	3.48%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$64,399.77	3.4%	0	\$0.00
		U.S. BANK N.A	26	\$1,511,897.70	79.82%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,894,094.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FD6S0	AMERICAN BANK, N.A	1	\$160,000.00	4.98%	0	\$0.00
	BANKVISTA	1	\$164,926.07	5.14%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$163,274.56	5.09%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$142,830.27	4.45%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$156,305.52	4.87%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$166,000.00	5.17%	0	\$0.00
	THE COMMERCE BANK ISAOA, A STATE BANK	1	\$153,302.86	4.78%	0	\$0.00
	U.S. BANK N.A	12	\$1,940,273.34	60.44%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$163,274.56	5.08%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,210,187.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6T8	PULTE MORTGAGE LLC	47	\$15,000,103.49	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,000,103.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6U5	PULTE MORTGAGE LLC	16	\$3,602,421.60	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,602,421.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6V3	PULTE MORTGAGE LLC	10	\$3,056,893.61	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,056,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6W1	PULTE MORTGAGE LLC	11	\$3,306,015.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,306,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6X9	PULTE MORTGAGE LLC	18	\$4,999,812.21	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,999,812.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6Y7	PULTE MORTGAGE LLC	16	\$4,833,550.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,833,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDB21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$8,057,648.37	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,057,648.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDB39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,128,464.48	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,128,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDB47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,432,757.94	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,432,757.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FDB54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$4,717,744.03	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,717,744.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDB62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$5,982,033.65	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,982,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDB70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,214,050.38	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,214,050.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDB88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,085,791.81	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,085,791.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDB96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,317,401.89	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,317,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBB1	CENTRAL BANK OF ST LOUIS (MO)	1	\$62,620.39	6.17%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$135,125.31	13.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$157,775.42	15.54%	0	\$0.00
	ENTERPRISE BANK AND TRUST (MO)	1	\$104,357.33	10.28%	0	\$0.00
	FIRST FEDERAL BANK (MO)	1	\$156,740.17	15.44%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$65,516.70	6.45%	0	\$0.00
	PRIME LENDING (MO)	1	\$174,378.31	17.17%	0	\$0.00
	PULASKI BANK (MO)	1	\$73,626.40	7.25%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$85,296.56	8.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,015,436.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBC9	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$82,242.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,242.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBD7	INTERFIRST MORTGAGE COMPANY	16	\$5,181,050.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,181,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBE5	CROWN MORTGAGE COMPANY	9	\$1,578,637.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,578,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBF2	BANK OF LEXINGTON, INC., A	1	\$115,650.03	1.14%	0	\$0.00

	CORPORATION					
	BARTLETT MORTGAGE INC	1	\$123,370.55	1.21%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$117,541.99	1.15%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$122,641.81	1.2%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,630.11	1.11%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,205.83	1.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,642.10	1.21%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$124,262.56	1.22%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$116,425.80	1.14%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$119,559.65	1.17%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$120,974.81	1.19%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$118,632.62	1.17%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,813.24	1.22%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	2	\$221,493.44	2.18%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$115,729.26	1.14%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK	1	\$121,231.14	1.19%	0	\$0.00
	LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	\$122,818.80	1.21%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$111,332.07	1.09%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$244,589.20	2.4%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$116,647.00	1.15%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$120,468.28	1.18%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	2	\$237,641.54	2.33%	0	\$0.00
	OVM FINANCIAL INC A CORPORATION	1	\$114,381.43	1.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,739.38	1.18%	0	\$0.00
		1	\$116,524.23	1.14%	0	\$0.00

	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN					
	PRIME SOURCE MORTGAGE, INC	1	\$122,219.68	1.2%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$113,982.61	1.12%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$119,637.96	1.18%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,829.10	1.14%	0	\$0.00
	SOUTHPOINT BANK	1	\$123,817.33	1.22%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$119,645.87	1.18%	0	\$0.00
	U.S. BANK N.A	50	\$5,906,417.80	58.03%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$119,722.98	1.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$119,823.22	1.17%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,179,043.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBG0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,545.23	1.15%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,685.32	0.98%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	2	\$287,119.82	2.48%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$164,226.40	1.42%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$149,698.08	1.3%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$174,516.96	1.51%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$154,491.62	1.34%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$142,807.37	1.24%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$259,478.62	2.25%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$149,793.34	1.3%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$120,665.99	1.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$124,631.89	1.08%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$157,787.17	1.37%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,713.10	1.49%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,042.43	1.39%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$161,552.83	1.4%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$117,919.81	1.02%	0	\$0.00
		1	\$122,660.48	1.06%	0	\$0.00



	NORTH AMERICNA FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION					
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$164,977.39	1.43%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$150,292.65	1.3%	0	\$0.00
	PINNACLE BANK	1	\$144,804.69	1.25%	0	\$0.00
	PIONEER BANK	1	\$163,774.05	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,818.14	1.14%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$118,372.36	1.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$146,861.47	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$127,313.19	1.1%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$265,805.55	2.3%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$155,744.26	1.35%	0	\$0.00
	U.S. BANK N.A	49	\$6,987,805.11	60.48%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$130,477.12	1.12%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,554,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBH8	MOHAVE STATE BANK, A STATE BANK	1	\$241,908.67	5.31%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$194,380.74	4.27%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$452,375.89	9.93%	0	\$0.00
	U.S. BANK N.A	13	\$3,666,900.00	80.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,555,565.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBJ4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,980.77	2.92%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$96,766.50	2.88%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$102,050.01	3.04%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$94,605.96	2.82%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$91,479.38	2.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$97,674.64	2.91%	0	\$0.00

	FIRST FEDERAL BANK	1	\$104,710.16	3.12%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,954.92	2.92%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$92,997.37	2.77%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$99,762.36	2.97%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$97,964.85	2.92%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$97,365.67	2.9%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$89,762.52	2.67%	0	\$0.00
	PIONEER BANK	1	\$102,258.92	3.05%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$106,852.58	3.18%	0	\$0.00
	U.S. BANK N.A	19	\$1,886,846.23	56.2%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,357,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBK1	BANK OF CLEVELAND	2	\$327,825.51	8.76%	0	\$0.00
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$170,143.35	4.55%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$159,764.29	4.27%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$172,146.02	4.6%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$167,752.50	4.48%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,368.65	4.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$167,672.62	4.48%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$156,513.91	4.18%	0	\$0.00
	U.S. BANK N.A	12	\$1,931,127.20	51.61%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$173,231.70	4.63%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$162,160.75	4.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,741,706.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBL9	CASON HOME LOANS A CORPORATION	1	\$79,892.24	4.17%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$80,312.54	4.19%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$78,856.02	4.11%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$59,919.18	3.13%	0	\$0.00

	FIRST FINANCIAL BANK,N.A	1	\$79,779.17	4.16%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$49,844.53	2.6%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$59,619.59	3.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$55,922.84	2.92%	0	\$0.00
	NORTHERN MORTGAGE SERVICES,INC, A MICHIGAN CORPORATION	1	\$51,706.82	2.7%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$79,779.17	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,123.28	4.13%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$71,905.19	3.75%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$33,910.29	1.77%	0	\$0.00
	U.S. BANK N.A	17	\$1,001,177.78	52.22%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$55,453.29	2.88%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,917,201.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBM7	AMERICAN BANK, N.A	1	\$233,190.41	1.29%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$227,905.00	1.26%	0	\$0.00
	BANCFIRST	1	\$267,961.79	1.48%	0	\$0.00
	BANK OF IDAHO	1	\$217,457.23	1.2%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$293,765.38	1.62%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$199,369.57	1.1%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$217,681.88	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$197,688.39	1.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$624,099.48	3.45%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$242,625.86	1.34%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$247,061.54	1.37%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$229,246.50	1.27%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$263,874.08	1.46%	0	\$0.00
	MARQUETTE BANK	2	\$505,352.52	2.79%	0	\$0.00

	MK LENDING CORP., A CORPORATION	1	\$624,598.77	3.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$241,679.05	1.34%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$227,000.00	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,162.94	2.23%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$226,642.75	1.25%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$344,977.63	1.91%	0	\$0.00
	THE ARLINGTON BANK	1	\$244,161.50	1.35%	0	\$0.00
	U.S. BANK N.A	39	\$10,717,345.03	59.23%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$416,343.73	2.3%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$404,376.43	2.23%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$274,576.59	1.54%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,093,144.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBN5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,144.34	1.68%	0	\$0.00
	AMERICAN BANK, N.A	1	\$193,500.00	0.78%	0	\$0.00
	BANK OF CLEVELAND	2	\$399,517.27	1.61%	0	\$0.00
	BANK RHODE ISLAND	1	\$209,065.49	0.84%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$179,199.00	0.72%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$210,435.02	0.85%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$267,570.16	1.08%	0	\$0.00
	BANKWEST INC	2	\$405,478.53	1.64%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$620,227.63	2.51%	0	\$0.00
	BRYANT BANK	1	\$245,889.84	0.99%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$178,396.08	0.72%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$203,092.20	0.82%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$208,069.95	0.84%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$301,291.14	1.22%	0	\$0.00
	FIRST AMERICAN BANK	1	\$283,731.76	1.15%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$232,550.07	0.94%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$348,266.29	1.41%	0	\$0.00
	FIRST PREMIER BANK	1	\$322,075.20	1.3%	0	\$0.00
	FIRSTIER BANK	1	\$197,200.00	0.8%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$348,451.79	1.41%	0	\$0.00
	GREAT WESTERN BANK	1	\$175,072.14	0.71%	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP	1	\$415,155.41	1.68%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$246,560.00	1%	0	\$0.00
	HOME FEDERAL BANK	1	\$249,506.74	1.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$415,125.78	1.68%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$581,100.49	2.35%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$187,163.40	0.76%	0	\$0.00
	MARQUETTE BANK	1	\$211,056.60	0.85%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$526,396.13	2.13%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$212,010.31	0.86%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$204,292.31	0.83%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$348,390.72	1.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$250,885.29	1.01%	0	\$0.00
	PEOPLES BANK	1	\$290,700.59	1.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$247,944.09	1%	0	\$0.00
	PLAZA PARK BANK	1	\$387,866.28	1.57%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,552.71	0.77%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$210,646.62	0.85%	0	\$0.00
	THE ARLINGTON BANK	1	\$262,832.21	1.06%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$299,461.44	1.21%	0	\$0.00
	U.S. BANK N.A	47	\$12,359,407.50	49.95%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$197,745.68	0.8%	0	\$0.00
	WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP	1	\$198,000.00	0.8%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$305,620.17	1.23%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,741,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBP0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,325.82	2.33%	0	\$0.00
	BANK RHODE ISLAND	1	\$138,162.42	2.16%	0	\$0.00
	BANKWEST INC	1	\$147,334.81	2.3%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$129,424.95	2.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CU	1	\$124,443.75	1.94%	0	\$0.00
	FIRST FEDERAL BANK	1	\$143,248.21	2.24%	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$146,295.53	2.28%	0	\$0.00
	FIRST SECURITY BANK	1	\$125,000.00	1.95%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$144,600.00	2.26%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$139,364.60	2.18%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$147,345.32	2.3%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$143,657.86	2.24%	0	\$0.00
	MEMBER OPTIONS LLC	1	\$149,296.73	2.33%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$148,671.33	2.32%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$124,438.18	1.94%	0	\$0.00
	PLAZA PARK BANK	1	\$125,720.14	1.96%	0	\$0.00
	PREMIA MORTGAGE LLC PREMIA RELOCATION MORTGAGE	1	\$139,370.75	2.18%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$147,293.96	2.3%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,460.65	1.86%	0	\$0.00
	U.S. BANK N.A	29	\$3,635,573.08	56.74%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$139,370.76	2.17%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,407,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBQ8	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$106,526.69	3.08%	0	\$0.00
	BANK OF CLEVELAND	1	\$109,019.83	3.15%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$89,601.89	2.59%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$86,475.78	2.5%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$99,550.55	2.88%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$92,171.31	2.66%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$104,333.63	3.01%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$98,900.00	2.86%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$93,581.70	2.7%	0	\$0.00
	PIONEER BANK	1	\$89,601.89	2.59%	0	\$0.00
	U.S. BANK N.A	24	\$2,393,161.81	69.12%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$99,557.65	2.86%	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$3,462,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBR6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,292,558.99	87.83%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$872,235.63	12.17%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,164,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBS4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,633,139.47	76.23%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,068,608.17	23.77%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,701,747.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBT2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,173,658.63	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,173,658.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBU9		FIRSTBANK	21	\$3,481,926.40	95.27%	0	\$0.00
		MORRIS BANK	1	\$172,933.33	4.73%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,654,859.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBV7		INTERFIRST MORTGAGE COMPANY	4	\$1,668,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBW5		INTERFIRST MORTGAGE COMPANY	4	\$1,495,593.28	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,495,593.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBX3		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$291,270.45	27.37%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXA LIMITED LIABILITY	1	\$364,985.24	34.29%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$408,098.48	38.34%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,064,354.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,401,019.01	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,401,019.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,413,996.92	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,413,996.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDC20		CROWN MORTGAGE COMPANY	16	\$3,223,890.33	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,223,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDC38		ANDERSON BROTHERS BANK	2	\$234,660.80	15.42%	0	\$0.00
		BANK OF BOUTETOURT	1	\$120,000.00	7.88%	0	\$0.00
		FIRST BANK OF TENNESSEE	1	\$124,324.60	8.17%	0	\$0.00
		FIRSTBANK	6	\$689,364.99	45.3%	0	\$0.00
		PALMETTO HERITAGE BANK & TRUST	1	\$117,330.70	7.71%	0	\$0.00
		SOUTH ATLANTIC BANK	1	\$119,200.00	7.83%	0	\$0.00
		SOUTHEAST BANK	1	\$117,000.00	7.69%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,521,881.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDC46		COMMUNITY FIRST BANK & TRUST	2	\$184,125.00	10.19%	0	\$0.00
		FIRSTBANK	14	\$1,320,653.94	73.09%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	3	\$302,042.00	16.72%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,806,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDC53		EVERBANK	9	\$1,763,276.68	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,763,276.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDC61		EVERBANK	15	\$4,465,946.25	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,465,946.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDC79		EVERBANK	10	\$1,280,767.69	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,280,767.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDC87		EVERBANK	7	\$1,148,243.42	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,148,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDC95		EVERBANK	21	\$4,501,451.57	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,501,451.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$3,289,683.62	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,289,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCB0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$3,146,381.97	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,146,381.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$5,203,003.94	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,203,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FD6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,905,231.76	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,905,231.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,342,536.37	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,342,536.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6F1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$5,276,083.50	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,276,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6G9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,758,821.07	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,758,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6H7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	214	\$61,218,099.34	100%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$61,218,099.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6J3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$16,376,883.34	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,376,883.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6K0	ACADEMY MORTGAGE CORPORATION	1	\$120,008.57	2.93%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$118,642.05	2.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE	8	\$1,022,415.31	24.98%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$226,608.18	5.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,046,636.33	25.57%	0	\$0.00
	FIRST BANK	2	\$205,327.84	5.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$211,467.15	5.17%	0	\$0.00
	FIRST SOUTH BANK	2	\$196,406.21	4.8%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$133,262.73	3.26%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$110,014.05	2.69%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$105,141.40	2.57%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$125,910.07	3.08%	0	\$0.00
	NORTH STATE BANK	1	\$136,176.58	3.33%	0	\$0.00
	PNC MORTGAGE	1	\$61,233.62	1.5%	0	\$0.00
	SOUTHERN TRUST	1	\$131,801.19	3.22%	0	\$0.00
	YADKIN BANK	1	\$141,886.21	3.44%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,092,937.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6L8	ACADEMY MORTGAGE	1	\$225,185.33	4.31%	0	\$0.00

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	CORPORATION					
	ACOPIA	2	\$304,662.95	5.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE	4	\$723,983.62	13.85%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$346,736.97	6.63%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$208,685.22	3.99%	0	\$0.00
	BRAND MORTGAGE	1	\$202,686.65	3.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$506,335.33	9.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$180,632.53	3.46%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$207,267.35	3.97%	0	\$0.00
	NORTH STATE BANK	4	\$787,322.84	15.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$154,966.24	2.96%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$279,827.90	5.35%	0	\$0.00
	PRIMELENDING	1	\$292,059.45	5.59%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$201,949.37	3.86%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$439,710.05	8.41%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$164,549.25	3.16%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,226,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCM6	ACOPIA	1	\$132,121.79	2.94%	0	\$0.00
	ACOPIA LLC	1	\$111,445.68	2.48%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$129,708.04	2.89%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$173,097.30	3.86%	0	\$0.00
	ATLANTIC BAY MORTGAGE	6	\$709,369.24	15.8%	0	\$0.00
	BRAND MORTGAGE	1	\$128,836.22	2.87%	0	\$0.00
	COMMUNITYONE BANK	1	\$135,617.07	3.02%	0	\$0.00
	EQUITY RESOURCES	1	\$137,554.46	3.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,050,354.24	23.4%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$101,575.12	2.26%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$67,716.75	1.51%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$119,471.67	2.66%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$447,097.41	9.96%	0	\$0.00
	NEWDOMINION BANK	1	\$149,451.31	3.33%	0	\$0.00
	NORTH STATE BANK	1	\$126,727.05	2.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$138,764.83	3.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$120,922.76	2.69%	0	\$0.00
	WELLS FARGO BANK	2	\$249,584.54	5.56%	0	\$0.00
	WR STARKEY MORTGAGE	2	\$259,298.61	5.8%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,488,714.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCN4	ACOPIA	1	\$194,483.67	2.64%	0	\$0.00
	ACOPIA LLC	2	\$413,542.20	5.6%	0	\$0.00

	ALLEGACY FEDERAL CREDIT UNION	1	\$154,022.25	2.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$187,920.74	2.55%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$216,018.63	2.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE	4	\$678,335.63	9.19%	0	\$0.00
	CALIBER HOME LOANS	1	\$165,197.27	2.24%	0	\$0.00
	CAROLINA BANK	1	\$173,299.25	2.35%	0	\$0.00
	ENVOY MORTGAGE	1	\$246,659.70	3.34%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$343,396.15	4.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$780,223.60	10.57%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$177,510.00	2.41%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$193,638.82	2.62%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$261,962.58	3.55%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$242,173.34	3.28%	0	\$0.00
	NORTH STATE BANK	4	\$898,067.44	12.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$227,302.40	3.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$156,928.33	2.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$200,513.36	2.72%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$236,451.50	3.2%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$462,387.85	6.26%	0	\$0.00
	SOUTHERN TRUST	1	\$154,990.94	2.1%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$379,727.81	5.14%	0	\$0.00
	WELLS FARGO BANK	1	\$236,026.67	3.19%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,380,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCP9	ATLANTIC BAY MORTGAGE	1	\$145,115.43	7.08%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$134,981.19	6.58%	0	\$0.00
	BRANCH BANKING AND TRUST	1	\$147,962.48	7.22%	0	\$0.00
	CALIBER HOME LOANS	1	\$179,704.73	8.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$392,817.04	19.16%	0	\$0.00
	FIRST-CITIZENS BANK	1	\$80,902.67	3.95%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$67,119.26	3.27%	0	\$0.00
	MORTGAGE LLC	1	\$98,547.69	4.81%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$184,579.47	9%	0	\$0.00
	WELLS FARGO BANK	5	\$618,812.28	30.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,050,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCQ7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$124,752.47	7.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$541,448.58	31.01%	0	\$0.00
	BANNER BANK - WH	1	\$132,607.49	7.6%	0	\$0.00

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	GUILD MORTGAGE COMPANY - WH	4	\$502,169.67	28.76%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$130,462.21	7.47%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$106,226.91	6.08%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$73,018.87	4.18%	0	\$0.00
	UMPQUA BANK - WH	1	\$135,197.88	7.75%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,745,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCR5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$487,045.32	2.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,647,844.50	7.98%	0	\$0.00
	BANNER BANK - WH	1	\$178,636.63	0.86%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	13	\$3,446,664.29	16.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$833,168.25	4.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - WH	4	\$1,202,841.44	5.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	6	\$1,247,686.08	6.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$323,969.63	1.57%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	3	\$559,982.66	2.71%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	16	\$4,408,484.02	21.34%	0	\$0.00
	HOMESTREET BANK (WH)	5	\$1,282,266.95	6.21%	0	\$0.00
	LOAN DEPOT (WSHFC)	2	\$616,992.88	2.99%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. - WH DU	1	\$198,550.50	0.96%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$227,312.13	1.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$269,403.34	1.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,094,148.43	5.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,122.57	0.95%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$309,913.16	1.5%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$363,202.14	1.76%	0	\$0.00
	PEOPLES BANK - WH	1	\$315,259.45	1.53%	0	\$0.00
	STEARNS LENDING, INC. - WH	1	\$212,453.79	1.03%	0	\$0.00
	UMPQUA BANK - WH	2	\$476,755.14	2.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$763,333.20	3.67%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,662,036.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSC3	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,001,628.96	10.62%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$479,017.12	5.08%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$567,153.38	6.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$402,007.76	4.26%	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	\$943,455.99	10%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	3	\$702,519.28	7.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY (WH)	1	\$220,286.87	2.34%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$767,205.16	8.13%	0	\$0.00
	HOMESTREET BANK	1	\$174,032.02	1.84%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$974,395.88	10.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$521,157.05	5.52%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$456,842.98	4.84%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$519,879.82	5.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$230,236.92	2.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$319,619.88	3.39%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$166,026.06	1.76%	0	\$0.00
	UMPQUA BANK - WH	1	\$192,247.12	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$628,240.20	6.66%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$167,357.09	1.78%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,433,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCT1	AXIA FINANCIAL LLC - WH	2	\$264,469.13	12.58%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$119,427.23	5.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$469,601.98	22.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$216,614.31	10.3%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$395,953.19	18.84%	0	\$0.00
	MANN MORTGAGE	1	\$111,262.27	5.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$109,909.26	5.23%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,468.95	6.68%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$140,190.45	6.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$134,307.33	6.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,102,204.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCU8	1ST SECURITY BANK OF WASHINGTON - WH	1	\$178,890.39	0.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	3	\$775,933.36	3.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	7	\$1,820,476.42	8.77%	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$572,047.69	2.75%	0	\$0.00

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	BAY EQUITY LLC (WH)	1	\$242,187.85	1.17%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	11	\$2,609,708.80	12.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$238,312.84	1.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$305,147.63	1.47%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$274,322.53	1.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$522,156.99	2.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$251,875.36	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	6	\$1,597,179.96	7.69%	0	\$0.00
	GUILD MORTGAGE	1	\$263,984.75	1.27%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	18	\$4,707,572.44	22.67%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$1,029,489.65	4.96%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$271,250.39	1.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$492,070.06	2.37%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$319,687.96	1.54%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$238,488.25	1.15%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$161,781.49	0.78%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$237,037.00	1.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$652,793.57	3.14%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$258,321.96	1.24%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$355,256.27	1.71%	0	\$0.00
	PEOPLES BANK - WH	1	\$251,827.43	1.21%	0	\$0.00
	PREMIER MORTGAGE	1	\$226,480.03	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$228,499.49	1.1%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$162,240.89	0.78%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$164,687.73	0.79%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$251,222.32	1.21%	0	\$0.00
	UMPQUA BANK - WH	4	\$880,561.62	4.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$226,687.83	1.09%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,768,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCV6	CROWN MORTGAGE COMPANY	6	\$1,004,368.84	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,004,368.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FDCW4	UMPQUA BANK	8	\$3,350,436.51	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,350,436.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCX2	UMPQUA BANK	3	\$913,436.73	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$913,436.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCY0	UMPQUA BANK	21	\$6,538,032.86	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,538,032.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCZ7	INTERFIRST MORTGAGE COMPANY	21	\$6,150,200.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,150,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDD29	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$239,056.00	5.19%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$3,550,252.64	77.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$378,900.00	8.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$441,750.00	9.58%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,609,958.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDD37	BANK OF IDAHO	1	\$161,405.00	2.17%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$6,813,190.00	91.61%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$166,500.00	2.24%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$296,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,437,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDD45	BANK OF IDAHO	1	\$93,000.00	4.51%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$1,630,904.00	79.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$189,520.00	9.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$43,650.00	2.12%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$105,000.00	5.09%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,062,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDD52	CALIBER HOME LOANS, INC	15	\$1,948,603.00	79.21%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$142,500.00	5.79%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$113,905.00	4.63%	0	\$0.00
	INTEGRITY FIRST BANK N. A	1	\$121,153.00	4.92%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$133,860.00	5.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,460,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDD60	BANK OF THE PACIFIC	1	\$269,200.00	2.18%	0	\$0.00

	BLACKRIDGEBANK	1	\$231,920.00	1.87%	0	\$0.00
	CALIBER HOME LOANS, INC	40	\$11,512,069.00	93.05%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$201,852.00	1.63%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$156,750.00	1.27%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,371,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDD78	CALIBER HOME LOANS, INC	19	\$1,378,533.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,378,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDD86	CALIBER HOME LOANS, INC	15	\$1,495,335.43	82.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,131.59	5.47%	0	\$0.00
	PERL MORTGAGE, INC	1	\$106,700.00	5.89%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$109,610.00	6.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,810,777.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDD94	AIMBANK	1	\$132,905.00	6.02%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$1,682,430.00	76.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$136,800.00	6.2%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$116,400.00	5.27%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$138,710.00	6.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,207,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDA1	EVERBANK	8	\$1,016,083.18	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,016,083.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDDB9	EVERBANK	18	\$5,304,302.53	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,304,302.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDC7	EVERBANK	13	\$4,203,981.98	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,203,981.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDD5	EVERBANK	12	\$1,956,210.80	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,956,210.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDE3	EVERBANK	13	\$1,291,307.52	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,291,307.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDG8	EVERBANK	22	\$5,606,431.96	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,606,431.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDH6	EVERBANK	7	\$1,126,175.78	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,175.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDJ2	EVERBANK	12	\$1,509,605.67	100%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,509,605.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDK9	EVERBANK		12	\$3,358,930.88	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,358,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDL7	EVERBANK		14	\$1,782,119.60	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,782,119.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDM5	CALIBER HOME LOANS, INC		15	\$4,946,420.86	91.18%	0	\$0.00
	INTERSTATE BANK, SSB		1	\$124,151.94	2.29%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC		1	\$354,050.00	6.53%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,424,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDN3	CALIBER HOME LOANS, INC		68	\$19,274,004.00	89.18%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION		1	\$114,769.09	0.53%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION		1	\$175,223.80	0.81%	0	\$0.00
	FARMERS BANK & TRUST COMPANY		3	\$662,481.00	3.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC		3	\$840,325.00	3.89%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$210,000.00	0.97%	0	\$0.00
	SAIL MORTGAGE CORP		2	\$334,671.00	1.55%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,611,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDP8	CALIBER HOME LOANS, INC		41	\$9,978,468.00	86.81%	0	\$0.00
	CENTENNIAL BANK		1	\$162,000.00	1.41%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC		1	\$228,920.00	1.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC		1	\$193,410.00	1.68%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION		1	\$500,650.00	4.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$224,200.00	1.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$206,756.00	1.8%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,494,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDR4	ASSOCIATED MORTGAGE BANKERS, INC		1	\$417,000.00	1.02%	0	\$0.00
	CALIBER HOME LOANS, INC		131	\$38,674,258.10	94.55%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC		1	\$171,000.00	0.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC		2	\$450,428.97	1.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION		1	\$433,500.00	1.06%	0	\$0.00

	FIRSTAR BANK, N.A	1	\$307,000.00	0.75%	0	\$0.00
	GRANDE HOMES, INC	1	\$257,000.00	0.63%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$194,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$40,904,187.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDS2	CALIBER HOME LOANS, INC	20	\$6,067,424.00	93.58%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$416,500.00	6.42%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,483,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDT0	ADVISORS CAPITAL, INC	2	\$344,250.00	1.68%	0	\$0.00
	CALIBER HOME LOANS, INC	69	\$17,564,857.90	85.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$300,200.00	1.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$242,100.00	1.18%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$184,800.00	0.9%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$587,700.00	2.87%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$198,000.00	0.97%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$112,520.00	0.55%	0	\$0.00
	PLATINUM BANK	1	\$132,000.00	0.64%	0	\$0.00
	R M K FINANCIAL CORP	1	\$300,000.00	1.47%	0	\$0.00
	WALL FINANCIAL INC	1	\$500,000.00	2.45%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,466,427.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDU7	AMERISAVE MORTGAGE CORPORATION	1	\$402,050.00	2.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$465,000.00	2.35%	0	\$0.00
	CALIBER HOME LOANS, INC	63	\$17,034,399.49	86.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$206,042.00	1.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$365,750.00	1.85%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$474,284.58	2.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$324,000.00	1.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$171,600.00	0.87%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$166,027.00	0.84%	0	\$0.00
	R M K FINANCIAL CORP	1	\$174,600.00	0.88%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,783,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDV5	CALIBER HOME LOANS, INC	29	\$5,764,775.49	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,764,775.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDW3	CALIBER HOME LOANS, INC	91	\$22,164,020.00	88.15%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$130,000.00	0.52%	0	\$0.00

	FIDELITY BANK	1	\$120,970.52	0.48%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$368,000.00	1.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$324,000.00	1.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$150,350.00	0.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$436,450.00	1.74%	0	\$0.00
	PLATINUM BANK	1	\$133,950.00	0.53%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$184,708.85	0.73%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$166,800.00	0.66%	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$283,900.00	1.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$195,455.00	0.78%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$485,100.00	1.93%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$25,143,704.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDX1	CALIBER HOME LOANS, INC	23	\$5,158,904.00	93.81%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$174,000.00	3.16%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$166,186.00	3.03%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,499,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDY9	CALIBER HOME LOANS, INC	23	\$6,093,390.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,093,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDZ6	AUGUSTA MORTGAGE CO	1	\$183,000.00	0.63%	0	\$0.00
	BRIGHTEN LENDING	1	\$230,000.00	0.79%	0	\$0.00
	CALIBER HOME LOANS, INC	78	\$23,297,492.26	80.48%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$1,143,000.00	3.95%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00	1.11%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$192,128.00	0.66%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,617,000.00	5.59%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$223,250.00	0.77%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$339,000.00	1.17%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$236,609.00	0.82%	0	\$0.00
	NMSI, INC	1	\$304,500.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$288,575.00	1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$253,600.00	0.88%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$319,200.00	1.1%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$28,947,354.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEA0	CALIBER HOME LOANS, INC	16	\$1,430,263.00	86.96%	0	\$0.00

		CENTENNIAL BANK	2	\$147,550.00	8.97%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$66,930.00	4.07%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,644,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEB8		CALIBER HOME LOANS, INC	3	\$1,021,000.00	51.4%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$332,000.00	16.71%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$323,250.00	16.27%	0	\$0.00
		SHEA MORTGAGE INC	1	\$310,000.00	15.62%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,986,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEC6		ACADEMY MORTGAGE CORPORATION	1	\$369,000.00	16.27%	0	\$0.00
		CALIBER HOME LOANS, INC	3	\$733,800.00	32.36%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$349,500.00	15.41%	0	\$0.00
		PERL MORTGAGE, INC	1	\$245,000.00	10.81%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$570,000.00	25.15%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,267,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDG26		BRANCH BANKING AND TRUST COMPANY	11	\$1,753,109.67	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,753,109.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDG34		BRANCH BANKING AND TRUST COMPANY	16	\$3,027,706.89	94.19%	0	\$0.00
		LEVEL ONE BANK	1	\$186,597.69	5.81%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,214,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDG42		BRANCH BANKING AND TRUST COMPANY	30	\$2,024,755.47	81.83%	0	\$0.00
		FIRST SECURITY BANK, INC	3	\$232,225.59	9.39%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$71,035.04	2.87%	0	\$0.00
		RELIANCE BANK	2	\$146,184.50	5.91%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,474,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDG59		BRANCH BANKING AND TRUST COMPANY	23	\$2,271,161.14	76.93%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$99,704.88	3.38%	0	\$0.00
		COUNTYBANK	2	\$192,805.06	6.53%	0	\$0.00
		FIRST MIDWEST BANK	2	\$201,861.56	6.84%	0	\$0.00
		HOMETOWN BANK, NA	1	\$99,852.68	3.38%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$86,672.12	2.94%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,952,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FDG67		BRANCH BANKING AND TRUST COMPANY	13	\$1,536,692.62	65.17%	0	\$0.00
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$122,269.60	5.19%	0	\$0.00
		COUNTYBANK	1	\$119,024.40	5.05%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$112,605.57	4.78%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$240,963.92	10.22%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$112,167.99	4.76%	0	\$0.00
		THE CITIZENS BANK	1	\$114,331.32	4.83%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,358,055.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDG83		BB&T-NATIONAL PENN BANK-MERGER	1	\$149,548.60	4.56%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	17	\$2,621,243.04	79.87%	0	\$0.00
		COMMERCIAL BANK	1	\$174,494.86	5.32%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$168,018.15	5.12%	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$168,556.79	5.13%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,281,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDG91		CITIZENS BANK, NA	14	\$1,002,222.47	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,002,222.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGQ3		ALCOVA MORTGAGE, LLC	1	\$47,720.64	2.81%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	24	\$1,527,041.01	90%	0	\$0.00
		SUMMIT MORTGAGE, INC	2	\$121,952.35	7.19%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,696,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGR1		BANK OF NORTH CAROLINA	1	\$89,332.03	3.81%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	21	\$2,061,303.60	87.93%	0	\$0.00
		FIRST ADVANTAGE BANK	1	\$88,378.07	3.77%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$105,229.82	4.49%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,344,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGS9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$121,847.72	4.69%	0	\$0.00
		BNC NATIONAL BANK	1	\$119,535.09	4.6%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	16	\$1,885,201.92	72.62%	0	\$0.00
		COUNTYBANK	2	\$230,274.82	8.87%	0	\$0.00
		INTRUST BANK, N.A	1	\$121,831.91	4.69%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$117,112.22	4.53%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,595,803.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FDGT7	AMERICAN SAVINGS BANK, FSB	1	\$147,805.11	8.86%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$1,239,730.52	74.35%	0	\$0.00
	COUNTYBANK	1	\$139,811.42	8.39%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$140,037.86	8.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,667,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGV2	BRANCH BANKING AND TRUST COMPANY	7	\$1,218,171.01	77.36%	0	\$0.00
	COMMERCIAL BANK	1	\$168,527.78	10.7%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$188,046.36	11.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,574,745.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGW0	ATLANTIC FINANCIAL, INC	1	\$179,479.72	6.86%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,052,114.23	78.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$199,422.72	7.63%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$184,126.08	7.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,615,142.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGY6	BRANCH BANKING AND TRUST COMPANY	23	\$1,839,793.72	93.74%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$122,814.75	6.26%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,962,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGZ3	BRANCH BANKING AND TRUST COMPANY	8	\$1,057,999.49	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,999.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDH25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,380,071.35	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,380,071.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDH33	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$223,670.00	0.95%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$241,885.13	1.03%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$200,193.07	0.85%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	43	\$10,187,970.61	43.19%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$129,573.57	0.55%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$217,000.00	0.92%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	8	\$2,006,001.85	8.5%	0	\$0.00

	F.A					
	ECU CREDIT UNION	2	\$494,751.55	2.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	12	\$2,621,674.31	11.12%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	2	\$624,642.77	2.65%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$284,580.13	1.21%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	2	\$407,144.32	1.73%	0	\$0.00
	FIRST COMMAND BANK	1	\$204,250.00	0.87%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$140,587.93	0.6%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$224,661.12	0.95%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$117,684.91	0.5%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	2	\$395,828.34	1.68%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$364,861.69	1.55%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	2	\$464,179.41	1.97%	0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$237,249.97	1.01%	0	\$0.00
	MCT CREDIT UNION	3	\$521,422.99	2.21%	0	\$0.00
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$362,057.24	1.54%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	2	\$356,971.06	1.51%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$290,262.16	1.23%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$170,468.49	0.72%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	3	\$830,796.80	3.52%	0	\$0.00
	SERVICE CREDIT UNION	1	\$221,016.61	0.94%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$247,476.70	1.05%	0	\$0.00
	UNIWYO FCU	4	\$797,737.07	3.35%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$23,586,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDH41	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,178,801.98	28.04%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$966,953.21	12.44%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$249,505.78	3.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$314,575.69	4.05%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$174,878.73	2.25%	0	\$0.00

	FIRST ABILENE FEDERAL CREDIT UNION	1	\$175,163.73	2.25%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$296,940.33	3.82%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$217,816.31	2.8%	0	\$0.00
	GEORGETOWN KRAFT CREDIT UNION	1	\$248,165.27	3.19%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$366,937.00	4.72%	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$299,586.68	3.86%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$183,746.50	2.36%	0	\$0.00
	MTCU	1	\$416,425.49	5.36%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$270,376.98	3.48%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$195,330.52	2.51%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$239,600.00	3.08%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$446,058.38	5.74%	0	\$0.00
	TEXANS CREDIT UNION	1	\$331,255.00	4.26%	0	\$0.00
	UNIWYO FCU	1	\$198,576.04	2.58%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,770,693.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDH66	M&T BANK	7	\$1,532,121.83	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,532,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHA7	CITIZENS BANK, NA	17	\$1,000,569.54	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,000,569.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHB5	CITIZENS BANK, NA	13	\$1,258,952.67	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,258,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHC3	CITIZENS BANK, NA	24	\$3,151,417.02	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,151,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHD1	CITIZENS BANK, NA	9	\$1,056,521.45	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,056,521.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHE9	CITIZENS BANK, NA	5	\$1,074,427.89	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,074,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHF6	CITIZENS BANK, NA	6	\$2,225,123.83	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,225,123.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHG4	CITIZENS BANK, NA	12	\$3,129,507.41	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,129,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FDL87		C & R MORTGAGE CORPORATION	1	\$297,450.00	4.87%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	19	\$5,804,100.00	95.13%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,101,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDL95		SUN WEST MORTGAGE COMPANY, INC	2	\$986,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$986,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDM29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,690,251.78	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,690,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDM37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,044,988.25	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,044,988.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDM45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,657,912.19	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,657,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDM52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,454,044.48	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,454,044.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDM60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,662,932.90	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,662,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDM78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,356,612.05	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,356,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDM86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$12,923,565.97	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,923,565.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMA1		WEICHERT FINANCIAL SERVICES	19	\$5,474,436.43	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,474,436.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMB9		TCF BANK	1	\$625,500.00	9.94%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	17	\$5,664,174.17	90.06%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,289,674.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMC7		WEICHERT FINANCIAL SERVICES	20	\$4,982,188.83	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,982,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDMD5		WEICHERT FINANCIAL SERVICES	22	\$4,508,638.01	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,508,638.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDME3		WEICHERT FINANCIAL SERVICES	7	\$2,224,848.39	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,224,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMF0		WEICHERT FINANCIAL SERVICES	26	\$6,125,111.36	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,125,111.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMK9		CENTENNIAL BANK, A CORPORATION	1	\$61,908.66	4.67%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	18	\$1,165,414.89	87.88%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$40,791.15	3.08%	0	\$0.00
		RED RIVER BANK, A CORPORATION	1	\$58,000.00	4.37%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,326,114.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDML7		CITY BANK MORTGAGE	1	\$75,895.30	5.58%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	14	\$905,166.86	66.54%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	5	\$379,176.32	27.88%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,360,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMM5		GATEWAY MORTGAGE GROUP, LLC	9	\$851,842.20	63.91%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	4	\$387,397.71	29.07%	0	\$0.00
		RED RIVER BANK, A CORPORATION	1	\$93,623.72	7.02%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,332,863.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMN3		1ST FINANCIAL, INC	1	\$123,847.53	10.56%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$937,998.53	79.99%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$110,863.52	9.45%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,172,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMP8		1ST FINANCIAL, INC	1	\$137,260.93	7.65%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,390,772.93	77.54%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$265,664.82	14.81%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,793,698.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMQ6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$93,818.25	4.97%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$43,200.00	2.29%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$36,758.76	1.95%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$950,045.69	50.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$180,511.87	9.57%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$108,800.00	5.77%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$48,925.00	2.59%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$89,889.33	4.77%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	4	\$334,099.14	17.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,886,048.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMR4	GATEWAY MORTGAGE GROUP, LLC	9	\$1,161,650.32	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,161,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMS2	INTERFIRST MORTGAGE COMPANY	18	\$5,540,295.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,540,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMT0	FIRSTBANK	15	\$1,840,487.24	93.84%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,771.11	6.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,961,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMV5	BANCORPSOUTH BANK	109	\$31,223,143.21	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,223,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMW3	BANCORPSOUTH BANK	71	\$8,370,486.83	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,370,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMX1	BANCORPSOUTH BANK	26	\$4,226,074.84	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,226,074.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMY9	BANCORPSOUTH BANK	28	\$2,868,041.30	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,868,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,678,533.35	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,678,533.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNA0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,078,319.20	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,078,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,022,098.91	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,022,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDNC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,084,600.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,084,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDND4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,273,684.12	95.2%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$417,000.00	4.8%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,690,684.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,132,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNF9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$162,803.38	6.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,448,914.40	93.77%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,611,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNG7		NUDGE FUNDING, LLC	1	\$127,632.85	0.48%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	133	\$26,243,543.44	98.4%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$300,000.00	1.12%	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$26,671,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,983,934.10	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,983,934.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,320,688.28	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,320,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNK8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,616,338.84	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,616,338.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNL6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	1.08%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$349,400.00	1.09%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$281,250.00	0.88%	0	\$0.00
		OPTIMUM FIRST INC	1	\$236,250.00	0.74%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	95	\$30,715,212.71	96.21%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$31,927,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FDNM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,894,308.95	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,894,308.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNN2	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$625,000.00	2.1%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$224,000.00	0.75%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$347,000.00	1.17%	0	\$0.00
	OPTIMUM FIRST INC	1	\$302,000.00	1.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	88	\$28,283,859.75	94.97%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$29,781,859.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNP7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,087,100.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,087,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNT9	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$280,000.00	11.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,249,400.00	88.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,529,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNU6	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$462,000.00	2.05%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$290,600.00	1.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$21,780,055.98	96.66%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$22,532,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,739,306.50	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,739,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDR24	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$449,291.80	9.91%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$216,000.00	4.76%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$279,139.00	6.16%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$209,000.00	4.61%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,900.00	2.75%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$360,000.00	7.94%	0	\$0.00

	FORTUNE BANK	1	\$213,750.00	4.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$197,000.00	4.34%	0	\$0.00
	PRUDLER FUNDING	1	\$386,550.00	8.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,894,210.00	41.77%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$205,200.00	4.53%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,535,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDR32	INLAND VALLEY HOME LOAN, INC	1	\$216,000.00	4.25%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$208,550.00	4.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$359,224.14	7.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$4,298,578.19	84.58%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,082,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDR73	FIRST SOUTH BANK	1	\$244,193.47	15.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,328,500.00	84.47%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,572,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDR81	DEVELOPERS MORTGAGE COMPANY	1	\$165,000.00	7.07%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$133,000.00	5.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,680,610.00	72.02%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$355,000.00	15.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,333,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDR99	BLUELEAF LENDING, LLC	1	\$411,000.00	3.24%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$417,000.00	3.28%	0	\$0.00
	CENTERBANK	1	\$289,061.00	2.28%	0	\$0.00
	EQUITY BANK	1	\$316,360.00	2.49%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$220,000.00	1.73%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$337,468.06	2.66%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$262,905.00	2.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$308,000.00	2.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,500.00	1.38%	0	\$0.00
	PACIFIC LENDING LLC	1	\$348,000.00	2.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$311,147.97	2.45%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	3.28%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION	26	\$7,956,470.47	62.64%	0	\$0.00
		THE EQUITABLE BANK, SSB	4	\$932,200.00	7.34%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,702,112.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRD0		INTERFIRST MORTGAGE COMPANY	19	\$5,557,070.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,557,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRE8		STANDARD MORTGAGE CORP	9	\$1,503,926.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,503,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRF5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$953,121.00	89.12%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,375.00	10.88%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,069,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRG3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,257,394.08	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,257,394.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRH1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$1,296,438.36	82.12%	0	\$0.00
		CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$136,806.97	8.67%	0	\$0.00
		NOBLE HOME LONAS, INC	1	\$145,394.85	9.21%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,578,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRJ7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$3,299,270.23	91.01%	0	\$0.00
		CATALYST MORTGAGE	1	\$162,260.60	4.48%	0	\$0.00
		CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$163,752.99	4.51%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,625,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRK4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$1,658,680.24	90.75%	0	\$0.00
		CATALYST MORTGAGE	1	\$169,006.14	9.25%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,827,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDRL2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,250,181.40	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,250,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRM0		SUN WEST MORTGAGE COMPANY, INC	2	\$664,209.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$664,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRY4		CATALYST MORTGAGE	1	\$309,430.00	29.07%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$139,496.06	13.11%	0	\$0.00
		INLAND BANK AND TRUST	1	\$66,500.00	6.25%	0	\$0.00
		PERL MORTGAGE, INC	1	\$369,544.32	34.72%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$179,450.00	16.85%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,064,420.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRZ1		C&R MORTGAGE CORPORATION	1	\$150,000.00	3.28%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	1.75%	0	\$0.00
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$138,592.82	3.03%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	2	\$293,692.11	6.42%	0	\$0.00
		PERL MORTGAGE, INC	1	\$400,000.00	8.74%	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,319.28	4.6%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	12	\$3,162,024.37	69.09%	0	\$0.00
		VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$142,376.25	3.09%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,577,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDS80		INTERFIRST MORTGAGE COMPANY	14	\$4,161,500.00	93.78%	0	\$0.00
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$276,000.00	6.22%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDS98		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,474,250.71	90.61%	0	\$0.00
		CS FINANCIAL, INC	1	\$359,894.51	9.39%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,834,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSA5		EASY MORTGAGE, INC	1	\$196,122.00	18.01%	0	\$0.00
		PACIFIC LENDING LLC	1	\$233,000.00	21.39%	0	\$0.00
			1	\$660,000.00	60.6%	0	\$0.00



		STONEGATE MORTGAGE CORPORATION					
<b>Total</b>			<b>3</b>	<b>\$1,089,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSB3		CHRISTENSEN FINANCIAL, INC	1	\$206,640.00	8.47%	0	\$0.00
		COLEMAN COUNTY STATE BANK	1	\$332,500.00	13.63%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$198,544.10	8.14%	0	\$0.00
		LOANLEADERS OF AMERICA, INC	1	\$244,800.00	10.03%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$220,958.65	9.05%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,236,750.00	50.68%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,440,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSC1		AAA CAPITAL INVESTMENT INC	1	\$362,400.00	16.24%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$334,152.00	14.97%	0	\$0.00
		MICHIGAN FIRST MORTGAGE, INC	1	\$270,000.00	12.1%	0	\$0.00
		PLATTE VALLEY BANK - NE	1	\$262,676.62	11.77%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$235,983.12	10.57%	0	\$0.00
		RENAISSANCE LENDERS, INC	1	\$350,000.00	15.68%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$416,911.00	18.67%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,232,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSD9		HOME BANK AND TRUST CO	1	\$165,551.00	13.97%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$161,756.60	13.65%	0	\$0.00
		NEW WEST LENDING, INC	1	\$135,750.00	11.46%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$108,000.00	9.11%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$613,900.00	51.81%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,184,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSE7		CAROLINA BANK	1	\$87,200.00	7.5%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$170,873.21	14.69%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$143,075.00	12.3%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$131,000.00	11.26%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$138,200.00	11.88%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$492,750.00	42.37%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,163,098.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSF4		WELLS FARGO BANK, N.A	1	\$134,581.08	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$134,581.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSG2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$135,525.32	50.89%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,781.43	49.11%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$266,306.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSH0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$438,023.28	22.66%	0	\$0.00
		BANKVISTA	1	\$156,734.66	8.11%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,182.29	7.36%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$454,043.74	23.49%	0	\$0.00
		MIDCOUNTRY BANK	1	\$179,229.36	9.27%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$168,562.75	8.72%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$200,458.51	10.37%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,501.37	10.02%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,932,735.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDT22		BROADVIEW MORTGAGE CORPORATION	1	\$582,405.45	18.5%	0	\$0.00
		OPES ADVISORS, INC	1	\$558,656.32	17.75%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,762.01	16.16%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$436,540.53	13.87%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$540,591.40	17.17%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$521,096.54	16.55%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,148,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDT30		GOOGAIN, INC	2	\$1,007,031.58	68.59%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$461,146.22	31.41%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,468,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDT48		ASSOCIATED MORTGAGE CORPORATION	1	\$162,255.29	14.51%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$399,453.60	35.72%	0	\$0.00
		PERL MORTGAGE, INC	1	\$208,165.61	18.61%	0	\$0.00
		RPM MORTGAGE INC	1	\$348,457.96	31.16%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,118,332.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FDT63	AMERICAN FINANCIAL NETWORK INC	1	\$404,390.00	2.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,401.96	2.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,148.18	1.25%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$370,792.22	2.04%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$325,467.68	1.79%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$415,713.98	2.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$687,939.16	3.78%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$195,704.79	1.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,525.92	4.38%	0	\$0.00
	GOOGAIN, INC	5	\$1,795,308.40	9.86%	0	\$0.00
	GUARANTEED RATE, INC	1	\$402,190.68	2.21%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$344,000.00	1.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$7,632,157.21	41.92%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$545,947.99	3%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$503,217.17	2.76%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$336,481.13	1.85%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$274,567.21	1.51%	0	\$0.00
	OPES ADVISORS, INC	1	\$415,359.50	2.28%	0	\$0.00
	PREMIER LENDING, INC	1	\$379,414.93	2.08%	0	\$0.00
	RPM MORTGAGE INC	2	\$709,826.60	3.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,131.44	3.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,688.69	2.3%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$18,205,374.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDT71	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$276,591.92	10.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,068.48	10.55%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,895.28	14.79%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,546.25	11.35%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$525,956.26	19.4%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$237,796.14	8.77%	0	\$0.00
	RPM MORTGAGE INC	1	\$259,508.40	9.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$416,371.93	15.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,710,734.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDT89	ATLANTIC HOME LOANS, INC	1	\$182,742.15	4.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,122,380.52	25.39%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$238,855.35	5.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,762,652.78	39.88%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$388,849.06	8.8%	0	\$0.00
	OPES ADVISORS, INC	1	\$325,369.46	7.36%	0	\$0.00
	RPM MORTGAGE INC	1	\$398,926.29	9.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,419,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDT97	GOOGAIN, INC	1	\$356,760.21	11.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,792,448.10	57.75%	0	\$0.00
	MAXREAL CUPERTINO	1	\$324,620.31	10.46%	0	\$0.00
	OPES ADVISORS, INC	1	\$347,941.50	11.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,790.15	9.08%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,103,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTA4	STATE FARM BANK, F.S.B	25	\$4,651,341.19	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,651,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTB2	STATE FARM BANK, F.S.B	9	\$1,700,331.15	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,700,331.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTC0	STATE FARM BANK, F.S.B	20	\$2,778,606.70	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,778,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTD8	STATE FARM BANK, F.S.B	8	\$1,096,472.64	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,472.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTE6	STATE FARM BANK, F.S.B	25	\$1,696,764.77	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,696,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTF3	STATE FARM BANK, F.S.B	23	\$1,406,117.33	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,406,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDTG1		STATE FARM BANK, F.S.B	22	\$1,485,551.08	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,485,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTH9		STATE FARM BANK, F.S.B	23	\$2,244,101.74	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,244,101.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTJ5		STATE FARM BANK, F.S.B	11	\$1,061,065.42	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,061,065.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTK2		STATE FARM BANK, F.S.B	11	\$1,015,530.26	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,015,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTM8		JPMORGAN CHASE BANK, N.A	7	\$2,009,859.49	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,009,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTN6		AMERICAN FINANCING CORPORATION	1	\$153,750.85	3.62%	0	\$0.00
		ANCHOR FUNDING INC	1	\$169,243.49	3.99%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$640,986.44	15.11%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$158,000.00	3.72%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$155,796.61	3.67%	0	\$0.00
		EMC HOLDINGS LLC	1	\$161,590.11	3.81%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$328,744.44	7.75%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$169,243.49	3.99%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	4.11%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$169,476.27	3.99%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,313,229.92	30.95%	0	\$0.00
		PERL MORTGAGE, INC	1	\$167,252.40	3.94%	0	\$0.00
		PULASKI BANK, NATIONAL ASSOCIATION	1	\$161,547.56	3.81%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$152,909.64	3.6%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$166,754.62	3.94%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,242,925.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTP1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$163,261.31	3.72%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,336.98	3.44%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,577.86	3.7%	0	\$0.00
			1	\$162,567.42	3.7%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC					
	JPMORGAN CHASE BANK, N.A	20	\$3,263,764.15	74.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,900.20	3.55%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$167,551.06	3.81%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$167,390.25	3.81%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,394,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTQ9	JPMORGAN CHASE BANK, N.A	8	\$1,299,638.79	89.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$152,058.57	10.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,451,697.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTV8	A AND N MORTGAGE SERVICES, INC	1	\$320,249.49	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,745.87	0.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,708.19	1.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,773.49	1.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$190,000.00	0.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$240,377.86	1.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$210,605.87	1.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$321,969.90	1.6%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$238,952.83	1.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$196,476.48	0.97%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$213,383.20	1.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$176,808.90	0.88%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$176,702.72	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$239,588.15	1.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$266,800.00	1.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	10	\$2,721,216.08	13.5%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC,	2	\$273,708.97	1.36%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	EMC HOLDINGS LLC	1	\$287,368.82	1.43%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$233,615.37	1.16%	0	\$0.00
	FIDELITY BANK	1	\$269,516.50	1.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$542,059.09	2.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$284,974.94	1.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,588.48	1.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,731.39	0.74%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,526.87	1.24%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,251,852.41	6.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$273,547.54	1.36%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,237.01	0.81%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$158,487.80	0.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,176,879.62	10.8%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$299,451.30	1.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$375,955.53	1.87%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$252,000.00	1.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$349,186.42	1.73%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$224,630.17	1.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$201,875.00	1%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$219,646.14	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,251.49	0.77%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$416,237.31	2.07%	0	\$0.00
	PERL MORTGAGE, INC	4	\$974,327.86	4.83%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,697.67	0.89%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,386.42	1.73%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$290,000.00	1.44%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$312,474.28	1.55%	0	\$0.00
	RPM MORTGAGE INC	1	\$307,515.27	1.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$455,940.20	2.26%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$157,056.09	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$179,191.97	0.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$356,735.08	1.77%	0	\$0.00

	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$333,063.42	1.65%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,264.99	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$181,700.84	0.9%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,338.42	1.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$259,144.10	1.29%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,152,523.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTW6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$131,288.48	0.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,724.54	0.65%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,357.96	1.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,000.00	1.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$275,000.00	1.09%	0	\$0.00
	BANK OF ENGLAND	1	\$415,829.27	1.65%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$508,305.29	2.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$379,440.18	1.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$208,000.00	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,999.00	1.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,548.15	1.19%	0	\$0.00
	ENVOY MORTGAGE LTD	4	\$950,186.62	3.78%	0	\$0.00
	FIDELITY BANK	2	\$653,088.30	2.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$250,845.87	1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,836.83	0.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$366,908.89	1.46%	0	\$0.00
	FIRST MOITGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$185,301.47	0.74%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$365,411.31	1.45%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$299,517.46	1.19%	0	\$0.00



	GUARANTEED RATE, INC	8	\$2,249,913.65	8.94%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$398,683.22	1.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$580,364.65	2.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$116,067.05	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.77%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$170,137.64	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$6,520,620.63	25.91%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$389,915.24	1.55%	0	\$0.00
	LEADER BANK, NA	1	\$416,329.27	1.65%	0	\$0.00
	MAXREAL CUPERTINO	1	\$393,393.37	1.56%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$377,365.12	1.5%	0	\$0.00
	MORTGAGE SERVICES III, LLC ALIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,561.86	0.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$351,369.83	1.4%	0	\$0.00
	PERL MORTGAGE, INC	6	\$1,682,449.72	6.69%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,521.93	0.55%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$367,000.00	1.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$288,533.91	1.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$232,034.62	0.92%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00
	POTOMAC MORTGAGE GROUP. INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$108,800.00	0.43%	0	\$0.00
	PREMIER LENDING, INC	1	\$188,696.00	0.75%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$254,571.70	1.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$266,579.80	1.06%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$249,615.08	0.99%	0	\$0.00
	RPM MORTGAGE INC	1	\$294,555.69	1.17%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$664,957.38	2.64%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$408,782.11	1.62%	0	\$0.00
		1	\$87,359.26	0.35%	0	\$0.00

		THE MORTGAGE FIRM, INC., A CORPORATION					
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$196,652.88	0.78%	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,500.00	1.02%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,163,921.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTX4		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,000.00	13.38%	0	\$0.00
		GUARANTEED RATE, INC	1	\$283,124.14	19.23%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$800,208.24	54.36%	0	\$0.00
		PERL MORTGAGE, INC	1	\$191,710.82	13.03%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,472,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTY2		ALERUS FINANCIAL NA	2	\$231,197.35	21.11%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$349,120.56	31.87%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$196,374.65	17.93%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$124,449.27	11.36%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$194,242.55	17.73%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,095,384.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTZ9		JPMORGAN CHASE BANK, N.A	4	\$841,270.57	78.84%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$225,750.60	21.16%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,067,021.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDU20		AMERICAN FINANCING CORPORATION	1	\$152,128.66	1.15%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$249,348.33	1.89%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	72	\$12,163,208.27	92.27%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,317.77	1.66%	0	\$0.00
		PRIMERO HOME LOANS, LLC	1	\$222,083.60	1.68%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$177,220.71	1.35%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$13,182,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDU38		ATLANTIC HOME LOANS, INC	1	\$249,615.08	11.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$437,017.47	19.4%	0	\$0.00
		LEADER BANK, N.A., A CORPORATION	3	\$943,254.87	41.88%	0	\$0.00
		MORTGAGE FINANCIAL, INC	2	\$622,448.30	27.64%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,252,335.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDUA2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$262,800.00	12.12%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$231,658.22	10.69%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$193,720.48	8.94%	0	\$0.00
	FIRST NATIONAL BANK	2	\$440,963.76	20.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,038,313.38	47.91%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,167,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUB0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,000.00	5.98%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$415,076.42	7.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$289,760.27	5.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$343,409.68	6.26%	0	\$0.00
	GUARANTEED RATE, INC	1	\$207,118.93	3.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,254,972.18	41.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$416,204.63	7.59%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$191,142.30	3.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COROPRATION	1	\$304,487.72	5.55%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$412,819.28	7.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,482,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUC8	BARRINGTON BANK & TRUST COMPANY N.A	1	\$193,674.16	3.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,314.57	8.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,000.00	5.94%	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	1.99%	0	\$0.00
	GUARANTEED RATE, INC	3	\$952,500.00	18.97%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$283,572.25	5.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,713,110.32	34.13%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,093.86	3.55%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$289,502.35	5.77%	0	\$0.00
		1	\$357,000.00	7.11%	0	\$0.00

		POLI MORTGAGE GROUP INC., A CORPORATION					
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$238,000.00	4.74%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,019,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUD6		GUARANTEED RATE, INC	1	\$382,370.45	23.64%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$308,000.00	19.05%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$926,800.00	57.31%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,617,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUE4		JPMORGAN CHASE BANK, N.A	5	\$1,240,755.26	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,240,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUG9		JPMORGAN CHASE BANK, N.A	3	\$1,296,923.99	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,296,923.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUH7		ALERUS FINANCIAL NA,DBA ALERUS MORTGAGE	1	\$154,451.17	3.51%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$163,206.11	3.71%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$159,527.82	3.63%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,015.66	3.66%	0	\$0.00
		GUARANTEED RATE, INC	1	\$158,569.23	3.61%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$3,111,193.63	70.73%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,744.95	3.63%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	\$168,239.00	3.82%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$162,537.95	3.7%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,398,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUJ3		ENVOY MORTGAGE LTD	1	\$199,396.60	11.47%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$191,138.29	10.99%	0	\$0.00
		HIGHTECHLENDING, INC	1	\$188,180.54	10.82%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$969,395.38	55.76%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,398.76	10.96%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,738,509.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUK0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,280.79	5.06%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$130,000.00	4.69%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,766.77	5.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$121,119.98	4.37%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$122,702.16	4.43%	0	\$0.00
	F&M BANK	1	\$149,516.80	5.4%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$133,000.00	4.8%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$269,372.16	9.72%	0	\$0.00
	GUARANTEED RATE, INC	1	\$114,653.05	4.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$909,070.55	32.81%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$129,790.90	4.68%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$121,600.00	4.39%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$134,583.65	4.86%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	5.42%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,770,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUL8	JPMORGAN CHASE BANK, N.A	15	\$1,891,393.54	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,891,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUM6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,605.88	12.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,119,206.99	65.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$384,398.92	22.49%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,709,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUR5	A AND N MORTGAGE SERVICES, INC	3	\$926,252.17	0.69%	0	\$0.00
	AFMC MORTGAGE	1	\$294,669.61	0.22%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$262,526.53	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$238,931.99	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$223,998.74	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,693,809.88	1.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$226,885.84	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$111,499.64	0.08%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,500.00	0.17%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	3	\$940,232.00	0.7%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
AMERICASH, A CORPORATION	5	\$1,576,260.76	1.17%	0	\$0.00
ANCHOR FUNDING INC	1	\$328,531.49	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,170.88	0.14%	0	\$0.00
ASSURED MORTGAGE, INC	4	\$1,081,511.70	0.81%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$239,920.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,251.62	0.29%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$512,593.28	0.38%	0	\$0.00
AURORA FINANCIAL, LLC	2	\$785,319.26	0.58%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$1,204,868.95	0.9%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,253.49	0.14%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	2	\$402,500.00	0.3%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	3	\$893,985.10	0.67%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$285,000.00	0.21%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$383,286.74	0.29%	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,315,566.84	0.98%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	2	\$519,650.00	0.39%	0	\$0.00
CAPITAL BANK, NA	3	\$894,486.12	0.67%	0	\$0.00
CAPSTAR BANK	1	\$181,687.87	0.14%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$278,753.99	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,104.03	0.24%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$351,440.16	0.26%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,000.00	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$245,077.35	0.18%	0	\$0.00
DL EVANS BANK, AN IDAHO CORPORATION	1	\$118,137.83	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE	2	\$623,179.42	0.46%	0	\$0.00

	CORP					
	EAGLEBANK	1	\$379,000.00	0.28%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$527,029.57	0.39%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$348,442.49	0.26%	0	\$0.00
	EMC HOLDINGS LLC	2	\$745,284.24	0.55%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$351,429.14	0.26%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$265,474.16	0.2%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$320,067.09	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$395,268.11	0.29%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,678,343.64	1.25%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$311,202.03	0.23%	0	\$0.00
	FIRST COUNTY BANK	1	\$188,256.85	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,090.45	0.42%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$223,700.08	0.17%	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,581,387.74	1.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$396,435.72	0.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$336,495.89	0.25%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$270,689.60	0.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$462,000.00	0.34%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$396,435.72	0.3%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$534,681.05	0.4%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$219,003.86	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$236,920.21	0.18%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$258,843.00	0.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,067,147.67	1.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$399,000.00	0.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$249,754.49	0.19%	0	\$0.00
		4	\$809,027.79	0.6%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
GMH MORTGAGE SERVICES LLC, A DELAWARW LIMITED LIABILITY COMP	1	\$250,000.00	0.19%	0	\$0.00
GMHY MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$206,048.21	0.15%	0	\$0.00
GOOGAIN, INC	11	\$3,506,727.30	2.61%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$525,791.60	0.39%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,500.00	0.29%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,820,302.07	1.36%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$348,242.49	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$844,836.14	0.63%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$829,157.69	0.62%	0	\$0.00
INLANTA MORTGAGE INC	1	\$248,887.50	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$172,230.15	0.13%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,931.06	0.3%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,300.00	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A	145	\$39,933,089.40	29.73%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$179,199.00	0.13%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$287,713.95	0.21%	0	\$0.00
KS STATEBANK	1	\$179,199.00	0.13%	0	\$0.00
LEADER BANK, N.A	1	\$293,606.77	0.22%	0	\$0.00
LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	17	\$5,140,073.83	3.83%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,670,111.76	1.24%	0	\$0.00
LEADER BANK, NA	1	\$395,233.34	0.29%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,460.62	0.21%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$984,112.57	0.73%	0	\$0.00
LUXURY MORTGAGE CORP	3	\$948,427.88	0.71%	0	\$0.00
MAXREAL CUPERTINO	5	\$1,911,076.02	1.42%	0	\$0.00
MAXREAL CUPERTINO, A	1	\$417,000.00	0.31%	0	\$0.00



	CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,300.00	0.44%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$292,000.00	0.22%	0	\$0.00
	MEETINGHOUSE BANK	1	\$261,600.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$921,789.54	0.69%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$227,950.53	0.17%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$762,440.39	0.57%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$817,000.00	0.61%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$240,579.79	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$479,713.17	0.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$747,000.00	0.56%	0	\$0.00
	MOUNTAINONE BANK	1	\$191,280.24	0.14%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$406,346.61	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.22%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$188,000.00	0.14%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$337,000.00	0.25%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORP	1	\$176,413.90	0.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$433,230.10	0.32%	0	\$0.00
	PATRIOT COMMUNITY BANK	13	\$3,985,264.73	2.97%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$626,000.00	0.47%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$295,890.00	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,465.37	0.17%	0	\$0.00
	PINNACLE BANK	1	\$189,154.50	0.14%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$752,232.21	0.56%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$512,934.28	0.38%	0	\$0.00
	PRIMERO HOME LOANS, LLC	6	\$2,084,623.62	1.55%	0	\$0.00

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$403,000.00	0.3%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$302,282.23	0.23%	0	\$0.00
PULASKI BANK, NATIONAL ASSOCIATION	6	\$1,406,127.39	1.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$246,543.63	0.18%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$285,522.84	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$257,672.15	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$619,259.08	0.46%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$400,000.00	0.3%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$263,699.66	0.2%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$306,629.40	0.23%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$477,885.21	0.36%	0	\$0.00
SOUTHWEST BANK	1	\$401,391.16	0.3%	0	\$0.00
STERLING NATIONAL BANK	3	\$1,270,414.72	0.95%	0	\$0.00
STIFEL BANK AND TRUST	11	\$2,476,856.14	1.84%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$323,553.75	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$186,167.84	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,389,913.45	1.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$509,584.09	0.38%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$243,909.74	0.18%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	2	\$308,151.24	0.23%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$772,900.00	0.58%	0	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$240,600.00	0.18%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,000.00	0.2%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,144.34	0.31%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$134,000.00	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$243,520.00	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,749,441.34	1.3%	0	\$0.00

	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$236,542.67	0.18%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$270,000.00	0.2%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$388,800.00	0.29%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$345,890.17	0.26%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$238,931.99	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$479,472.83	0.36%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$560,784.66	0.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$921,709.83	0.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$616,546.15	0.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$348,442.49	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$641,317.88	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,224.44	0.26%	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$134,325,553.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUS3	AVEX FUNDING CORPORATION	5	\$2,529,666.96	32.3%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$572,142.28	7.3%	0	\$0.00
	GOOGAIN, INC	4	\$2,226,355.51	28.42%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$481,575.76	6.15%	0	\$0.00
	MAXREAL CUPERTINO	2	\$964,105.36	12.31%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,058,870.81	13.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$7,832,716.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUT1	CA LENDING, INC	1	\$232,693.17	5.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$3,868,467.26	94.33%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,101,160.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUU8	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$125,631.70	5.8%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$131,500.00	6.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,652,421.39	76.28%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$120,850.00	5.58%	0	\$0.00

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	CORPORATION					
	TRU MORTGAGE	1	\$135,800.00	6.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,166,203.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUV6	AMERICASH, A CORPORATION	1	\$238,809.54	2.42%	0	\$0.00
	ANCHOR FUNDING INC	1	\$282,184.13	2.86%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$210,391.70	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$7,861,179.02	79.7%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$388,860.01	3.94%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$178,289.73	1.81%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$249,230.43	2.53%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	2.03%	0	\$0.00
	WHITNEY BANK	1	\$254,024.67	2.58%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,862,969.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUW4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$191,175.00	0.79%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$166,725.50	0.69%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$264,500.00	1.09%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$188,689.34	0.78%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$386,250.00	1.59%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$399,356.62	1.65%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$197,600.00	0.81%	0	\$0.00
	FIRST COUNTY BANK	1	\$231,053.27	0.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$255,000.00	1.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,900.00	1.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$359,408.26	1.48%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$399,356.62	1.65%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$405,000.00	1.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$16,171,198.84	66.62%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$562,800.00	2.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$261,700.00	1.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,564.41	1.09%	0	\$0.00
		1	\$157,241.11	0.65%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$559,053.81	2.3%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$241,300.00	0.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$221,350.00	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$387,304.00	1.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$291,950.00	1.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,506.88	1.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,597.39	1.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$272,570.36	1.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,510.39	1.31%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,273,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUX2	A & N MORTGAGE SERVICES, INC	1	\$252,502.00	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC	9	\$3,131,489.73	0.77%	0	\$0.00
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$217,142.88	0.05%	0	\$0.00
	AFMC MORTGAGE	1	\$248,400.00	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,753.14	0.22%	0	\$0.00
	ALERUS FINANCIAL NA	14	\$4,613,482.72	1.14%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$271,571.93	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$768,000.00	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$380,795.88	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,612.61	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$677,432.36	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	17	\$5,372,605.51	1.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,163,602.48	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$356,497.16	0.09%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$861,251.90	0.21%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,413.25	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSILTANTS, INC., A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$675,934.55	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,893,378.59	0.47%	0	\$0.00
AMERICASH, A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
ANCHOR FUNDING INC	4	\$1,120,815.67	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,620.24	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$632,453.31	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$727,909.92	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,183.37	0.05%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	2	\$423,486.10	0.1%	0	\$0.00
ASSURED MORTGAGE, INC	3	\$863,309.86	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,102.19	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC	10	\$3,039,898.08	0.75%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$2,184,729.82	0.54%	0	\$0.00
AUGUSTA FINANCIAL, INC	6	\$2,528,772.75	0.63%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.1%	0	\$0.00
AURORA FINANCIAL, LLC	8	\$2,775,954.83	0.69%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$660,252.83	0.16%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	3	\$886,293.69	0.22%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$446,260.74	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$536,547.98	0.13%	0	\$0.00
BENCHMARK MORTGAGE	1	\$416,343.73	0.1%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	9	\$2,853,975.27	0.71%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$416,343.73	0.1%	0	\$0.00
BLUE HILLS BANK	1	\$264,164.68	0.07%	0	\$0.00

	BLUE HILLS BANK, A SAVINGS BANK	5	\$1,735,287.90	0.43%	0	\$0.00
	BLUELEAF LENDING LLC	4	\$1,201,513.24	0.3%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$308,750.00	0.08%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$735,175.99	0.18%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$306,916.07	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$903,614.14	0.22%	0	\$0.00
	CA LENDING, INC	1	\$297,000.00	0.07%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$314,515.00	0.08%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$890,262.27	0.22%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,257,159.74	0.31%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA MATIMA, A MISSOURI LIMITED	1	\$407,371.81	0.1%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$233,000.00	0.06%	0	\$0.00
	CAPITAL BANK, NA	1	\$267,155.23	0.07%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,422.93	0.12%	0	\$0.00
	CAPSTAR LENDING, LLC	5	\$1,584,701.41	0.39%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	5	\$1,541,956.62	0.38%	0	\$0.00
	CIBM BANK	1	\$318,750.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$339,464.92	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,320.93	0.14%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$249,229.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$583,679.38	0.14%	0	\$0.00
	COMPASS MORTGAGE, INC	6	\$1,952,070.30	0.48%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$921,952.72	0.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	8	\$2,434,963.36	0.6%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$655,626.75	0.16%	0	\$0.00

CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$743,387.71	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$725,000.00	0.18%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$81,747.12	0.02%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$394,378.35	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$1,350,680.75	0.33%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,670.00	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$614,088.03	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,910.00	0.06%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$350,000.00	0.09%	0	\$0.00
EMC HOLDINGS LLC	4	\$1,199,754.84	0.3%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$553,237.07	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,970.99	0.05%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,099.81	0.07%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$780,427.15	0.19%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$733,246.15	0.18%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$952,861.48	0.24%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$722,626.78	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,065,346.67	0.26%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$767,246.34	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$619,148.54	0.15%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$415,265.43	0.1%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$614,950.00	0.15%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$322,491.67	0.08%	0	\$0.00
FIRST COUNTY BANK	1	\$406,265.35	0.1%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$249,600.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$322,978.71	0.08%	0	\$0.00



FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	\$1,056,827.20	0.26%	0	\$0.00
FIRST NATIONAL BANK	2	\$549,831.63	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,669,674.44	0.41%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,033.85	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$346,000.00	0.09%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$503,675.72	0.12%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$376,207.00	0.09%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$518,298.59	0.13%	0	\$0.00
FM HOME LOANS, LLC	2	\$572,861.17	0.14%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$705,529.74	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$649,421.58	0.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$408,354.75	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,110.98	0.07%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$1,001,135.06	0.25%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$223,212.94	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$192,943.01	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	7	\$2,302,021.12	0.57%	0	\$0.00
GOOGAIN, INC	4	\$1,410,461.57	0.35%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$524,606.56	0.13%	0	\$0.00
GUARANTEED RATE, INC	8	\$2,147,630.11	0.53%	0	\$0.00
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$769,799.40	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$391,000.00	0.1%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$226,449.17	0.06%	0	\$0.00

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$734,411.63	0.18%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$413,720.15	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$414,717.06	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$1,215,617.16	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$329,350.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$2,058,683.84	0.51%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$301,068.64	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$284,121.05	0.07%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$314,015.77	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$1,043,118.68	0.26%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$445,557.17	0.11%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$401,367.34	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	586	\$183,415,051.51	45.39%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$510,883.67	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$413,747.83	0.1%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$541,516.62	0.13%	0	\$0.00
LAKELAND BANK	3	\$845,591.48	0.21%	0	\$0.00
LEADER BANK, N.A	2	\$680,359.31	0.17%	0	\$0.00
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$327,983.02	0.08%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	15	\$5,188,780.65	1.28%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	17	\$5,469,869.62	1.35%	0	\$0.00
LEADER BANK, NA	1	\$282,087.16	0.07%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$216,714.42	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.90	0.05%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$807,384.66	0.2%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$308,194.89	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$460,129.36	0.11%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$458,730.25	0.11%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$249,606.56	0.06%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00
LUTHER BURBANK SAVINGS	1	\$299,527.87	0.07%	0	\$0.00
LUXURY MORTGAGE CORP	2	\$665,964.52	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$414,477.73	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$283,161.87	0.07%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	3	\$862,529.97	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$590,175.67	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,114,687.08	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$371,333.32	0.09%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	3	\$865,820.12	0.21%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$173,209.56	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$427,343.89	0.11%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$390,791.07	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,400,961.13	0.35%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$288,626.57	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$255,000.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$660,713.98	0.16%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$350,890.44	0.09%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	\$1,310,906.56	0.32%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$576,392.65	0.14%	0	\$0.00
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,222.83	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$414,717.06	0.1%	0	\$0.00
NJ LENDERS CORP	3	\$1,036,608.08	0.26%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,547,381.43	0.38%	0	\$0.00
	1	\$194,499.16	0.05%	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGO GROUP, A CORPORATION					
	NOIC, INC., A CORPORATION	1	\$416,357.96	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.1%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,248,580.54	0.31%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$757,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$358,400.00	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$229,230.70	0.06%	0	\$0.00
	OPEAS ADVISORS, INC	1	\$596,634.02	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,464.92	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$529,054.36	0.13%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$384,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$202,429.46	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$285,160.68	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$408,869.50	0.1%	0	\$0.00
	PERL MORTGAGE, INC	17	\$4,888,753.56	1.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$291,040.90	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,447,461.89	0.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$639,576.70	0.16%	0	\$0.00
	PINNACLE BANK	1	\$399,370.49	0.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$640,100.00	0.16%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$795,484.58	0.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$486,689.45	0.12%	0	\$0.00
	PRIMERO HOME LOANS, LLC	8	\$2,910,606.12	0.72%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$364,000.00	0.09%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$505,939.21	0.13%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$384,532.03	0.1%	0	\$0.00
		1	\$460,532.13	0.11%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PULASKI BANK, N.A	1	\$325,564.05	0.08%	0	\$0.00
	PULASKI BANK, NA	1	\$283,910.28	0.07%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	6	\$1,685,550.41	0.42%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPROATION	1	\$315,000.00	0.08%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	4	\$1,087,394.47	0.27%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$247,412.99	0.06%	0	\$0.00
	RMR FINANCIAL, LLC	4	\$1,656,188.76	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$621,600.09	0.15%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,652,166.09	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$600,318.36	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,606.60	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	4	\$1,481,121.29	0.37%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,357.96	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$390,584.34	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$254,667.75	0.06%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,367,648.96	0.34%	0	\$0.00
	STIFEL BANK AND TRUST	41	\$12,327,138.17	3.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,049,039.98	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,565.64	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$358,889.77	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,032.40	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$393,007.27	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	8	\$2,490,888.12	0.62%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$501,218.15	0.12%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	12	\$3,297,515.21	0.82%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$259,180.43	0.06%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	4	\$1,111,782.89	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$326,966.09	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,766.38	0.1%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$385,904.91	0.1%	0	\$0.00
	TOWNSTONE FINANCIAL INC.. AN ILLINOIS CORPORATION	1	\$341,127.37	0.08%	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$732,979.44	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$3,544,444.24	0.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$229,638.03	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$270,068.93	0.07%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$590,199.35	0.15%	0	\$0.00
	VIP MORTGAGE INC	5	\$1,832,130.42	0.45%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$406,359.47	0.1%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFRONIA CORP	1	\$456,983.60	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC	5	\$2,029,166.78	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$697,944.01	0.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$415,588.59	0.1%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$1,500,836.47	0.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,571,269.10	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMIED LIABILITY C	1	\$274,567.21	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	16	\$5,362,152.46	1.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COM	1	\$229,671.89	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$881,900.82	0.22%	0	\$0.00
		1	\$236,751.37	0.06%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO					
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$298,339.95	0.07%	0	\$0.00
	WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$399,370.49	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,221,533.52	0.33%	0	\$0.00
<b>Total</b>		<b>1,271</b>	<b>\$404,120,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUY0	A AND N MORTGAGE SERVICES, INC	3	\$1,056,306.63	0.84%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$730,229.42	0.58%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,694.54	0.5%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$244,714.38	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$327,010.42	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,385.67	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,200.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$261,731.70	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$853,590.41	0.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$283,143.16	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.33%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$415,796.36	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,565,024.37	2.05%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$203,704.86	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$222,569.94	0.18%	0	\$0.00
	ANCHOR FUNDING INC	6	\$1,777,155.70	1.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$936,135.99	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,032,720.13	1.62%	0	\$0.00
		1	\$261,605.39	0.21%	0	\$0.00

ARK-LA-TEX FINANCIALSERVICES, LLC DBA BENCKMARK LENDING					
ASSOCIATED MORTGAGE CORPORATION	2	\$722,909.54	0.58%	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$802,669.36	0.64%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$639,735.94	0.51%	0	\$0.00
AUGUSTA FINANCIAL, INC	7	\$2,662,092.56	2.13%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	10	\$2,893,823.82	2.31%	0	\$0.00
BCB COMMUNITY BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
BELL STATE BANK & TRUST	1	\$367,469.78	0.29%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$343,082.48	0.27%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$204,697.99	0.16%	0	\$0.00
BLUELEAF LENDING LLC	1	\$335,493.93	0.27%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$240,437.32	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$521,246.55	0.42%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$463,330.27	0.37%	0	\$0.00
CA LENDING, INC	2	\$778,625.21	0.62%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$337,091.52	0.27%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.24%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$606,137.20	0.48%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$714,836.79	0.57%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$591,176.45	0.47%	0	\$0.00
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$239,638.52	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$813,763.46	0.65%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$334,994.69	0.27%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$367,365.86	0.29%	0	\$0.00
COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$230,500.00	0.18%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$259,616.96	0.21%	0	\$0.00
COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$260,000.00	0.21%	0	\$0.00



	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$351,469.83	0.28%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$295,554.18	0.24%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$395,000.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$263,611.07	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$686,273.11	0.55%	0	\$0.00
	EMC HOLDINGS LLC	1	\$320,976.48	0.26%	0	\$0.00
	ENVOY MORTGAGE LTD	8	\$2,367,402.56	1.89%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$367,200.00	0.29%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$265,616.75	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,304,379.91	1.84%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$219,286.69	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$623,696.86	0.5%	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$338,176.62	0.27%	0	\$0.00
	FIRST NATIONAL BANK	3	\$1,178,746.95	0.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,397.54	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,197,087.18	0.96%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$219,000.00	0.18%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$411,878.71	0.33%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$503,841.48	0.4%	0	\$0.00
	FRANKLIN LOAN CORPORATION	4	\$1,278,669.52	1.02%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$371,451.97	0.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$487,556.82	0.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$348,944.05	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$255,614.42	0.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$721,448.75	0.58%	0	\$0.00
	GEORGETOWN MORTGAGE, LCC, A	1	\$384,420.13	0.31%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,471.22	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LLABILITY COMPANY	1	\$359,457.78	0.29%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$623,094.69	0.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$721,910.22	0.58%	0	\$0.00
	GOOGAIN, INC	2	\$1,112,118.58	0.89%	0	\$0.00
	GUARANTEED RATE, INC	14	\$4,306,912.22	3.44%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$346,950.08	0.28%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$582,957.48	0.47%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,371.94	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$388,000.00	0.31%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$402,191.51	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$207,585.91	0.17%	0	\$0.00
	INDLAND BANK AND TRUST, A CORPORATION	1	\$249,000.00	0.2%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$668,267.60	0.53%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$647,915.49	0.52%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,726.04	0.25%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,543.48	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$17,083,224.73	13.65%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$295,554.18	0.24%	0	\$0.00
	LAKELAND BANK	1	\$333,496.94	0.27%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	5	\$1,934,291.13	1.55%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$750,878.98	0.6%	0	\$0.00
	LEND PLUS, A DELAWARE CORPORATION	1	\$416,385.67	0.33%	0	\$0.00
	LEND SMALL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,833.92	0.22%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,525.52	0.51%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$536,535.41	0.43%	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$537,061.59	0.43%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$279,144.13	0.22%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$309,533.09	0.25%	0	\$0.00
	MAIN STREET BANK	1	\$263,000.00	0.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$624,058.64	0.5%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$332,498.45	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,255,105.41	1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$226,514.53	0.18%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$214,305.18	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$221,344.84	0.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$931,060.45	0.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,286,837.04	1.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$274,585.81	0.22%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$575,581.86	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$411,804.65	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$319,000.00	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,588.52	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$370,128.54	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,836.98	0.33%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$544,786.66	0.44%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$289,563.21	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$366,873.61	0.29%	0	\$0.00
	OPES ADVISORS, INC	1	\$557,735.47	0.45%	0	\$0.00
	PEOPLES BANK	1	\$395,403.56	0.32%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	4	\$1,281,155.28	1.02%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$570,972.15	0.46%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$416,371.93	0.33%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$558,757.15	0.45%	0	\$0.00
	PERL MORTGAGE, INC	8	\$2,349,112.53	1.88%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$386,749.63	0.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,371.94	0.33%	0	\$0.00
		1	\$238,640.03	0.19%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$372,438.20	0.3%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$409,382.48	0.33%	0	\$0.00
	PRIMERO HOME LOANS, LLC	3	\$864,298.09	0.69%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$473,566.92	0.38%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$331,040.34	0.26%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$916,653.55	0.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$758,795.94	0.61%	0	\$0.00
	RPM MORTGAGE INC	5	\$2,499,250.30	2%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$735,889.96	0.59%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,001,489.33	0.8%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$301,545.14	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$940,514.73	0.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	12	\$3,842,973.07	3.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$225,724.51	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$303,542.13	0.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$412,750.95	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$734,836.94	0.59%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$702,400.00	0.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,385.00	0.33%	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$795,799.60	0.64%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$329,513.85	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$300,000.00	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$717,371.93	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$212,063.31	0.17%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,884.04	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$399,423.67	0.32%	0	\$0.00
	VIP MORTGAGE INC	8	\$2,055,422.98	1.64%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA	1	\$310,500.00	0.25%	0	\$0.00

	COR					
	WATERMARK CAPITAL, INC	1	\$430,455.89	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,224.60	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,750.00	0.27%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$236,183.58	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$299,548.15	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$324,019.46	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$370,000.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,481.88	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,009,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$125,134,650.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUZ7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,134.95	1.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$341,815.34	1.83%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$152,779.55	0.82%	0	\$0.00
	ANCHOR FUNDING INC	1	\$249,294.30	1.33%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$636,891.17	3.41%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$240,461.30	1.29%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$538,575.13	2.88%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$415,773.91	2.22%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$331,083.56	1.77%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$182,753.50	0.98%	0	\$0.00
	CAPITAL CITY BANK	1	\$145,984.61	0.78%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$109,682.49	0.59%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$305,578.41	1.63%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$18,578.78	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$824,612.23	4.41%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD	1	\$415,848.94	2.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$306,152.56	1.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,445.91	1.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$274,822.04	1.47%	0	\$0.00
	GOOGAIN, INC	4	\$1,421,658.11	7.6%	0	\$0.00
	GUARANTEED RATE, INC	1	\$307,168.72	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$7,776,865.24	41.59%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$240,334.75	1.29%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$532,027.36	2.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,848.94	2.22%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$209,445.88	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$772,882.64	4.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$507,096.37	2.71%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$93,722.59	0.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,895.87	2.12%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,700,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVD5	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$198,811.06	7.63%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$386,616.82	14.83%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$204,704.63	7.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,612,569.08	61.85%	0	\$0.00
	LAKELAND BANK	1	\$204,353.82	7.84%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,607,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDW28	CITIZENS BANK OF LAS CRUCES	1	\$284,607.35	6.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,123,226.19	88.76%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$237,500.00	5.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,645,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDW36		1	\$330,600.00	22.97%	0	\$0.00

		BROOKHOLLOW MORTGAGE SERVICES, LTD					
		CORNERSTONE HOME LENDING, INC	2	\$710,500.00	49.37%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$398,000.00	27.66%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,439,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDW44		CITIZENS BANK OF LAS CRUCES	1	\$175,000.00	13.18%	0	\$0.00
		CMC HOME LENDING	1	\$160,000.00	12.05%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$993,055.00	74.77%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,328,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDW51		CORNERSTONE HOME LENDING, INC	6	\$1,146,275.00	66.74%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$196,516.00	11.44%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$185,000.00	10.77%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$189,707.46	11.05%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,717,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDW69		CORNERSTONE HOME LENDING, INC	6	\$1,121,610.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,121,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDW77		CORNERSTONE HOME LENDING, INC	6	\$636,174.62	59.04%	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$88,000.00	8.17%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$115,500.00	10.72%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$119,849.02	11.12%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$118,000.00	10.95%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,077,523.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDW85		CORNERSTONE HOME LENDING, INC	6	\$1,042,678.06	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,042,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDW93		CORNERSTONE HOME LENDING, INC	4	\$651,967.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$651,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWQ5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,524,893.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,524,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWR3			1	\$596,250.00	47.1%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$669,599.34	52.9%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,265,849.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWS1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,556,788.00	65.65%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,337,880.06	34.35%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,894,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWT9		BRANCH BANKING AND TRUST COMPANY	8	\$1,122,625.93	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,122,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWU6		BANK OF LEXINGTON, INC	1	\$199,101.09	8.4%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	6	\$1,627,181.00	68.62%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$358,397.99	15.11%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$186,466.51	7.87%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,371,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWV4		AAXY, LLC	1	\$298,715.41	1.13%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,460,519.12	5.53%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,182,188.29	4.48%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,685.24	0.76%	0	\$0.00
		CAPSTONE LENDING CORP	2	\$926,375.16	3.51%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$415,900.29	1.58%	0	\$0.00
		CITIBANK,N.A	32	\$13,894,020.94	52.62%	0	\$0.00
		ETHOS LENDING, LLC	1	\$274,547.97	1.04%	0	\$0.00
		IVY MORTGAGE, INC	5	\$2,194,844.71	8.31%	0	\$0.00
		JMAC LENDING, INC	1	\$274,528.09	1.04%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,360.61	1.2%	0	\$0.00
		MAXREAL CUPERTINO	1	\$416,268.96	1.58%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$286,049.12	1.08%	0	\$0.00
		MLD MORTGAGE INC	2	\$881,509.25	3.34%	0	\$0.00
			2	\$954,076.23	3.61%	0	\$0.00



	NATIONAL MORTGAGE SERVICE, INC					
	ONY GLO, INC	2	\$988,690.94	3.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$568,979.84	2.15%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$280,000.00	1.06%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$592,003.00	2.24%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$26,406,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWW2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$574,400.00	23.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,892,037.00	76.71%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,466,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWX0	FIRSTBANK	10	\$1,657,750.00	91.2%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPIA	1	\$160,000.00	8.8%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,817,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWY8	CORNERSTONE HOME LENDING, INC	9	\$920,400.94	91.1%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$89,876.00	8.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,276.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWZ5	ASCENT HOME LENDING, LLC	1	\$231,000.00	3.96%	0	\$0.00
	CMC HOME LENDING	1	\$417,000.00	7.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,615,370.00	79.08%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$310,741.00	5.32%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$262,500.00	4.5%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,836,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXA9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$383,992.00	52.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$343,500.00	47.22%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$727,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYJ9	BANCORPSOUTH BANK	21	\$5,397,150.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,397,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYK6	BANCORPSOUTH BANK	23	\$3,050,640.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,050,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FDYL4	CENTRAL BANK OF ST LOUIS (MO)	1	\$104,267.44	47.6%	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	1	\$114,799.05	52.4%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$219,066.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYM2	CENTRAL BANK OF ST LOUIS (MO)	1	\$151,424.03	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$151,424.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYN0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$371,500.00	2.96%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$191,154.08	1.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$80,000.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$518,638.72	4.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,000.00	0.57%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$209,000.00	1.67%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$362,000.00	2.88%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$417,000.00	3.32%	0	\$0.00
	CB AND S BANK	1	\$54,800.00	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$385,450.00	3.07%	0	\$0.00
	CLARA LENDING CO	1	\$618,254.00	4.93%	0	\$0.00
	CORPORATE MORTGAGE GROUP INC	1	\$400,000.00	3.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$92,000.00	0.73%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	1.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILTY COMPANY	1	\$235,000.00	1.87%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$147,400.00	1.17%	0	\$0.00
	FIRST STATE BANK	1	\$98,000.00	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$204,105.80	1.63%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$130,428.59	1.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$165,000.00	1.31%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$278,700.00	2.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$150,000.00	1.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$178,000.00	1.42%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$240,500.00	1.92%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$252,000.00	2.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$760,912.70	6.06%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$127,000.00	1.01%	0	\$0.00
	LEGENDS BANK	1	\$145,000.00	1.16%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	3.32%	0	\$0.00
	M AND T BANK	1	\$205,416.17	1.64%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$209,000.00	1.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE , LLC	1	\$147,500.00	1.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	1.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$173,000.00	1.38%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$245,500.00	1.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$85,500.00	0.68%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$148,197.00	1.18%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.91%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	1.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,070,220.00	8.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	1.04%	0	\$0.00

	SIRVA MORTGAGE INC	1	\$200,000.00	1.59%	0	\$0.00
	STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBORD FINANACIAL A	1	\$249,500.00	1.99%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,750.00	0.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$270,685.40	2.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$103,546.36	0.82%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$285,735.53	2.28%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$93,500.00	0.74%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$215,900.00	1.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$77,500.00	0.62%	0	\$0.00
	WALLICK AND VOLK INC	1	\$97,000.00	0.77%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,900.00	0.56%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,551,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYP5	AMERICAN EQUITY MORTGAGE INC	1	\$45,000.00	2.97%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$58,500.00	3.86%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$67,208.51	4.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,375.00	5.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$248,200.00	16.39%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$60,000.00	3.96%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$30,000.00	1.98%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$78,850.00	5.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,600.00	3.8%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$69,000.00	4.56%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,200.00	3.25%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$136,000.00	8.98%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,600.00	4.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$129,000.00	8.52%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$139,000.00	9.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,500.00	3.27%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$80,000.00	5.28%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,125.00	4.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,514,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYQ3	AMERICAN EQUITY MORTGAGE INC	1	\$127,800.00	9.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,600.00	9.01%	0	\$0.00
	CHURCHIL MORTGAGE CORPORATION, A CORPORATION	1	\$147,392.43	11.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,010.00	8.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,500.00	10.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$140,500.00	10.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	10.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$142,500.00	10.91%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$113,300.00	8.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	9.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,305,602.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYR1	AMERICAN NATIONAL BANK A CORPORATION	1	\$110,000.00	6.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	5.24%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$101,250.00	6.03%	0	\$0.00
		4	\$385,000.00	22.94%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	6.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,900.00	6.25%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$207,000.00	12.33%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,700.00	5.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	5.96%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$99,799.00	5.95%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$100,000.00	5.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$87,200.00	5.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$95,720.00	5.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,678,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYS9	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	10.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$111,000.00	10.49%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,950.00	10.48%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$120,000.00	11.34%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$123,475.22	11.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$118,000.00	11.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$118,800.00	11.22%	0	\$0.00
	SUSSESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$115,300.00	10.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,525.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYT7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$290,000.00	25.99%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$128,000.00	11.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$138,141.00	12.38%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	12.19%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$135,000.00	12.1%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$148,000.00	13.27%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$140,500.00	12.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,115,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYU4	BELL STATE BANK AND TRUST	1	\$167,400.00	14.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	14.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$151,500.00	13.56%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$162,500.00	14.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$168,043.02	15.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,408.00	13.74%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$155,000.00	13.87%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,851.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYV2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,600.00	36.87%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	16.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$228,123.00	21.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,000.00	24.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,064,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYW0	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.6%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$83,300.00	1.33%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$124,449.27	1.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,000.00	2.4%	0	\$0.00

	CAPITAL BANK NA A NATIONAL BANK	2	\$363,500.00	5.81%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LAIBILITY COMPANY	1	\$197,000.00	3.15%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$679,300.00	10.86%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$131,500.00	2.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,592.89	1.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$594,420.00	9.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC C CORPORATION	1	\$114,400.00	1.83%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$160,000.00	2.56%	0	\$0.00
	ESSEX BANK	1	\$97,000.00	1.55%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$152,425.47	2.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$134,000.00	2.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$192,500.00	3.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$84,000.00	1.34%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$621,300.00	9.93%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$287,850.00	4.6%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$265,500.00	4.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$64,000.00	1.02%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$157,500.00	2.52%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$279,000.00	4.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,200.00	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$369,000.00	5.9%	0	\$0.00
		1	\$189,600.00	3.03%	0	\$0.00



	STOCKTON MORTGAGE CORPORATION					
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,275.04	1.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,283.64	2.02%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,254,896.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYX8	1ST PRIORITY MORTGAGE INC	1	\$43,700.00	0.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$144,828.00	2.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,500.00	1.51%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.68%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,370.04	9.9%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	1.68%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$65,000.00	1.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,500.00	1.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,500.00	4.6%	0	\$0.00
	CLARA LENDING CO	2	\$326,000.00	5.49%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,000.00	2.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$112,500.00	1.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$30,000.00	0.5%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$121,250.00	2.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	3.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,000.00	2.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$150,400.00	2.53%	0	\$0.00

	MORTGAGE SERVICES 111 LLC	1	\$115,500.00	1.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$319,180.00	5.37%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$224,500.00	3.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$68,000.00	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	2.95%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$204,480.00	3.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,657.20	2.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,200.00	2.06%	0	\$0.00
	SAGE BANK	2	\$705,150.00	11.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$176,000.00	2.96%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,000.00	3.94%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.79%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$217,000.00	3.65%	0	\$0.00
	WALLICK AND VOLK INC	1	\$50,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,941,215.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3140FDYY6</b>	AB AND T NATIONAL BANK	1	\$185,000.00	0.49%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$250,000.00	0.67%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$239,000.00	0.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,000.00	0.72%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$536,000.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,500.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,745,185.91	7.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIONS	1	\$108,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORTION A GEORGIA	1	\$240,000.00	0.64%	0	\$0.00

	CORPORATION					
	APEX HOME LOANS INC A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$147,000.00	0.39%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$242,000.00	0.65%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,000.00	0.6%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$200,000.00	0.53%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.59%	0	\$0.00
	BRIDGELock CAPITAL CALIFORNIA CORPORATION	1	\$452,000.00	1.21%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,000.00	0.91%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$144,564.00	0.39%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$393,650.00	1.05%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$442,500.00	1.18%	0	\$0.00
	CENDERA FUNDING INC	1	\$128,000.00	0.34%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$129,731.64	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$227,000.00	0.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$1,930,330.00	5.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$139,900.00	0.37%	0	\$0.00
	CLARA LENDING CO	1	\$159,600.00	0.43%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$345,000.00	0.92%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$260,000.00	0.69%	0	\$0.00
	CONGRESSIONAL BANK	1	\$142,010.95	0.38%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$140,000.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$147,500.00	0.39%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$219,600.00	0.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$163,200.00	0.44%	0	\$0.00
		1	\$268,000.00	0.71%	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.39%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$990,400.00	2.64%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$437,000.00	1.17%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$99,000.00	0.26%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$160,000.00	0.43%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$256,000.00	0.68%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$146,250.00	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,000.00	0.32%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$628,400.00	1.68%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$102,000.00	0.27%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$258,000.00	0.69%	0	\$0.00
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$94,500.00	0.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	1.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,500.00	0.28%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,300.00	0.19%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$30,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$186,000.00	0.5%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$520,400.00	1.39%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$224,350.00	0.6%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$326,000.00	0.87%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$208,248.00	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$266,000.00	0.71%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$582,400.00	1.55%	0	\$0.00
LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$252,000.00	0.67%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$211,881.05	0.56%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$281,600.00	0.75%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$512,000.00	1.37%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$478,500.00	1.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$171,000.00	0.46%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$528,215.00	1.41%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$599,000.00	1.6%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$455,791.00	1.22%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$228,000.00	0.61%	0	\$0.00
MORTGAGES UNLIMITED INC A M INNESOPTA CORPORATION	1	\$189,000.00	0.5%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,275,628.00	3.4%	0	\$0.00
ONY GLO INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$61,500.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$220,000.00	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$288,400.00	0.77%	0	\$0.00
	1	\$200,000.00	0.53%	0	\$0.00

	PENPACK GLADSTONE BANK A STATE CHARTERED BANK					
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$342,000.00	0.91%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.68%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$391,500.00	1.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$270,100.00	0.72%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$206,000.00	0.55%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,202,600.00	3.21%	0	\$0.00
	PULASKI BANK N A	1	\$221,000.00	0.59%	0	\$0.00
	PULASKI BANK NA	5	\$1,100,650.00	2.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	0.32%	0	\$0.00
	RESMAC INC A CORPORATION	2	\$436,000.00	1.16%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$182,400.00	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$265,580.00	0.71%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$357,500.00	0.95%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$752,000.00	2.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$223,000.00	0.59%	0	\$0.00
	SOUTHWEST BANK	1	\$208,000.00	0.55%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$451,500.00	1.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$218,250.00	0.58%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$574,000.00	1.53%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$305,000.00	0.81%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$252,400.00	0.67%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$298,000.00	0.79%	0	\$0.00
		2	\$198,420.00	0.53%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	2	\$280,000.00	0.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT	1	\$176,000.00	0.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$100,000.00	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$239,000.00	0.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$147,770.00	0.39%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$618,433.00	1.65%	0	\$0.00
	V I P MORTGAGE INC	1	\$351,900.00	0.94%	0	\$0.00
	WALLICK AND VOLK INC	2	\$266,400.00	0.71%	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTRE, INC	1	\$116,000.00	0.31%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$114,000.00	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	2	\$155,800.00	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$320,400.00	0.83%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$37,504,738.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYZ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$344,000.00	6.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$511,000.00	9.87%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$360,000.00	6.95%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$220,000.00	4.25%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$297,000.00	5.74%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$216,500.00	4.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$471,500.00	9.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.7%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	3.86%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$182,500.00	3.53%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	4.64%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$560,500.00	10.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	6.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$218,000.00	4.21%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$213,000.00	4.11%	0	\$0.00
	RESMAC INC A CORPORATION	2	\$491,000.00	9.48%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$200,000.00	3.87%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBK9	AQUESTA BANK	2	\$731,000.00	0.14%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$188,000.00	0.04%	0	\$0.00
	QUICKEN LOANS INC	1,819	\$515,621,820.90	99.77%	1	\$185,250.13
	SMART FINANCIAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>1,823</b>	<b>\$516,796,820.90</b>	<b>100%</b>	<b>1</b>	<b>\$185,250.13</b>
3140FEBL7	QUICKEN LOANS INC	19	\$2,445,020.44	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,445,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBM5	QUICKEN LOANS INC	14	\$1,597,757.75	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,597,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBN3	FIRST PRIORITY CREDIT UNION	1	\$282,000.00	9.43%	0	\$0.00
	QUICKEN LOANS INC	11	\$2,709,595.03	90.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,991,595.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBP8	QUICKEN LOANS INC	12	\$2,126,511.42	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,126,511.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBQ6	FIRST NATIONAL BANK (VA)	1	\$107,000.00	1.26%	0	\$0.00
	QUICKEN LOANS INC	85	\$8,355,512.44	98.74%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,462,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBR4	QUICKEN LOANS INC	249	\$69,438,818.58	100%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$69,438,818.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FEBS2	QUICKEN LOANS INC	60	\$16,647,845.61	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,647,845.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBT0	QUICKEN LOANS INC	21	\$5,104,688.61	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,104,688.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBU7	QUICKEN LOANS INC	78	\$5,279,791.73	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,279,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBV5	QUICKEN LOANS INC	58	\$5,631,432.59	98.46%	0	\$0.00
	SAUK VALLEY BANK & TRUST CO	1	\$87,881.45	1.54%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,719,314.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBW3	QUICKEN LOANS INC	42	\$4,946,272.00	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,946,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBX1	QUICKEN LOANS INC	46	\$6,362,100.81	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,362,100.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEE26	NEW ENGLAND BANK	4	\$641,466.92	37.52%	0	\$0.00
	UNITED BANK	8	\$1,068,265.65	62.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,709,732.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEE34	1ST ALLIANCE MORTGAGE, LLC	1	\$218,500.00	3.42%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,486.21	2.78%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$617,405.00	9.67%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$377,000.00	5.91%	0	\$0.00
	ATLANTIC COAST BANK	1	\$170,736.71	2.68%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$417,000.00	6.53%	0	\$0.00
	FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$224,000.00	3.51%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$166,400.00	2.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$676,882.38	10.61%	0	\$0.00
	GENERAL MORTGAGE COAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	6.53%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,645.35	4.71%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$194,035.41	3.04%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$277,000.00	4.34%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$415,713.98	6.51%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$128,103.70	2.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$214,864.03	3.37%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$154,117.00	2.41%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIBILITY COMPANY	1	\$205,156.58	3.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,958.75	5.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$368,935.68	5.78%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$325,486.00	5.11%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,382,426.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEE42	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$168,750.00	0.82%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	1.96%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$325,600.00	1.57%	0	\$0.00
	AMRES CORPORATION	1	\$342,000.00	1.65%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$146,375.11	0.71%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,000.00	1.26%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,000.00	1.99%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC. A CORPORATION CFL #MD 9	1	\$413,319.50	2%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$390,800.00	1.89%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$337,300.00	1.63%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$405,325.00	1.96%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$7,412,125.33	35.85%	0	\$0.00
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$288,750.00	1.4%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$417,000.00	2.02%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$345,000.00	1.67%	0	\$0.00
	GOOGAIN IN., A CORPORATION	1	\$360,000.00	1.74%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,173,300.00	5.67%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$233,600.00	1.13%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,467,200.00	7.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	1.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$291,509.56	1.41%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$834,000.00	4.03%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORTION	1	\$280,000.00	1.35%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$863,000.00	4.17%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$355,000.00	1.72%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.43%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$364,000.00	1.76%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$516,000.00	2.5%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$403,000.00	1.95%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$367,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$20,677,954.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEE59		1	\$349,146.67	21.38%	0	\$0.00

		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$765,000.00	46.85%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$334,000.00	20.46%	0	\$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,695.91	11.31%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,632,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEE67		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$272,000.00	3.5%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,514,520.22	32.35%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$328,403.14	4.22%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	5.36%	0	\$0.00
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$363,000.00	4.67%	0	\$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$331,000.00	4.26%	0	\$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$246,445.11	3.17%	0	\$0.00
		MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$725,000.00	9.33%	0	\$0.00
		MORTGAGE PRO'S, INC	1	\$165,240.00	2.13%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$833,000.00	10.72%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	5.36%	0	\$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.36%	0	\$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	4.27%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.3%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,773,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEE75		ALLIANCE WEST MORTGAGE, INC	1	\$129,158.00	1.45%	0	\$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$123,970.80	1.39%	0	\$0.00
			1	\$137,000.00	1.54%	0	\$0.00

	AMERICAN HOMESTEAD MORTGAGE, LLC					
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	1.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY	1	\$143,560.00	1.61%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$115,513.18	1.29%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$137,569.21	1.54%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,500.00	1.64%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,000.00	1.39%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$139,500.00	1.56%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	1.61%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$145,500.00	1.63%	0	\$0.00
	ENTERPRISE BANK	1	\$128,000.00	1.43%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$146,577.29	1.64%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$128,000.00	1.43%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$126,375.00	1.42%	0	\$0.00
	FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$135,200.00	1.51%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,455.00	1.58%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$129,000.00	1.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,733,476.97	30.63%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$115,000.00	1.29%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.00	1.58%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$146,275.81	1.64%	0	\$0.00
		2	\$277,200.00	3.11%	0	\$0.00

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
HOMETOWN LENDERS. LLC	1	\$146,300.00	1.64%	0	\$0.00
IAB FINANCIAL BANK	1	\$111,000.00	1.24%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,000.00	1.62%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$130,120.20	1.46%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$124,367.93	1.39%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$125,000.00	1.4%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$127,500.00	1.43%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,740.00	1.54%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	1.57%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$149,098.00	1.67%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$136,000.00	1.52%	0	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$130,000.00	1.46%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,255.00	1.41%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$136,000.00	1.52%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$138,000.00	1.55%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$126,786.00	1.42%	0	\$0.00
TEXAS MORTGAGE PROFESSIONALS LLC, LIMITED LIABILITY COMPANY	1	\$135,616.10	1.52%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$271,569.03	3.04%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$136,500.00	1.53%	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$150,000.00	1.68%	0	\$0.00
WESTERN MORTGAGE CORPORATION, TEXAS	1	\$123,750.00	1.42%	0	\$0.00

		CORPORATION					
<b>Total</b>			<b>66</b>	<b>\$8,924,833.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEE83		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,778,608.27	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,778,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEE91		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,500.00	4.4%	0	\$0.00
		CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$168,000.00	2.99%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,475,708.46	79.59%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$350,000.00	6.22%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$82,800.00	1.47%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$299,171.90	5.33%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,623,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEN0		UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$103,000.00	12.17%	0	\$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$743,074.34	87.83%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$846,074.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEP5		UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,095,819.80	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,095,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEQ3		INTERFIRST MORTGAGE COMPANY	21	\$5,662,400.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,662,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEER1		STATE FARM BANK, F.S.B	7	\$1,120,890.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,120,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEES9		STATE FARM BANK, F.S.B	28	\$3,679,495.39	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,679,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEET7		STATE FARM BANK, F.S.B	10	\$1,011,300.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,011,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEU4		STATE FARM BANK, F.S.B	15	\$1,032,055.45	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,032,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FEEV2	STATE FARM BANK, F.S.B	39	\$2,396,183.34	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,396,183.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEW0	STATE FARM BANK, F.S.B	11	\$1,081,699.55	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,081,699.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEX8	STATE FARM BANK, F.S.B	10	\$1,036,734.46	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,036,734.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEY6	ROCKVILLE BANK	3	\$208,131.76	2.36%	0	\$0.00
	UNITED BANK	90	\$8,619,189.28	97.64%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$8,827,321.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEZ3	NEW ENGLAND BANK	2	\$290,277.55	3.37%	0	\$0.00
	ROCKVILLE BANK	23	\$5,311,195.03	61.73%	0	\$0.00
	UNITED BANK	14	\$3,002,486.31	34.9%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,603,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFA7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$607,661.65	2.85%	0	\$0.00
	ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	\$343,200.00	1.61%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$243,000.00	1.14%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$228,298.43	1.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$496,666.70	2.33%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861 )	1	\$400,800.00	1.88%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$318,551.00	1.49%	0	\$0.00
	ARROWHEAD CAPTIAL CORPORATION A CALIFORNIA CORPORATION CFL#0	1	\$262,400.00	1.23%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$329,500.00	1.54%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$321,750.00	1.51%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$598,767.02	2.81%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$484,500.00	2.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00



	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	1.87%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.12%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	1.95%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$190,000.00	0.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,736,967.32	26.88%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,500.00	1.41%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$407,642.00	1.91%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$342,750.00	1.61%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$311,352.00	1.46%	0	\$0.00
	HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$188,410.00	0.88%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$227,370.65	1.07%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	1.2%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.39%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$348,650.00	1.63%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.96%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,425.49	1.95%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,750.00	1.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,988.54	0.89%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,500.00	2.05%	0	\$0.00

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.97%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$656,000.00	3.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$407,277.65	1.91%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$348,000.00	1.63%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$413,500.00	1.94%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$275,800.00	1.29%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$252,969.83	1.19%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$350,000.00	1.64%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$784,500.00	3.68%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$296,000.00	1.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$311,996.00	1.46%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$221,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$21,342,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.4%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$232,500.00	2.26%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$406,788.49	3.95%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$279,131.27	2.71%	0	\$0.00
	CATALYST MORTGAGE	1	\$340,000.00	3.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,575.00	2.97%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$580,000.00	5.64%	0	\$0.00

	CITY LENDING INC	1	\$496,000.00	4.82%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	3.58%	0	\$0.00
	FARIWAY FUNDING GROUP, INC	1	\$302,400.00	2.94%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$299,920.00	2.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,966,506.26	19.11%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	5.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$254,400.00	2.47%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$390,000.00	3.79%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$195,600.00	1.9%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$261,250.00	2.54%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$218,400.00	2.12%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.05%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$438,750.00	4.26%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	3.58%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,981.03	1.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$379,920.00	3.69%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$319,300.00	3.1%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$398,250.00	3.88%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,291,672.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFC3	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$344,000.00	6.48%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$529,000.00	9.97%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$665,000.00	12.54%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$380,000.00	7.16%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$192,000.00	3.62%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$184,887.06	3.49%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	7.86%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$265,000.00	5%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$207,000.00	3.9%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$399,000.00	7.52%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$239,000.00	4.51%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$194,749.05	3.67%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$233,000.00	4.39%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,000.00	4.3%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$292,792.00	5.52%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA PERSONAL REAL ESTATE SERVICES	1	\$360,000.00	6.79%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$174,431.72	3.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,304,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFD1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$228,104.27	5.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,231.24	9.18%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$298,000.00	6.58%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$204,711.16	4.52%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	\$218,250.00	4.82%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,000.00	5.61%	0	\$0.00
	CITY LENDING INC	1	\$297,145.07	6.57%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$321,489.92	7.1%	0	\$0.00

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$321,000.00	7.09%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$228,750.00	5.05%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$353,938.61	7.82%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$290,000.00	6.41%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	7.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,274.23	7.61%	0	\$0.00
	US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$400,709.51	8.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,525,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEH64	DHI MORTGAGE COMPANY LTD	1	\$265,050.00	9.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$2,259,444.00	77.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$375,996.00	12.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,900,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEH72	DHI MORTGAGE COMPANY, LTD	3	\$1,054,950.00	49.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,900.00	19.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$679,000.00	31.57%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,150,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEH80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,281,286.17	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,281,286.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEH98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,214,929.94	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,214,929.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ39	PENNYMAC LOAN SERVICES, LLC	7	\$1,157,097.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,157,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ47	PENNYMAC LOAN SERVICES, LLC	18	\$4,996,207.29	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,996,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEJ54		PENNYMAC LOAN SERVICES, LLC	13	\$4,322,615.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,322,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ70		PENNYMAC LOAN SERVICES, LLC	14	\$4,383,876.40	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,383,876.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEM68		UNIVERSITY LENDING GROUP, LLC	4	\$1,065,323.90	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,065,323.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEM76		INTERFIRST MORTGAGE COMPANY	16	\$4,851,400.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,851,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEM84		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$164,467.94	12.56%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$165,000.00	12.6%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$172,500.00	13.17%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$153,787.83	11.74%	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$165,400.00	12.63%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$160,000.00	12.21%	0	\$0.00
		PULASKI BANK NA	1	\$155,000.00	11.83%	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$173,769.01	13.26%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,309,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEM92		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$359,200.00	3.82%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	4.44%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$350,305.73	3.73%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$457,882.39	4.87%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$298,300.00	3.17%	0	\$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$304,372.00	3.24%	0	\$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTERSHIP	1	\$336,268.00	3.58%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$474,950.00	5.05%	0	\$0.00
		GEORGE MASON MORTGAGE LL C A VIRGINIA LIMITED LIABILITY COMP	1	\$300,294.95	3.19%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$264,318.37	2.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$398,400.00	4.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,400.00	2.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$696,000.00	7.4%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$360,905.00	3.84%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDINGF A LIMITED	1	\$400,500.00	4.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$337,250.00	3.59%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$374,400.00	3.98%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$288,000.00	3.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$582,021.95	6.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$267,900.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,733.00	2.75%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$238,000.00	2.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$378,000.00	4.02%	0	\$0.00
	WALICK AND VOLK INC	1	\$287,134.38	3.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$340,000.00	3.62%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$417,000.00	4.46%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,399,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEN26	CAPSTONE DIRECT INC	1	\$138,750.00	11.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,500.00	11.11%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,500.00	11.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	11.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	11.4%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$142,000.00	11.56%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$125,600.00	10.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$129,342.00	10.53%	0	\$0.00
	WALLICK AND VOLK INC	1	\$136,800.00	11.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,228,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEN34	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$747,200.00	13.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$343,515.30	6.15%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$409,035.68	7.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$244,000.00	4.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,091,784.00	19.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$323,000.00	5.79%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$320,000.00	5.73%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$330,850.00	5.93%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$385,700.00	6.91%	0	\$0.00
	PERL MORTGAGE INC	1	\$248,000.00	4.44%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$378,290.00	6.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	7.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMAPNY LLC	1	\$345,000.00	6.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,583,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEN42	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,600.00	12.17%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$128,000.00	10.85%	0	\$0.00
	GOLDWATER BANK N A	1	\$132,600.00	11.24%	0	\$0.00
	ISERVE REDIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$127,400.00	10.8%	0	\$0.00
		2	\$250,525.58	21.24%	0	\$0.00



	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$111,590.00	9.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,327.54	12.66%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$136,500.00	11.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,179,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEN59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,000.00	15.32%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$157,250.00	13.77%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,260.00	13.42%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$150,400.00	13.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,100.00	14.89%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,000.00	15.24%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$162,000.00	14.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEN67	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$366,740.00	0.81%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$379,000.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$325,550.00	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$792,000.00	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	0.62%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.9%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,000.00	0.62%	0	\$0.00
		1	\$240,000.00	0.53%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION					
BERKSHIRE BANK A BANKING CORPORATION	1	\$352,000.00	0.78%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,091.18	1.53%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$609,008.00	1.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	0.92%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
CLARA LENDING CO	1	\$278,500.00	0.62%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$218,000.00	0.48%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$204,000.00	0.45%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$356,000.00	0.79%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$376,000.00	0.83%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$829,000.00	1.83%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,272,244.00	2.82%	0	\$0.00
FC LENDING LTD	1	\$415,192.00	0.92%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$292,000.00	0.65%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$185,250.00	0.41%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$259,992.00	0.58%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$359,100.00	0.79%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$207,100.00	0.46%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$5,340,696.86	11.82%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$786,450.00	1.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$325,000.00	0.72%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$362,900.00	0.8%	0	\$0.00
	1	\$304,000.00	0.67%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR					
	GOLDWATER BANK NA	1	\$208,050.00	0.46%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,704.00	0.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$202,101.82	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$296,696.00	0.66%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,747,650.00	3.87%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$243,694.49	0.54%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$246,000.00	0.54%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$229,900.00	0.51%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$272,345.00	0.6%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$316,000.00	0.7%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.51%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,226,950.00	2.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$621,000.00	1.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,500.00	0.6%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$203,699.47	0.45%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	0.89%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$620,750.00	1.37%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$246,050.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$229,500.00	0.51%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,259,000.00	2.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$464,000.00	1.03%	0	\$0.00

	NVR MORTGAGE FINANCE INC	3	\$988,942.00	2.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$505,400.00	1.12%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$260,000.00	0.58%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$960,735.00	2.13%	0	\$0.00
	PRIMARY REIDENTIAL MORTGAGE INC	1	\$320,000.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$4,763,335.00	10.54%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$556,000.00	1.23%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$255,500.00	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$308,000.00	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,433,711.00	3.17%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	\$487,500.00	1.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	0.92%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	0.82%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$540,000.00	1.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$727,750.00	1.61%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$618,700.00	1.37%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,920.00	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$613,506.00	1.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPROATION	1	\$197,600.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$762,200.00	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$405,810.00	0.9%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$318,750.00	0.71%	0	\$0.00
	VIP INEPIIDENT MORTGAGE INC	1	\$278,000.00	0.62%	0	\$0.00

		VIP MORTGAGE INC	1	\$188,245.00	0.42%	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$45,177,928.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEN75		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,000.00	8.15%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$87,319.00	7.49%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$108,547.02	9.31%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$93,375.00	8.01%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$95,920.00	8.23%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$95,000.00	8.15%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$88,200.00	7.57%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,920.00	8.91%	0	\$0.00
		PULASKI BANK NA	1	\$107,625.00	9.23%	0	\$0.00
		TOP FLITE FINANCIAL INC MICHIGAN CORPORATION	1	\$100,850.00	8.65%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,250.00	7.74%	0	\$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	\$99,750.00	8.56%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,165,756.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEN83		ALL WESTERN MORTGAGE INC	1	\$400,000.00	9.31%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$325,500.00	7.58%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$261,250.00	6.08%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$326,749.20	7.61%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$726,174.15	16.91%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$205,200.00	4.78%	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$228,510.00	5.32%	0	\$0.00

	NETWORK FUNDING LP	2	\$616,340.00	14.35%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$356,766.00	8.31%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$375,000.00	8.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	5.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$225,600.00	5.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,294,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEN91	ADVISORS MORTGAGE GROUP LLC	1	\$183,661.00	3.04%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$332,000.00	5.5%	0	\$0.00
	CENDERA FUNDING INC	1	\$218,000.00	3.61%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$240,900.00	3.99%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$326,800.00	5.41%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$309,600.00	5.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$289,350.80	4.79%	0	\$0.00
	GOLDWATER BANK NA	2	\$674,000.00	11.16%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$203,119.77	3.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$274,500.00	4.54%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$180,000.00	2.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$378,400.00	6.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO	1	\$310,500.00	5.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$219,000.00	3.63%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$268,000.00	4.44%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$588,750.00	9.75%	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	6.9%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$356,250.00	5.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$270,232.00	4.47%	0	\$0.00

Total			20	\$6,040,063.57	100%	0	\$0.00
3140FENA8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	1.17%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$326,000.00	0.91%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$902,010.00	2.52%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$339,000.00	0.95%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,199,850.00	3.35%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,168,943.00	3.27%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$241,219.00	0.67%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$341,000.00	0.95%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,776.07	0.42%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	1.17%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$361,800.00	1.01%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$526,500.00	1.47%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$247,350.00	0.69%	0	\$0.00
		CALATLANTIC MORTGAGE INC	3	\$971,145.94	2.72%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$315,200.00	0.88%	0	\$0.00
		CAPSTONE DIRECT INC	1	\$225,000.00	0.63%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$184,000.00	0.51%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,000.00	1.1%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	3	\$1,025,100.00	2.87%	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$285,000.00	0.8%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$400,000.00	1.12%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	5	\$1,832,850.00	5.12%	0	\$0.00

	CORPORATIO					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$416,000.00	1.16%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$229,500.00	0.64%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$208,050.00	0.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,094,250.00	3.06%	0	\$0.00
	GIENDENNING MORTGAGE CORPORATION	1	\$228,000.00	0.64%	0	\$0.00
	GOLDWATER BANK NA	1	\$346,850.00	0.97%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	1.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	4	\$1,558,800.00	4.36%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$188,000.00	0.53%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$195,000.00	0.55%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,600.00	0.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.89%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$376,000.00	1.05%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$400,000.00	1.12%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$653,000.00	1.83%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$174,000.00	0.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$641,460.00	1.79%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.67%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$315,000.00	0.88%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$231,200.00	0.65%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	4	\$1,454,200.00	4.07%	0	\$0.00



COMPANY						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$331,508.00	0.93%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$369,000.00	1.03%	0	\$0.00	
NVR MORTGAGE FINANCE INC	7	\$2,561,615.60	7.16%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$411,750.00	1.15%	0	\$0.00	
PACIFIC RESIDELTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$334,292.00	0.93%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$777,000.00	2.17%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$552,000.00	1.54%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$225,000.00	0.63%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$391,500.00	1.09%	0	\$0.00	
PERL MORTGAGE INC	1	\$366,000.00	1.02%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,000.00	1.15%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$625,675.00	1.75%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,485,405.00	4.15%	0	\$0.00	
PULASKI BANK NA	1	\$256,309.00	0.72%	0	\$0.00	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$394,517.93	1.1%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$908,220.00	2.54%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$488,600.00	1.37%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$155,125.00	0.43%	0	\$0.00	
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$173,700.00	0.49%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$441,925.00	1.24%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$440,400.00	1.23%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$289,600.00	0.81%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$228,988.00	0.64%	0	\$0.00	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$189,613.98	0.53%	0	\$0.00
	V I P MORTGAGE INC	1	\$394,250.00	1.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$392,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$35,768,148.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENB6	ACOPIA LLC A CORPORATION	1	\$85,200.00	4.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	5.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$90,172.77	4.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$99,900.00	5.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,000.00	5.54%	0	\$0.00
	CENDERA FUNDING INC	1	\$104,000.00	5.33%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$89,000.00	4.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$191,234.21	9.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$186,200.00	9.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	5.13%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$86,450.00	4.43%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$87,430.00	4.48%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,700.00	5.16%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$109,600.00	5.62%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,400.00	4.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$106,000.00	5.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,250.00	5.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$104,252.91	5.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,950,789.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENC4	ALL WESTERN MORTGAGE INC	1	\$135,000.00	6.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$134,900.00	6.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$146,250.00	7.25%	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,135.94	7.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,065.72	7.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,250.00	6.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,000.00	6.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,600.00	6.97%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,400.00	6.81%	0	\$0.00
	METRO BANK	1	\$147,250.00	7.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$139,200.00	6.9%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$255,200.00	12.66%	0	\$0.00
	TRI STATE MORTGAGE COMPANY	1	\$111,942.05	5.55%	0	\$0.00
	WALLICK AND VOLK INC	1	\$120,198.00	5.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,016,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEND2	ADVISA MORTGAGE SERVICES LTD	1	\$223,200.00	1.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,250.00	2.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$278,825.00	1.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$207,207.63	1.28%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	2.59%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$215,702.41	1.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$480,721.00	2.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$210,487.00	1.31%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$929,500.00	5.76%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,000.00	1.35%	0	\$0.00
	COASTAL FUNDING SLC A CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
		1	\$295,920.00	1.84%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
DHI MORTGAGE COMPANY LTD	3	\$675,099.00	4.19%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,450.29	2.47%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$250,750.00	1.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$330,000.00	2.05%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$458,400.00	2.84%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$519,250.00	3.22%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$414,000.00	2.57%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$237,500.00	1.47%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$213,750.00	1.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$819,078.00	5.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,949.31	1.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	2.59%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$319,500.00	1.98%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$474,295.64	2.94%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$347,000.00	2.15%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$283,100.00	1.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,000.00	1.12%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$241,600.00	1.5%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$600,000.00	3.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,584,770.00	9.83%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$303,854.00	1.88%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$283,100.55	1.76%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$398,000.00	2.47%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 C	1	\$345,800.00	2.14%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$355,500.00	2.2%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$360,715.00	2.24%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$269,910.00	1.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$378,000.00	2.34%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$196,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,125,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENE0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,000.00	5.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$273,750.00	4.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	4.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$756,000.00	12.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,500.00	4.87%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$495,000.00	8%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.53%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,300.00	4.06%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$342,000.00	5.53%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,412.45	6.73%	0	\$0.00
	PERL MORTGAGE INC	1	\$240,000.00	3.88%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$224,392.74	3.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,000.00	3.85%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$195,000.00	3.15%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$615,000.00	9.94%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.74%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	6.73%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,187,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENF7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$737,200.00	7.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$371,473.84	3.56%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$188,000.00	1.8%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$222,414.00	2.13%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$195,905.00	1.88%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$263,500.00	2.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,303.00	1.9%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$603,331.50	5.78%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$260,000.00	2.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,550.00	1.72%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$180,000.00	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$427,500.00	4.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$391,634.43	3.75%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$194,119.00	1.86%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	2.28%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$313,798.00	3.01%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,350.00	3.76%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$210,640.00	2.02%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$180,500.00	1.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$566,128.00	5.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$742,000.00	7.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,700.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,750.00	1.68%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$342,400.00	3.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,000.00	1.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$329,650.00	3.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,000.00	1.79%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$370,500.00	3.55%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$394,737.00	3.78%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$203,300.00	1.95%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$375,000.00	3.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$197,600.00	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$200,000.00	1.92%	0	\$0.00
	WALLICK AND VOLK INC	1	\$196,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,431,483.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENG5	AMERICAN EQUITY MORTGAGE INC	1	\$228,950.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$723,250.00	1.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$285,000.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,350.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$311,600.00	0.77%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.7%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$281,000.00	0.69%	0	\$0.00

	CALATLANTIC MORTGAGE INC	3	\$993,926.00	2.46%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$851,150.00	2.1%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$417,000.00	1.03%	0	\$0.00
	CENDERA FUNDING INC	3	\$998,250.00	2.47%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$391,500.00	0.97%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$280,000.00	0.69%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,000.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$430,404.00	1.06%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$582,920.00	1.44%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,270.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$742,750.00	1.84%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,657,950.00	6.57%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$854,501.00	2.11%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,000.00	0.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,186,365.00	2.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$309,600.00	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	\$304,000.00	0.75%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$762,600.00	1.88%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$625,500.00	1.55%	0	\$0.00
		7	\$1,782,250.00	4.4%	0	\$0.00



HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	0.6%	0	\$0.00
INDIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,000.00	0.39%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$605,800.00	1.5%	0	\$0.00
MAIN STREET BANK (700746)	1	\$220,000.00	0.54%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	0.48%	0	\$0.00
MARKET PLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.65%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$955,870.00	2.36%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,585.00	0.97%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$184,000.00	0.45%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$262,500.00	0.65%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$637,500.00	1.58%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$499,555.00	1.23%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$205,600.00	0.51%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$304,000.00	0.75%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	0.67%	0	\$0.00
NVR MORTGAGE FINANCE INC	10	\$3,068,522.00	7.58%	0	\$0.00
ON Q FINANCIAL INC	1	\$180,919.00	0.45%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$600,000.00	1.48%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$685,920.00	1.7%	0	\$0.00
	4	\$1,442,000.00	3.56%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$331,000.00	0.82%	0	\$0.00
PERL MORTGAGE INC	2	\$669,200.00	1.65%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$296,305.00	0.73%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$479,960.00	1.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,291,773.00	3.19%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.94%	0	\$0.00
PULASKI BANK N A	1	\$204,250.00	0.5%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$290,935.24	0.72%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$235,000.00	0.58%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$334,269.00	0.83%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$275,000.00	0.68%	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	1	\$336,730.75	0.83%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$190,000.00	0.47%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,220,523.45	3.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,000.00	1.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$280,000.00	0.69%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$416,000.00	1.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$586,000.00	1.45%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$239,150.00	0.59%	0	\$0.00
USA DIRECT FUNDING	1	\$332,500.00	0.82%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS	1	\$283,000.00	0.71%	0	\$0.00

	MORTGAGE A FEDE					
<b>Total</b>		<b>134</b>	<b>\$40,462,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENH3	ACOPIA LLC A CORPORATION	1	\$140,505.00	11.28%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$140,600.00	11.29%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,000.00	11.56%	0	\$0.00
	GOLDWATER BANK N A	1	\$134,400.00	10.79%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$143,800.00	11.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	11.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$138,024.00	11.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,842.94	9.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$146,205.00	11.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,245,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENJ9	CITY BANK DBA CITY BANK MORTGAGE	2	\$316,350.00	28.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$159,750.00	14.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$167,676.00	14.89%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$151,920.00	13.49%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$169,564.07	15.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,053.36	14.3%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENK6	ADVISORS MORTGAGE GROUP LLC	1	\$220,400.00	2.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$340,800.00	3.83%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	4.4%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$197,100.00	2.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$403,750.00	4.53%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$384,000.00	4.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$816,950.00	9.17%	0	\$0.00

	COMPA					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,000.00	4.4%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$334,865.56	3.76%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$269,000.00	3.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$296,000.00	3.32%	0	\$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$247,137.00	2.78%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,497,000.00	16.81%	0	\$0.00
	RADIUS FINNANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$446,500.00	5.01%	0	\$0.00
	SAGE BANK	1	\$438,805.00	4.93%	0	\$0.00
	WALLICK AND VOLK INC	2	\$833,425.49	9.36%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$384,000.00	4.34%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,904,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENL4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,500.00	0.9%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$258,000.00	0.56%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,000.00	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,000.00	1.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$937,500.00	2.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,150.00	2.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$757,600.00	1.63%	0	\$0.00
		2	\$585,500.00	1.26%	0	\$0.00

	APEX HOME LOANS INC A CORPORATION					
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$175,500.00	0.38%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$274,576.59	0.59%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,775.00	0.85%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,405.00	0.72%	0	\$0.00
	CALATLANTIC MORTGAGE INC	13	\$4,336,819.00	9.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$330,300.00	0.71%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$387,000.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$538,955.00	1.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$372,200.00	0.8%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$572,586.45	1.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORAITON	1	\$195,000.00	0.42%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$431,000.00	0.93%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$365,625.00	0.79%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$292,000.00	0.63%	0	\$0.00
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$504,000.00	1.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$311,200.00	0.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	12	\$4,335,256.17	9.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$320,450.00	0.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$331,650.00	0.71%	0	\$0.00

	GOLDWATER BANK NA	1	\$219,400.00	0.47%	0	\$0.00
	GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$285,000.00	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,439,871.00	3.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$348,750.00	0.75%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$898,055.00	1.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,226,105.00	2.64%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$176,225.00	0.38%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	0.37%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$331,000.00	0.71%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$187,550.00	0.4%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$491,591.00	1.06%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$690,491.82	1.49%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$640,700.00	1.38%	0	\$0.00
	NETWORK FUNDING LP	2	\$644,120.00	1.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$458,850.00	0.99%	0	\$0.00
	NVR MORTGAGE FINANCE INC	15	\$4,764,022.00	10.26%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.35%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$261,016.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,772,900.00	3.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA	1	\$505,500.00	1.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$758,396.00	1.63%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,920.00	0.86%	0	\$0.00
		1	\$327,750.00	0.71%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,000.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,260,216.00	4.87%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$256,405.00	0.55%	0	\$0.00
	PULASKI BANK NA	1	\$268,800.00	0.58%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$280,500.00	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,338,300.00	5.04%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIYA CORPORATION	1	\$388,000.00	0.84%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$248,800.00	0.54%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$352,000.00	0.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$300,200.00	0.65%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$329,468.00	0.71%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$267,920.00	0.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.99%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$399,200.00	0.86%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$279,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$46,412,920.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENM2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$278,000.00	23.1%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$124,000.00	10.3%	0	\$0.00
	BELL STATE BANK AND RRUST A CORP9ORATION	1	\$120,525.00	10.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,952.26	12.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$136,000.00	11.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,400.00	10.5%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC	1	\$144,530.00	12.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,120.00	10.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,203,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENNO	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$168,761.88	14.68%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,800.00	14.33%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	13.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$157,500.00	13.7%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$166,969.65	14.52%	0	\$0.00
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,600.00	14.75%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESEE BANK	1	\$162,360.00	14.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENP5	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$623,140.30	9.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$273,800.00	4.36%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$181,450.00	2.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$182,000.00	2.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$304,800.00	4.85%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATIONJ	1	\$189,150.00	3.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$301,750.00	4.8%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$248,000.00	3.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	6.64%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	2.93%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$406,180.21	6.46%	0	\$0.00



	NETWORK FUNDING LP	1	\$397,600.00	6.33%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$245,000.00	3.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$622,118.00	9.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$332,000.00	5.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$871,818.00	13.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$287,136.00	4.57%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$216,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,282,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENQ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$372,000.00	3.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	4.11%	0	\$0.00
	CENDERA FUNDING INC	1	\$308,750.00	3.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$201,390.00	1.98%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,000.00	3.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$900,000.00	8.86%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$383,000.00	3.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,123,810.69	20.91%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$352,700.00	3.47%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$194,400.00	1.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$392,000.00	3.86%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$300,700.00	2.96%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$340,000.00	3.35%	0	\$0.00
		1	\$337,250.00	3.32%	0	\$0.00

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT					
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,984.21	2.34%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	1.96%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$520,000.00	5.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,118,000.00	11.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,378.00	2.95%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,405.00	3.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$275,500.00	2.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$259,752.00	2.59%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,154,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENR1	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$276,000.00	1.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$415,361.19	1.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$272,000.00	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$726,000.00	2.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$833,000.00	3.31%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$860,576.00	3.41%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$547,200.00	2.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	1.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$383,200.00	1.52%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$460,000.00	1.83%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$256,500.00	1.02%	0	\$0.00

DHA FINANCIAL INC A CORPORATION	1	\$342,500.00	1.36%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$224,520.00	0.89%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$390,400.00	1.55%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$695,790.00	2.76%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$569,500.00	2.26%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$318,530.04	1.26%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$619,675.00	2.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$616,250.00	2.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$365,750.00	1.45%	0	\$0.00
GOLDWATER BANK NA	1	\$380,475.00	1.51%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$270,000.00	1.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$254,600.00	1.01%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.65%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$228,000.00	0.9%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,569,700.00	6.23%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$430,000.00	1.71%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$413,000.00	1.64%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	1.43%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$272,650.00	1.08%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$990,323.00	3.93%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	3	\$883,250.00	3.5%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,983,635.71	11.84%	0	\$0.00
	PULASKI BANK NA	1	\$218,025.00	0.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,560,920.00	6.19%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$513,200.00	2.04%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$313,500.00	1.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$284,000.00	1.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$609,179.28	2.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$965,600.00	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$210,840.00	0.84%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$261,000.00	1.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$403,036.00	1.59%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$25,201,686.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENS9	ACOPIA LLC A CORPORATION	1	\$112,500.00	10.56%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$113,439.94	10.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$122,825.00	11.53%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$121,000.00	11.36%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$116,835.15	10.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,600.00	11.41%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	11.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	10.7%	0	\$0.00
	WALLICK AND VOLK INC	1	\$123,080.19	11.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENT7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$303,050.00	5.84%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	3.62%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,650.00	3.79%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$348,354.00	6.71%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$203,000.00	3.91%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,600.00	5.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$344,850.00	6.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$283,500.00	5.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$516,787.02	9.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$260,500.00	5.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$316,000.00	6.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$337,500.00	6.5%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$288,000.00	5.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$236,500.00	4.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,000.00	3.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$343,799.00	6.63%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,200.00	4.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$295,700.00	5.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,188,990.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENU4	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$337,000.00	0.84%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$332,626.00	0.83%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$243,240.00	0.6%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY N A	1	\$152,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$275,000.00	0.68%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$517,500.00	1.29%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,919,836.08	4.77%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$376,000.00	0.94%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$265,000.00	0.66%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.83%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$276,000.00	0.69%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$484,500.00	1.2%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$284,800.00	0.71%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$337,000.00	0.84%	0	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$1,804,285.00	4.49%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$365,000.00	0.91%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.75%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$283,920.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$416,000.00	1.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,060,100.00	2.64%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$610,400.00	1.52%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$529,200.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$794,245.00	1.98%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$742,600.00	1.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$897,750.00	2.23%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$302,400.00	0.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$640,350.00	1.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,179,900.00	2.93%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$619,400.00	1.54%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$417,000.00	1.04%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.6%	0	\$0.00
		1	\$240,000.00	0.6%	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$396,150.00	0.99%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$504,000.00	1.25%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$293,557.19	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$232,000.00	0.58%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$667,750.00	1.66%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$410,400.00	1.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$408,000.00	1.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$387,000.00	0.96%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	1.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.67%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$328,938.00	0.82%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$378,250.00	0.94%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$372,400.00	0.93%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$275,500.00	0.69%	0	\$0.00
	NETWORK FUNDING LP	2	\$599,000.00	1.49%	0	\$0.00
	NTFN INC A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$310,650.00	0.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,353,454.00	3.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED A LIMITED COMPANY	1	\$214,000.00	0.53%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$1,067,961.86	2.66%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$718,850.00	1.79%	0	\$0.00

	POLL MORTGAGE GROUP INC A CORPORATION	1	\$277,000.00	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,446,324.00	8.57%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,061,810.00	5.13%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$329,600.00	0.82%	0	\$0.00
	RPM MORTGAGE INC	1	\$336,000.00	0.84%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	SAGE BANK	2	\$915,750.00	2.28%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.49%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$391,615.00	0.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,530.00	0.51%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,200.00	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$272,000.00	0.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,800.00	0.4%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$156,000.00	0.39%	0	\$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$244,000.00	0.61%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$327,000.00	0.81%	0	\$0.00
	VIP MORTGAGE INC	1	\$269,750.00	0.67%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$620,000.00	1.47%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$40,208,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENV2	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$135,000.00	12.75%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$110,700.00	10.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$126,000.00	11.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORTION A CORPORTION	1	\$135,800.00	12.83%	0	\$0.00



	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,010.98	12.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$133,950.00	12.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,375.00	13.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,755.00	12.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,058,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENW0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$199,200.00	3.17%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$361,000.00	5.74%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$894,381.00	14.22%	0	\$0.00
	FC LENDING LTD	1	\$362,700.00	5.77%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,550.00	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$200,000.00	3.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$356,250.00	5.67%	0	\$0.00
	GOLDWATER BANK NA	1	\$221,600.00	3.52%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$524,000.00	8.33%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$624,638.23	9.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$355,500.00	5.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$699,124.35	11.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A COPORATION	1	\$226,822.00	3.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	4.77%	0	\$0.00
	WALLICK AND VOLK INC	2	\$487,575.00	7.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$270,000.00	4.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,288,340.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENX8	ACOPIA LLC A CORPORATION	1	\$417,000.00	8.17%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$204,750.00	4.01%	0	\$0.00
		1	\$176,250.00	3.46%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,744.97	3.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$305,000.00	5.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$499,613.72	9.79%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$678,750.00	13.31%	0	\$0.00
	NETWORK FUNDING LP	1	\$183,000.00	3.59%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$320,000.00	6.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$404,434.03	7.93%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$321,000.00	6.29%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$341,250.00	6.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,000.00	3.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$288,750.00	5.66%	0	\$0.00
	V I P MORTGAGE INC	1	\$417,000.00	8.17%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$183,750.00	3.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,101,292.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENY6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$296,250.00	4.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$323,350.00	5.31%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,546.66	6.25%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$602,000.00	9.88%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,200.00	3.06%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$298,760.00	4.9%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	4.44%	0	\$0.00
	GOLDWATER BANK N A	1	\$417,000.00	6.84%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$228,000.00	3.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$294,050.00	4.83%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$301,500.00	4.95%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	6.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$415,000.00	6.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$657,000.00	10.78%	0	\$0.00
	RPM MORTGAGE INC	1	\$304,000.00	4.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$402,125.00	6.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$299,250.00	4.92%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,092,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENZ3	1ST ALLIANCE MORTGAGE LLC	1	\$328,000.00	0.87%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$371,200.00	0.98%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	1.65%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$183,201.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$820,471.00	2.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$932,625.00	2.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,194,000.00	5.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,051,200.00	2.78%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$370,500.00	0.98%	0	\$0.00

	ATLANTIC HOME LOANS INC A CORPORATION	1	\$596,000.00	1.58%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$176,500.00	0.47%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PROPERTY FINANCIAL NETWORK A	1	\$551,000.00	1.46%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,091,044.00	2.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$1,592,000.00	4.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.58%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$245,575.00	0.65%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$668,000.00	1.77%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,700.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$362,700.00	0.96%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$247,000.00	0.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,280.00	0.57%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$693,250.00	1.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,319,919.00	6.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$417,000.00	1.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$417,000.00	1.1%	0	\$0.00
	GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$231,300.00	0.61%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$368,444.23	0.97%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$204,900.00	0.54%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$276,500.00	0.73%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$331,000.00	0.88%	0	\$0.00
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$174,742.19	0.46%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$340,000.00	0.9%	0	\$0.00

JG WENTWORTH HOME LENDING LLC	2	\$478,000.00	1.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.54%	0	\$0.00
M AND T BANK	1	\$203,798.09	0.54%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,084,840.00	2.87%	0	\$0.00
METROPOLITON HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$198,718.56	0.53%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$392,000.00	1.04%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$740,720.59	1.96%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$193,375.00	0.51%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,700.00	0.67%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$608,500.00	1.61%	0	\$0.00
NETWORK FUNDING LP	4	\$1,050,355.00	2.78%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$212,014.19	0.56%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$454,500.00	1.2%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$324,800.00	0.86%	0	\$0.00
NVR MORTGAGE FINANCIAL INC	1	\$258,072.00	0.68%	0	\$0.00
OPEN MORTGAGE LLC	1	\$375,200.00	0.99%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$998,582.96	2.64%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$208,600.00	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	17	\$5,193,170.00	13.73%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$358,000.00	0.95%	0	\$0.00
PULASKI BANK NA	1	\$571,200.00	1.51%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	2	\$490,000.00	1.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,206,100.00	3.19%	0	\$0.00
RPM MORTGAGE INC	1	\$417,000.00	1.1%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$197,200.00	0.52%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.51%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$270,400.00	0.72%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$236,455.00	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$390,000.00	1.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,504.42	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$234,800.00	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$269,994.00	0.7%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$37,813,401.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPA6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,522.69	14.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	14.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,500.00	14.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$160,000.00	14.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	14.64%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,500.00	14.14%	0	\$0.00
	NTFN INC	1	\$160,500.00	14.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,222.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPB4	1ST PRIORITY MORTGAGE INC	1	\$98,647.88	7.51%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,920.00	7.61%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$104,230.66	7.94%	0	\$0.00
	DAS ACQUIESTION COMPANY,LLC	1	\$104,850.00	7.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,349.88	7.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$102,000.00	7.77%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,200.00	7.25%	0	\$0.00
		1	\$109,650.00	8.35%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	NUDGE FUNDING LLC	1	\$99,650.00	7.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,855.27	7.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,933.45	7.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$106,400.00	8.1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$106,200.00	8.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,312,887.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPC2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$111,920.00	9.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	10.67%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$114,375.00	9.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	9.7%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,410.00	10.37%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$112,575.00	9.61%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$234,520.00	20.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,600.00	10.04%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,000.00	10.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPD0	AMERICAN EQUITY MORTGAGE INC	2	\$604,725.00	1.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,374,000.00	2.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$546,306.39	0.98%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$733,220.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,801.00	0.3%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$206,500.00	0.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$786,750.00	1.42%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,408,650.00	2.54%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$356,250.00	0.64%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$260,300.00	0.47%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$328,000.00	0.59%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$410,350.00	0.74%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$625,500.00	1.13%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$283,456.00	0.51%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$377,500.00	0.68%	0	\$0.00
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$841,100.00	1.52%	0	\$0.00
CALI-LAND INC	1	\$260,000.00	0.47%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$244,035.00	0.44%	0	\$0.00
CBC NATIONA BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,700.00	0.59%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,000.00	0.61%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$827,000.00	1.49%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$547,000.00	0.99%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$405,025.43	0.73%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,500.00	0.46%	0	\$0.00
CLARA LENDING CO	1	\$205,000.00	0.37%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$292,000.00	0.53%	0	\$0.00
COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY	1	\$312,507.00	0.56%	0	\$0.00



COMPANY						
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,050.00	0.31%	0	\$0.00	
DHA FINANCIAL INC A CORPORATION	1	\$212,400.00	0.38%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$733,929.00	1.32%	0	\$0.00	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$364,504.00	0.66%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,860.00	0.42%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.68%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$784,250.00	1.41%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP (700335)	1	\$200,000.00	0.36%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.75%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$247,000.00	0.45%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COM	1	\$511,500.00	0.92%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,251,100.00	2.26%	0	\$0.00	
GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$275,500.00	0.5%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$324,000.00	0.58%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,228,095.00	2.21%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$417,000.00	0.75%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$368,000.00	0.66%	0	\$0.00	
GOLDWATER BANK N A	1	\$359,000.00	0.65%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,000.00	0.71%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,270,442.00	2.29%	0	\$0.00	

HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$417,000.00	0.75%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$298,032.00	0.54%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,072,559.00	1.93%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$304,500.00	0.55%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$210,000.00	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$240,350.00	0.43%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$513,000.00	0.92%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$221,000.00	0.4%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$171,094.00	0.31%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$462,500.00	0.83%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$413,000.00	0.74%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$167,000.00	0.3%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$395,000.00	0.71%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$379,000.00	0.68%	0	\$0.00
MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$348,000.00	0.63%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$942,000.00	1.7%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$550,400.00	0.99%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,157,453.48	2.09%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$181,400.00	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$368,000.00	0.66%	0	\$0.00
	1	\$292,000.00	0.53%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$812,250.00	1.46%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$328,000.00	0.59%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.61%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$252,000.00	0.45%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,830.00	0.27%	0	\$0.00
NETWORK FUNDING LP	2	\$420,401.79	0.76%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$619,000.00	1.12%	0	\$0.00
NVR MORTGAGE FINANCE INC	9	\$3,018,076.25	5.44%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$398,700.00	0.72%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$350,000.00	0.63%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$652,500.00	1.18%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$189,000.00	0.34%	0	\$0.00
PERL MORTGAGE INC	2	\$653,250.00	1.18%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$300,000.00	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,301,137.00	5.95%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$679,000.00	1.22%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$291,500.00	0.53%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.55%	0	\$0.00
SAGE BANK	1	\$405,300.00	0.73%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$153,800.00	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$308,750.00	0.56%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$243,000.00	0.44%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$440,938.80	0.79%	0	\$0.00
	1	\$388,000.00	0.7%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA					
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$684,950.00	1.23%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$455,000.00	0.82%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,000.00	0.31%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$308,655.00	0.56%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$665,800.00	1.2%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$661,000.00	1.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$210,400.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$2,111,028.00	3.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$325,000.00	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$324,150.00	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$720,000.00	1.3%	0	\$0.00
	WALLICK AND VOLK INC	1	\$279,800.00	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$160,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$55,467,311.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPE8	AMERICAN EQUITY MORTGAGE INC	1	\$250,850.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$305,200.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$614,000.00	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$337,500.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,744,400.00	3.89%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$273,750.00	0.61%	0	\$0.00

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.81%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$592,000.00	1.32%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$355,500.00	0.79%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$340,000.00	0.76%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	3	\$957,250.00	2.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$538,500.00	1.2%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$236,250.00	0.53%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$396,000.00	0.88%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,200.00	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	6	\$1,726,100.00	3.85%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$702,200.00	1.57%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$307,100.00	0.69%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$283,900.00	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$616,200.00	1.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$377,400.00	0.84%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$263,611.07	0.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$343,692.00	0.77%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$848,150.00	1.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$778,936.00	1.74%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$332,500.00	0.74%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$632,470.00	1.41%	0	\$0.00
		8	\$2,466,430.00	5.51%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,590.00	0.47%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$350,910.00	0.78%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$221,469.00	0.49%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$607,200.00	1.36%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$1,104,300.00	2.47%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$372,000.00	0.83%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$244,625.00	0.55%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$286,717.46	0.64%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$256,000.00	0.57%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$408,000.00	0.91%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$689,300.00	1.54%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$340,000.00	0.76%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$356,250.00	0.8%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.93%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$538,500.00	1.2%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$870,750.00	1.94%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$780,000.00	1.74%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$324,900.00	0.73%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$176,000.00	0.39%	0	\$0.00

COMPANY					
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$234,650.00	0.52%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	0.8%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.71%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$313,000.00	0.7%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,500.00	0.58%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$326,000.00	0.73%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$510,000.00	1.14%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$357,000.00	0.8%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$287,850.00	0.64%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$570,000.00	1.27%	0	\$0.00
NUDGE FUNDING LLC	1	\$336,000.00	0.75%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$322,500.00	0.72%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$417,000.00	0.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$691,000.00	1.54%	0	\$0.00
PERL MORTGAGE INC	1	\$344,000.00	0.77%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$719,900.00	1.61%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$733,000.00	1.64%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$213,000.00	0.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,037,325.00	2.32%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$522,000.00	1.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,750.00	0.82%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$351,200.00	0.78%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$227,000.00	0.51%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,800.00	1.33%	0	\$0.00
	SAGE BANK	1	\$393,750.00	0.88%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$292,500.00	0.65%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$283,100.00	0.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,237,750.00	2.76%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$523,150.00	1.17%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$556,500.00	1.24%	0	\$0.00
	THE MORTGAGE WAREHOUSE,LLC	1	\$207,000.00	0.46%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$216,000.00	0.48%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$623,000.00	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$991,650.00	2.21%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$260,000.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$376,579.00	0.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$373,825.00	0.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$299,155.00	0.67%	0	\$0.00
	V I P MORTGAGE INC	1	\$396,809.00	0.89%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$356,000.00	0.79%	0	\$0.00
	WALLICK AND VOLK INC	1	\$223,200.00	0.5%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCEITY FSB DBA WSFS MORTGAGE A FEDE	1	\$271,581.21	0.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$239,920.00	0.54%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$44,797,064.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPF5	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,410.00	12.26%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$138,710.00	11.54%	0	\$0.00
		1	\$135,200.00	11.25%	0	\$0.00



	INTERNATIONAL BANK OF COMMERCE					
	NETWORK FUNDING LP	1	\$120,000.00	9.98%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,150.00	9.99%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$129,983.00	10.81%	0	\$0.00
	PULASKI BANK N A	1	\$145,975.00	12.14%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$128,000.00	10.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$136,800.00	11.38%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,202,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPG3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$359,000.00	6.48%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$216,000.00	3.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$324,000.00	5.85%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$247,500.00	4.47%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$259,825.00	4.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,700.00	5.59%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$404,720.00	7.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,100.00	3.75%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$372,200.00	6.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$283,040.00	5.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$421,710.00	7.61%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$549,000.00	9.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$247,500.00	4.47%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$401,404.00	7.24%	0	\$0.00
		1	\$318,750.00	5.75%	0	\$0.00

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION					
	THE MORTGAGE FIRM INC A CORPORATION	1	\$202,500.00	3.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,541,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPH1	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$189,585.40	3.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,920.00	3.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$241,500.00	3.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$304,500.00	4.84%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$784,917.11	12.46%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$382,500.00	6.07%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$231,000.00	3.67%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,250.00	5.42%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$288,400.00	4.58%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$224,900.00	3.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$625,500.00	9.93%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$307,076.34	4.88%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$187,235.81	2.97%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$370,000.00	5.88%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$360,000.00	5.72%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$410,000.00	6.51%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$261,928.00	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	5.34%	0	\$0.00

		WASHINGTON FIRST MORTGAGE CORPORATION	1	\$210,902.42	3.34%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,297,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPJ7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$243,960.00	5.23%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,000.00	3.77%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$316,000.00	6.77%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$308,286.00	6.61%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$503,500.00	10.79%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$241,530.00	5.18%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$375,000.00	8.04%	0	\$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$465,000.00	9.97%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	7.46%	0	\$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,300.00	8.43%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$271,500.00	5.82%	0	\$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$240,650.00	5.16%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$408,000.00	8.75%	0	\$0.00
		WALLICK AND VOLK INC	1	\$374,420.00	8.02%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,665,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPK4		1ST PRIORITY MORTGAGE INC	1	\$175,000.00	0.42%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$659,000.00	1.6%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$407,000.00	0.99%	0	\$0.00
			2	\$741,000.00	1.79%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$530,500.00	1.28%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$282,000.00	0.68%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.4%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$1,113,000.00	2.7%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$323,200.00	0.78%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$362,000.00	0.88%	0	\$0.00
CENDERA FUNDING INC	4	\$1,179,720.00	2.86%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	4	\$1,045,400.00	2.53%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$377,000.00	0.91%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	\$878,500.00	2.13%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$305,000.00	0.74%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	1.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.95%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$285,000.00	0.69%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,549,620.00	3.75%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$689,840.00	1.67%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$711,750.00	1.72%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,500.00	0.97%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.4%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$260,350.00	0.63%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$237,000.00	0.57%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$349,386.00	0.85%	0	\$0.00

HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$400,000.00	0.97%	0	\$0.00
HOMESERVICES LENDING DBA EDINA REALTY MORTGAGE A LIMITED LIA	1	\$193,325.00	0.47%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,023,100.00	2.48%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$188,000.00	0.46%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$347,500.00	0.84%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,722.00	0.81%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$432,250.00	1.05%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.39%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$189,000.00	0.46%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.8%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	4	\$1,340,966.00	3.25%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$202,500.00	0.49%	0	\$0.00
NETWORK FUNDING LP	1	\$276,300.00	0.67%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$803,850.00	1.95%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$280,000.00	0.68%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$500,000.00	1.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$435,000.00	1.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	12	\$3,695,796.00	8.95%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$164,108.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,649,625.00	4%	0	\$0.00
	8	\$2,210,441.00	5.35%	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK					
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$358,900.00	0.87%	0	\$0.00
	PERL MORTGAGE INC	1	\$341,550.00	0.83%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$277,600.00	0.67%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,526,200.00	3.7%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$286,225.00	0.69%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$238,455.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,685,406.00	6.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,996.00	1.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$430,350.00	1.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$410,000.00	0.99%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$209,000.00	0.51%	0	\$0.00
	PULASKI BANK NA	2	\$459,939.78	1.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$311,125.00	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$356,800.00	0.86%	0	\$0.00
	RESMAC INC A CORPORATION	2	\$672,750.00	1.63%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$364,000.00	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,000.00	1.01%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$195,750.00	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$280,000.00	0.68%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$246,400.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$339,490.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	\$416,387.00	1.01%	0	\$0.00

	CALIFORN					
	VALLEY VIEW HOME LOANS	1	\$450,000.00	1.09%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$181,450.00	0.44%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$41,289,172.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPL2	1ST MARINER BANK A BANKING CORPORATION	1	\$417,000.00	1.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$266,000.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$880,000.00	2.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$405,875.00	1.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$355,600.00	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$218,000.00	0.59%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$417,000.00	1.13%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$316,000.00	0.86%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$360,000.00	0.97%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,232,089.00	3.33%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$739,221.00	2%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.68%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,800.00	0.71%	0	\$0.00
	CFBANK A FEDERAL SAVINGS BANK	1	\$355,725.17	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$285,000.00	0.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.68%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$462,000.00	1.25%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$220,000.00	0.6%	0	\$0.00
	CTHM LLC	1	\$209,393.85	0.57%	0	\$0.00
		1	\$366,500.00	0.99%	0	\$0.00

	DELMAR FINANCIAL COMPANY A CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$301,150.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$401,600.00	1.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$3,596,346.00	9.73%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$502,000.00	1.36%	0	\$0.00
	GOLDWATER BANK N A	2	\$665,300.00	1.8%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$394,440.00	1.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,900.00	1.13%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,250.00	0.54%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$237,500.00	0.64%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDR	1	\$218,000.00	0.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$250,000.00	0.68%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$472,500.00	1.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.59%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$294,000.00	0.8%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$336,958.00	0.91%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$347,600.00	0.94%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$255,000.00	0.69%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.51%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$290,000.00	0.78%	0	\$0.00



MLD MORTGAGE INC D B A THE MONEY STORE A NEW JERSEY CORPORAT	1	\$182,000.00	0.49%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$417,000.00	1.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$197,000.00	0.53%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.83%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$180,000.00	0.49%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.68%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$365,750.00	0.99%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$340,000.00	0.92%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,187,000.00	3.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$201,400.00	0.55%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,492,484.00	4.04%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$831,000.00	2.25%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$224,000.00	0.61%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS,INC., A CORPORATION	1	\$233,100.00	0.63%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$330,000.00	0.89%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$160,000.00	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,357,650.00	3.67%	0	\$0.00
PULASKI BANK N A	1	\$368,000.00	1%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$388,800.00	1.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	\$463,200.00	1.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,454,605.58	3.94%	0	\$0.00
RESMAC INC A CORPORATION	1	\$245,600.00	0.66%	0	\$0.00

	SIRVA MORTGAGE INC	1	\$144,500.00	0.39%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$609,000.00	1.65%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,000.00	0.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.13%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$627,458.00	1.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$258,750.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,525,682.00	4.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$197,437.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$461,500.00	1.25%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$300,788.00	0.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$748,600.00	2.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$345,851.00	0.94%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$363,498.00	0.97%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$36,949,051.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPM0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$125,100.00	9.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,500.00	10.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$143,000.00	10.47%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$122,625.00	8.98%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$277,920.00	20.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$145,850.00	10.68%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$136,875.00	10.02%	0	\$0.00

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	ON Q FINANCIAL INC	1	\$149,500.00	10.95%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.32%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,365,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPN8	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	8.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$341,850.00	18.93%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$156,000.00	8.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$156,566.62	8.67%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,350.00	8.99%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$343,550.00	19.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$324,250.00	17.95%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$168,581.00	9.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,806,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPP3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$105,750.00	6.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,250.00	6.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,250.00	6.84%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$102,000.00	6.5%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$96,372.00	6.14%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$106,500.00	6.79%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$98,000.00	6.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$85,600.00	5.46%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.66%	0	\$0.00
	PULASKI BANK N A	1	\$93,375.00	5.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	5.74%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,500.00	6.02%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$182,600.00	11.64%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$102,400.00	6.53%	0	\$0.00

		INC DBA SMP MORTGAGE INC A MICHIGA					
		THE MORTGAGE FIRM INC A CORPORATION	1	\$105,000.00	6.67%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,569,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPQ1		BELL STATE BANK AND TRUST A CORPORATION	1	\$117,750.00	11.52%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,050.00	12.72%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$135,920.00	13.29%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	13.2%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,150.00	10.87%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$143,996.00	14.08%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$110,675.00	10.82%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$137,984.00	13.5%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,022,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPR9		A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,250.00	2.53%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,918.79	3.27%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$360,000.00	2.86%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$625,500.00	4.97%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$348,718.90	2.77%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$337,556.00	2.68%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$894,018.00	7.11%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,750.00	1.65%	0	\$0.00
		CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	3.31%	0	\$0.00
		DIGNIFIED HOME LOANS LLC	1	\$240,950.00	1.92%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$218,500.00	1.74%	0	\$0.00

	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,132.74	2.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$410,000.00	3.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$417,000.00	3.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$342,217.14	2.72%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$365,750.00	2.91%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$412,000.00	3.28%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$620,000.00	4.93%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	2.15%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	3.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$542,673.00	4.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$651,750.00	5.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$589,000.00	4.68%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$374,471.62	2.98%	0	\$0.00
	PULASKI BANK NA	1	\$330,125.00	2.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$181,416.00	1.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$985,750.00	7.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$343,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,579,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPS7	1ST PRIORITY MORTGAGE INC	3	\$403,655.00	8.34%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,000.00	3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,500.00	3.07%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$143,600.00	2.97%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$121,575.00	2.51%	0	\$0.00
	BANK OF BOTETOURT	1	\$149,719.12	3.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,995.00	2.79%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,750.00	2.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$149,150.00	3.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,250.00	2.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	2.59%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$141,150.00	2.92%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,910.00	2.6%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$137,750.00	2.85%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,000.00	2.73%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$147,250.00	3.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,080.00	2.73%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,174.59	3.02%	0	\$0.00
	MORTGAGE TURST INC A CORPORATION	1	\$140,000.00	2.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,000.00	3.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,200.00	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,920.00	8.61%	0	\$0.00
	PULASKI BANK N A	1	\$149,600.00	3.09%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$132,000.00	2.73%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,950.00	2.77%	0	\$0.00
		1	\$127,300.00	2.63%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,500.00	2.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	2.89%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$417,300.00	8.62%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,839,678.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FER22	BLUESTAR MORTGAGE INC	1	\$131,250.00	9.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$129,000.00	8.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$128,720.00	8.96%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$144,400.00	10.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$136,125.00	9.48%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,150.00	9.06%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$133,000.00	9.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	8.88%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$133,425.00	9.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	9.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,250.00	7.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,435,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FER30	1ST PRIORITY MORTGAGE INC	1	\$91,733.00	1.43%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$182,300.00	2.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,200.00	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$399,151.19	6.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$95,000.00	1.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$110,000.00	1.72%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,900.00	1.5%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$93,750.00	1.46%	0	\$0.00
	BELL STATE BANK AND TRUST A	1	\$108,750.00	1.7%	0	\$0.00

	CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,975.00	1.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,182.00	3.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$192,982.60	3.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,200.00	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$104,000.00	1.62%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,000.00	1.62%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$106,500.00	1.66%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	1.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,250.00	1.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.56%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,190.00	1.49%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$98,000.00	1.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,915.00	1.68%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$90,000.00	1.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	1.65%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	2	\$204,775.00	3.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,120.00	1.61%	0	\$0.00
	MCS MORTGAGE BAKERS INC A CORPORATION	1	\$89,675.00	1.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,000.00	1.34%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$94,000.00	1.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$110,000.00	1.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$187,150.00	2.92%	0	\$0.00
		2	\$189,180.00	2.95%	0	\$0.00



	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,000.00	1.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$192,199.00	3%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$85,600.00	1.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$93,465.14	1.46%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$108,380.00	1.69%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$101,250.00	1.58%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$181,200.00	2.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,000.00	3.14%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,500.00	1.51%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$100,000.00	1.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$183,500.00	2.86%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$196,361.52	3.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,500.00	1.33%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$90,000.00	1.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$90,000.00	1.4%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$93,500.00	1.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$186,400.00	2.91%	0	\$0.00
	WALLICK AND VOLK INC	1	\$93,500.00	1.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$101,100.83	1.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,409,935.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FER48	1ST PRIORITY MORTGAGE INC	4	\$787,750.00	12.52%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$372,000.00	5.91%	0	\$0.00
		1	\$284,800.00	4.53%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMAPNY					
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	6.62%	0	\$0.00
	FM HOME LOANS LLC A LIMIED LIABILITY COMPANY	1	\$299,538.10	4.76%	0	\$0.00
	GENESEE REDIONAL BANK A NEW YORK BANKING CORPORATION	1	\$188,800.00	3%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORAION	1	\$324,000.00	5.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,789,079.00	28.44%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$216,125.00	3.44%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$988,225.00	15.71%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$624,557.90	9.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,291,232.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FER55	1ST PRIORITY MORTGAGE INC	1	\$206,250.00	3.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$645,000.00	9.44%	0	\$0.00
	ALLIED MORTGAGE GROUP LLC	1	\$368,000.00	5.39%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$187,629.27	2.75%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,000.00	3.62%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,057,154.86	15.47%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$369,000.00	5.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$384,500.00	5.63%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$883,739.34	12.94%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$332,490.00	4.87%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$193,000.00	2.83%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$348,821.00	5.11%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$141,600.00	2.07%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$579,500.00	8.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$210,489.45	3.08%	0	\$0.00

		COMP					
		VANGUARD FUNDING LIC A LIMITED LIABILITY COMPANY	1	\$677,565.21	9.9%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,831,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FER63		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,629.45	7.58%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$124,508.00	7.89%	0	\$0.00
		CENDERA FUNDING INC	1	\$125,000.00	7.92%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$124,450.00	7.88%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$124,854.81	7.91%	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$236,000.00	14.95%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$124,130.00	7.86%	0	\$0.00
		PULASKI BANK NA	1	\$125,000.00	7.92%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$119,819.26	7.59%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$235,400.00	14.91%	0	\$0.00
		USA DIRECT FUNDING	1	\$120,000.00	7.59%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,578,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FER71		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,800.00	7.25%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$150,000.00	8.19%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$146,700.00	8.01%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	8.19%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$150,000.00	8.19%	0	\$0.00
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$269,000.00	14.68%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$125,010.00	6.82%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$145,000.00	7.91%	0	\$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	7.09%	0	\$0.00
			1	\$146,700.00	8.01%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$143,000.00	7.8%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$144,100.00	7.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,832,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FER89	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$50,000.00	3.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	2.76%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$60,000.00	4.14%	0	\$0.00
	GRAYSON NATIONAL BANK	1	\$76,000.00	5.25%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$66,000.00	4.56%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$84,800.00	5.85%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	4.97%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$125,000.00	8.63%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$82,650.00	5.71%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$72,700.00	5.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$47,500.00	3.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,500.00	5.76%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,000.00	3.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$80,000.00	5.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$75,050.00	5.18%	0	\$0.00
	THE CORTLAND JSAVINGS AND BANKING COMPANY AN OHIO CORRPORATI	1	\$84,000.00	5.8%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$40,500.00	2.8%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$67,000.00	4.62%	0	\$0.00
		1	\$80,000.00	5.52%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,000.00	4.42%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$53,000.00	3.65%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,448,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FER97	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$86,400.00	1.74%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$95,279.00	1.92%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,000.00	1.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$103,510.00	2.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$191,000.00	3.84%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	2.01%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$100,350.00	2.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$90,000.00	1.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$95,000.00	1.91%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,400.00	2.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.91%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$109,725.00	2.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$188,250.00	3.79%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$110,000.00	2.21%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$93,800.00	1.89%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIABILITY CO	1	\$100,000.00	2.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	2.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$89,000.00	1.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$103,000.00	2.07%	0	\$0.00

	LIABILITY PARTN					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	2.11%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$100,000.00	2.01%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$285,500.00	5.74%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$95,000.00	1.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	1.98%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,200.00	1.92%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$109,250.00	2.2%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	2.21%	0	\$0.00
	NTFN INC	1	\$88,000.00	1.77%	0	\$0.00
	NTFN INC A CORPORATION	1	\$101,700.00	2.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$94,400.00	1.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,900.00	3.9%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$89,250.00	1.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	1.96%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,340.00	2.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,400.00	1.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,734.17	2.21%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$89,250.00	1.8%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$108,750.00	2.19%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$93,500.00	1.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$194,200.00	3.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,000.00	1.75%	0	\$0.00
	WALLICK AND VOLK INC	1	\$89,500.00	1.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,500.00	2.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	2%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,970,788.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FERC0	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$330,000.00	27.24%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,000.00	19.81%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$381,911.07	31.52%	0	\$0.00
	THE LENDER IS PREMIUM MORTGAGE CORPORATION	1	\$259,758.00	21.43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,211,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERD8	1ST PRIORITY MORTGAGE INC	1	\$340,000.00	7.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	8.73%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$315,000.00	6.88%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$330,400.00	7.21%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,954,834.69	42.68%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$231,920.00	5.06%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$247,000.00	5.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$487,977.00	10.65%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$273,600.00	5.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,580,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERE6	1ST PRIORITY MORTGAGE INC	1	\$105,000.00	3.84%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$104,800.00	3.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,350.00	3.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.66%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$108,000.00	3.95%	0	\$0.00
	CBS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,120.00	3.92%	0	\$0.00
	FIDELITY BANK	1	\$89,500.00	3.27%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	3.66%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$87,300.00	3.19%	0	\$0.00

	MORTGAGE					
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$107,635.00	3.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,185.04	3.19%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$96,000.00	3.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$106,353.27	3.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$89,175.00	3.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,200.00	3.41%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$95,704.93	3.5%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$109,500.00	4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,500.00	3.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	3.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,870.69	3.5%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$106,500.00	3.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,000.00	3.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$101,950.00	3.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	3.66%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	3.95%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$94,000.00	3.44%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$88,500.00	3.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,600.00	3.18%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,735,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERF3	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$142,500.00	10.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$129,600.00	9.41%	0	\$0.00



	MORTGAGE A					
	GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY ARIZON	1	\$137,250.00	9.96%	0	\$0.00
	IAPROVE LENDING A CALIFORNIA CORPORATION	1	\$142,400.00	10.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$146,403.80	10.63%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$134,400.00	9.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,850.00	10.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$130,625.00	9.48%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$125,800.00	9.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,700.00	10.07%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,377,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERG1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$944,308.65	69.89%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$406,859.52	30.11%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,351,168.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERH9	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,000.00	8.42%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$243,000.00	5.65%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	9.7%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$610,531.42	14.2%	0	\$0.00
	CENDERA FUNDING INC	1	\$185,250.00	4.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	4.65%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,920.00	4.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$428,048.30	9.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,326.23	4.19%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$416,800.00	9.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$414,453.51	9.64%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$399,200.00	9.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,668.15	5.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,300,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERJ5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$285,000.00	6.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,000.00	9.92%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$188,900.00	3.99%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$204,250.00	4.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$344,000.00	7.26%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,454.29	6.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	8.52%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$185,000.00	3.91%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$295,100.00	6.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$357,000.00	7.54%	0	\$0.00
	PULASKI BANK NA	1	\$290,700.00	6.14%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,289.02	4.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	8.8%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	4.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$197,688.39	4.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$374,000.00	7.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,736,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FERK2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,105.00	7.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	8.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUL MORTGAGE	1	\$119,900.00	7.69%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,500.00	7.92%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$121,600.00	7.8%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,405.00	7.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$246,100.00	15.79%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	7.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$238,000.00	15.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$120,000.00	7.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	7.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,558,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERL0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$132,890.00	4.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,000.00	3.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$136,300.00	4.28%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$140,000.00	4.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$142,590.00	4.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$147,394.00	4.63%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$136,000.00	4.27%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$150,000.00	4.71%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$129,150.00	4.06%	0	\$0.00
		1	\$142,425.00	4.47%	0	\$0.00

	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK					
	MILLENIUM HOME MORTGAGE LLC	1	\$149,779.02	4.7%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$126,400.00	3.97%	0	\$0.00
	NTFN INC A CORPORATION	1	\$130,000.00	4.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$148,000.00	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,500.00	4.47%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$142,500.00	4.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	4.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,450.00	4.32%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	4.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$411,250.00	12.91%	0	\$0.00
	WALLICK AND VOLK INC	1	\$150,000.00	4.71%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,184,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERM8	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$188,545.00	4.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,200.00	2.55%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$105,000.00	2.67%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$106,400.00	2.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,725.00	2.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$107,350.00	2.73%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,200.00	2.63%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$109,600.00	2.79%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,000.00	2.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$197,525.00	5.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	2.55%	0	\$0.00
		1	\$108,000.00	2.75%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,800.00	2.36%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$88,500.00	2.25%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	2.19%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$105,700.00	2.69%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	\$110,000.00	2.8%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	2.55%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$102,280.00	2.61%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$91,200.00	2.32%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$88,400.00	2.25%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$108,000.00	2.75%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$100,000.00	2.55%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$108,000.00	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,500.00	2.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$208,550.00	5.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$93,500.00	2.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$107,920.00	2.75%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$88,000.00	2.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	2.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$106,500.00	2.71%	0	\$0.00
	USA DIRECT FUNDING	1	\$105,000.00	2.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$209,600.00	5.34%	0	\$0.00
	WALLICK AND VOLK INC	1	\$110,000.00	2.8%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$107,920.00	2.79%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,925,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FERN6		1ST PRIORITY MORTGAGE INC	2	\$389,350.00	7.35%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$258,750.00	4.88%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$352,500.00	6.65%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,016,075.00	19.18%	0	\$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$206,184.00	3.89%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$523,484.62	9.88%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$724,397.00	13.67%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,000.00	6.61%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$296,581.53	5.6%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$159,500.00	3.01%	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	2	\$313,975.00	5.93%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	2	\$497,500.00	9.39%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,600.00	3.96%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,298,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERP1		AMERICAN NATIONAL BANK A CORPORATION	1	\$135,000.00	11.31%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$130,000.00	10.89%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$141,750.00	11.88%	0	\$0.00
		CAPSTONE DIRECT INC	1	\$140,000.00	11.73%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$122,000.00	10.22%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,000.00	11.15%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$138,985.00	11.65%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	9.64%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$137,600.00	11.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,193,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FERQ9		CHERRY CREEK MORTGAGE CO INC	1	\$282,000.00	6.2%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,004,968.22	44.05%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$350,000.00	7.69%	0	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	\$265,000.00	5.82%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$252,500.00	5.55%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,115.77	3.47%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,000.00	3.36%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,500.00	4.84%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$452,000.00	9.93%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$160,000.00	3.51%	0	\$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	\$253,900.00	5.58%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,551,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERR7		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$61,750.00	2.82%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$48,000.00	2.2%	0	\$0.00
		CENDERA FUNDING INC	2	\$169,500.00	7.75%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	3.66%	0	\$0.00
		FIRST FINANCIAL GROUP INC	1	\$76,000.00	3.48%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$70,000.00	3.2%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$54,375.00	2.49%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	2.29%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$77,600.00	3.55%	0	\$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$57,415.29	2.63%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$145,900.00	6.67%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$85,000.00	3.89%	0	\$0.00

	CORPORATION					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,000.00	3.89%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$76,500.00	3.5%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$77,600.00	3.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,000.00	3.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$202,200.00	9.25%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$57,000.00	2.61%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$85,000.00	3.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$63,000.00	2.88%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,000.00	3.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$129,750.00	5.93%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$40,800.00	1.87%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$159,323.00	7.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$80,750.00	3.67%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,186,463.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERS5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$115,000.00	2.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$419,000.00	8.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$144,000.00	2.83%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,700.00	2.73%	0	\$0.00
	CENDERA FUNDING INC	1	\$141,600.00	2.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$275,110.19	5.41%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$132,050.00	2.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,650.00	2.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	2.95%	0	\$0.00
		1	\$129,530.00	2.55%	0	\$0.00



	GREAT WESTERN FINANCIAL SERVICES INC					
	GREATWALL INC	1	\$142,290.07	2.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$143,687.00	2.83%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,210.00	2.6%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,600.00	2.86%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$282,600.00	5.56%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,950.00	2.63%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$146,000.00	2.87%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$145,350.00	2.86%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$147,000.00	2.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,089.00	2.81%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,600.00	2.67%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,800.00	2.51%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	2.67%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$144,000.00	2.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$410,250.00	8.07%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$135,850.00	2.67%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,475.00	2.63%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$270,750.00	5.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$128,000.00	2.52%	0	\$0.00
	USA DIRECT FUNDING	1	\$135,500.00	2.68%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,084,641.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERT3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	4.82%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$120,000.00	4.82%	0	\$0.00
	ASVISORS MORTGAGE GROUP LLC	1	\$125,000.00	5.03%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$115,500.00	4.64%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$120,000.00	4.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$119,920.00	4.82%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,000.00	4.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,450.00	5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$113,905.00	4.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	4.97%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	4.49%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$112,625.00	4.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,025.00	4.95%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,817.33	4.98%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,124.00	4.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,392.00	9.5%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$116,450.00	4.68%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$123,500.00	4.97%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$116,500.00	4.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,800.00	4.71%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,487,058.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERU0	1ST ALLIANCE MORTGAGE LLC	1	\$163,125.00	9.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$306,681.14	18.59%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$168,500.00	10.22%	0	\$0.00
		2	\$333,170.23	20.2%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$173,850.00	10.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,475.00	10.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,505.00	9.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,200.00	10.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,649,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERV8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,300.00	5.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$476,357.47	9.95%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$455,000.00	9.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,400.00	4.64%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$195,000.00	4.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,592.00	3.71%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	8.71%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$177,743.53	3.71%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$788,800.00	16.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$300,000.00	6.26%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$400,000.00	8.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	8.71%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$192,000.00	4.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,119.71	6.2%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,789,312.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERW6	APEX HOME LOANS INC A CORPORATION	1	\$99,375.00	9.45%	0	\$0.00
	CENDERA FUNDING INC	1	\$100,000.00	9.51%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$51,300.00	4.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$108,750.00	10.34%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$102,000.00	9.7%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$87,500.00	8.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$93,375.00	8.88%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.41%	0	\$0.00
	NTFN INC A CORPORATION	1	\$98,100.00	9.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$202,004.08	19.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,051,904.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERX4	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$111,200.00	11.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	11.7%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,400.00	12.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$264,493.70	26.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,000.00	12.29%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$134,400.00	13.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	13.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,008,893.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERY2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$298,700.00	8.41%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$109,106.14	3.07%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,200.00	2.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	2.81%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$99,750.00	2.81%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$95,250.00	2.68%	0	\$0.00
		1	\$94,000.00	2.65%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$99,858.36	2.81%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$86,800.00	2.44%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$92,000.00	2.59%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.96%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$206,700.00	5.82%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,900.00	3.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.59%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$95,665.00	2.69%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,050.00	2.65%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$95,000.00	2.67%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$87,500.00	2.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$107,880.00	3.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$90,000.00	2.53%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$196,710.53	5.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,837.26	8.5%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,840.00	2.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,250.00	2.43%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$110,000.00	3.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$205,060.00	5.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$105,600.00	2.97%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$108,750.00	3.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$93,100.00	2.61%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,552,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FERZ9	ALL WESTERN MORTGAGE INC	1	\$120,000.00	9.26%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$113,050.00	8.73%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$122,342.32	9.44%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,825.00	9.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$117,076.00	9.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	8.95%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,222.00	9.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$114,000.00	8.8%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$111,375.00	8.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,975.00	8.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,295,615.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESA3	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$120,000.00	6.8%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,000.00	6.91%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$111,500.00	6.31%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.57%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$113,900.00	6.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	6.8%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,647.00	6.89%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$114,000.00	6.46%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$122,816.00	6.96%	0	\$0.00
	NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$120,000.00	6.8%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,800.00	6.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,800.00	7.07%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$118,750.00	6.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$111,520.00	6.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,765,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESB1	AMERISAVE MORTGAGE CORPORATIN	1	\$134,400.00	2.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$423,800.00	7.91%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$296,000.00	5.53%	0	\$0.00
	CENDERA FUNDING INC	1	\$130,000.00	2.43%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$150,000.00	2.8%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$118,000.00	2.2%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$136,000.00	2.54%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$139,423.00	2.6%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,000.00	2.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,740.00	2.61%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$137,700.00	2.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$140,000.00	2.61%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,875.00	2.35%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.46%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	2.45%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$255,890.21	4.78%	0	\$0.00
	MONARCH BANK	1	\$122,818.80	2.29%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$142,303.68	2.66%	0	\$0.00
		1	\$147,000.00	2.74%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.61%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$145,500.00	2.72%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$130,800.00	2.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,450.00	2.68%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$145,200.00	2.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$145,300.00	2.71%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,800.00	2.44%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,700.00	2.63%	0	\$0.00
	THE VICTORY BANK A STATE CHARTERED BANK	1	\$150,000.00	2.8%	0	\$0.00
	TOWNEBANK MORTGGE A CORPORATION	1	\$126,263.72	2.36%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$145,000.00	2.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,460.00	2.6%	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,000.00	2.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$126,450.00	2.36%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	2	\$289,500.00	5.43%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,355,374.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESC9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$164,200.00	13.26%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$54,000.00	4.36%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$84,000.00	6.78%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$72,000.00	5.81%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$70,500.00	5.69%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$42,000.00	3.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$70,000.00	5.65%	0	\$0.00
		1	\$38,200.00	3.09%	0	\$0.00



	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	LOAN SIMPLE INC A CORPORATION	1	\$43,400.00	3.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,000.00	3.96%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$53,200.00	4.3%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,800.00	5.23%	0	\$0.00
	PULASKI BANK NA	1	\$55,500.00	4.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,750.00	5.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$74,290.00	6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$38,000.00	3.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,680.00	6.84%	0	\$0.00
	V I P MORTGAGE INC	1	\$82,500.00	6.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$34,200.00	2.77%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,238,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESD7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,200.00	8.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$107,100.00	8.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$106,320.00	8.89%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$101,900.00	8.52%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,125.00	9.13%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,475.00	7.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$199,000.00	16.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$287,730.00	24.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$89,884.15	7.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,195,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESE5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$117,350.00	3.93%	0	\$0.00
		1	\$119,834.67	4.02%	0	\$0.00

	APEX HOME LOANS INC A CORPORATION					
	ARBOR BANK A STATE CHARTERED BANK	1	\$123,920.00	4.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$235,451.54	7.89%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,400.00	4.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$116,250.00	3.9%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,200.00	3.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,571.94	3.84%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$124,000.00	4.16%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	4.11%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,000.00	3.75%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$120,396.89	4.04%	0	\$0.00
	PULASKI BANK N A	1	\$121,079.00	4.06%	0	\$0.00
	PULASKI BANK NA	2	\$242,613.00	8.13%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,800.00	4.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,805.00	3.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,875.00	4.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$115,200.00	3.86%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$124,200.00	4.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	4.02%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,000.00	3.99%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,175.00	7.81%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,983,622.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESF2	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$517,500.00	34.98%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	14.2%	0	\$0.00

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$551,772.44	37.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$200,000.00	13.52%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,479,272.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESG0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,800.00	14.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$315,737.00	18.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$217,500.00	13.01%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$427,000.00	25.55%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	11.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$280,330.00	16.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,671,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESH8	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$314,585.19	26.78%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$334,500.00	28.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$323,000.00	27.5%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$202,500.00	17.24%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,174,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESJ4	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$274,000.00	0.98%	0	\$0.00
	AFMC MORTGAGE	1	\$191,200.00	0.68%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$359,917.00	1.29%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$291,000.00	1.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$220,000.00	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$352,000.00	1.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$1,106,200.00	3.95%	0	\$0.00

	CORPORATION					
	ARBOR BANK A STATE CHARTERED BANK	1	\$220,000.00	0.79%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.49%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$302,560.00	1.08%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$372,472.00	1.33%	0	\$0.00
	BANK MIDWEST	1	\$180,000.00	0.64%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,700.00	1.31%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$417,000.00	1.49%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$368,700.00	1.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,000.00	1.3%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.16%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$253,175.00	0.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$507,000.00	1.81%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$417,000.00	1.49%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	2	\$633,000.00	2.26%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$293,000.00	1.05%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM LLA A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.48%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$175,748.00	0.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.79%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$383,700.00	1.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$365,000.00	1.3%	0	\$0.00
		1	\$312,000.00	1.12%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,573,100.00	9.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.49%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$297,826.00	1.06%	0	\$0.00
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$280,000.00	1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,000.00	0.6%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,666.00	1.49%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$412,258.00	1.47%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$348,560.00	1.25%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	1.49%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	1.34%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$861,200.00	3.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$282,664.12	1.01%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$416,000.00	1.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.96%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,600.00	1.44%	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.87%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$503,400.00	1.8%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$417,000.00	1.49%	0	\$0.00
	NETWORK FUNDING LP	1	\$400,000.00	1.43%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$245,000.00	0.88%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$354,770.00	1.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$941,016.00	3.36%	0	\$0.00
		1	\$354,000.00	1.27%	0	\$0.00

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS					
	PERL MORTGAGE INC	2	\$761,500.00	2.72%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$612,000.00	2.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$200,000.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$691,000.00	2.47%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$390,400.00	1.4%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$327,750.00	1.17%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,920.00	1.29%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$298,915.00	1.07%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$362,600.00	1.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$321,290.00	1.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$371,500.00	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$216,000.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$212,000.00	0.76%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$318,500.00	1.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$397,000.00	1.42%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$321,500.00	1.13%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$27,979,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEU28	BANK OF BOTETOURT	1	\$119,500.00	5.46%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$113,600.00	5.19%	0	\$0.00
	FIRSTBANK	14	\$1,459,610.82	66.63%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$79,644.00	3.64%	0	\$0.00
	MORRIS BANK	2	\$201,118.33	9.18%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$115,000.00	5.25%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$102,100.00	4.65%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,190,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEU36		BANK OF BOUTETOURT	1	\$54,771.91	2.97%	0	\$0.00
		BANK OF MCKENNEY	1	\$143,384.40	7.78%	0	\$0.00
		FIRST BANK OF TENNESSEE	1	\$168,000.00	9.12%	0	\$0.00
		FIRSTBANK	12	\$1,288,357.45	69.92%	0	\$0.00
		SOUTH ATLANTIC BANK	1	\$95,000.00	5.16%	0	\$0.00
		THE CITIZENS BANK	1	\$93,000.00	5.05%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,842,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEU44		INTERFIRST MORTGAGE COMPANY	18	\$5,557,950.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,557,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEU51		INTERFIRST MORTGAGE COMPANY	3	\$1,003,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEU69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,655,260.96	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,655,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEU77		EVERBANK	13	\$1,730,325.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,730,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEU85		EVERBANK	7	\$1,155,558.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,155,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEU93		EVERBANK	15	\$1,533,178.84	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,533,178.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUF9		Unavailable	21	\$1,474,178.24	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,474,178.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUG7		Unavailable	21	\$1,499,196.27	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,499,196.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUH5		Unavailable	18	\$1,422,605.83	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,422,605.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUJ1		Unavailable	11	\$1,371,037.85	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,371,037.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUK8		Unavailable	14	\$1,528,454.10	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,528,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUL6		Unavailable	24	\$5,497,804.29	100%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$5,497,804.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUM4	Unavailable		31	\$3,357,980.13	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,357,980.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUP7	INTERFIRST MORTGAGE COMPANY		16	\$4,614,700.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,614,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUQ5	INTERFIRST MORTGAGE COMPANY		5	\$1,037,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUR3	INTERFIRST MORTGAGE COMPANY		19	\$5,352,659.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,352,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUT9	BANNER BANK		1	\$174,512.68	1.88%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		25	\$5,978,971.11	64.3%	0	\$0.00
	GLACIER BANK		1	\$162,726.23	1.75%	0	\$0.00
	MSA MORTGAGE, LLC		1	\$249,122.41	2.68%	0	\$0.00
	NATIONAL BANK OF COMMERCE		1	\$351,408.79	3.78%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES		2	\$540,071.86	5.81%	0	\$0.00
	PULASKI BANK		1	\$199,664.08	2.15%	0	\$0.00
	RELIANCE BANK		1	\$352,000.00	3.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		4	\$1,025,590.56	11.03%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION		1	\$264,165.07	2.83%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,298,232.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUU6	A+ MORTGAGE SERVICES		1	\$154,216.96	1.31%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		27	\$5,442,923.64	46.1%	0	\$0.00
	BRIDGEWATER SAVINGS BANK		1	\$415,640.72	3.52%	0	\$0.00
	CENTERBANK		1	\$295,513.46	2.5%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS		1	\$539,168.57	4.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$261,170.00	2.21%	0	\$0.00
	EQUITY RESOURCES, INC		1	\$316,136.33	2.68%	0	\$0.00
	FIRST CHOICE BANK		1	\$312,490.08	2.65%	0	\$0.00
	FIRST HOME MORTGAGE CORP		1	\$325,713.73	2.76%	0	\$0.00
	FIRST MARINER MORTGAGE CORP		2	\$524,479.40	4.44%	0	\$0.00
	GLACIER BANK		1	\$407,284.74	3.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$333,762.29	2.83%	0	\$0.00
	LEADER BANK		1	\$217,026.76	1.84%	0	\$0.00



	MOUNTAINONE BANK	1	\$140,768.24	1.19%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$184,932.11	1.57%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$417,000.00	3.53%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$244,605.92	2.07%	0	\$0.00
	PEOPLES BANK	1	\$374,383.61	3.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$686,823.89	5.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$213,263.84	1.79%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,807,304.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUV4	BRANCH BANKING AND TRUST COMPANY	6	\$1,604,125.37	88.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$217,649.36	11.95%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,821,774.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUW2	EVERBANK	14	\$3,426,706.40	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,426,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUX0	EVERBANK	12	\$2,697,159.98	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,697,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUY8	EVERBANK	35	\$10,287,250.19	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,287,250.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUZ5	FIRSTBANK	17	\$2,369,803.60	80.15%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$92,900.00	3.14%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$109,028.00	3.69%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$135,000.00	4.57%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$130,000.00	4.4%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$120,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,956,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVA9	EVERBANK	8	\$1,017,796.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,017,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVB7	EVERBANK	13	\$1,587,013.85	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,587,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVD3	EVERBANK	13	\$1,285,445.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,285,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FEVE1	EVERBANK	7	\$1,180,360.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,180,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVF8	EVERBANK	8	\$1,024,950.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVG6	EVERBANK	19	\$5,400,218.76	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,400,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVH4	EVERBANK	15	\$1,044,900.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,044,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVK7	EVERBANK	8	\$1,006,460.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,006,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVM3	EVERBANK	4	\$1,004,300.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVN1	SHORE MORTGAGE	1	\$161,000.00	2.71%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	7.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,364,335.91	90.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,942,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVP6	FIVE STAR FINANCIAL LLC	2	\$646,900.00	11.54%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$262,500.00	4.68%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$329,000.00	5.87%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$246,860.00	4.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,120,090.00	73.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,605,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVQ4	RELIANCE FINANCIAL GROUP, INC	1	\$129,600.00	2.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,847,200.00	97.83%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,976,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVR2	CAPITAL CONCEPTS INC	3	\$395,800.00	9.88%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$116,250.00	2.9%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$121,560.00	3.03%	0	\$0.00
	LIBERTY MORTGAGE	1	\$140,600.00	3.51%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$120,000.00	3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$3,111,877.00	77.68%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,006,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FEVS0		PREFERRED LENDING GROUP	1	\$404,000.00	8.09%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,587,797.00	91.91%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,991,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVT8		GLOBAL EQUITY FINANCE, INC	1	\$123,900.00	3.84%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$3,102,000.00	96.16%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,225,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVU5		UNITED WHOLESALE MORTGAGE	28	\$4,622,710.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,622,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVV3		SHORE MORTGAGE	2	\$137,260.00	11.16%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$82,400.00	6.7%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,010,175.00	82.14%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,229,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVW1		SUTHERLAND MORTGAGE SERVICES, INC	1	\$188,950.00	3.36%	0	\$0.00
		TJC MORTGAGE, INC	1	\$325,850.00	5.8%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,887,500.00	87.01%	0	\$0.00
		US MORTGAGE SERVICES	1	\$215,000.00	3.83%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,617,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVX9		ACG FUNDING INC	1	\$400,000.00	3.25%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$365,500.00	2.97%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$184,950.00	1.5%	0	\$0.00
		UNI FIRST INVESTMENT INC	1	\$376,000.00	3.06%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	41	\$10,969,205.00	89.22%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,295,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVY7		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$300,000.00	2.66%	0	\$0.00
		SHORE MORTGAGE	1	\$207,500.00	1.84%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$10,756,533.00	95.5%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,264,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVZ4		FIRST NATIONAL FINANCING INC	1	\$411,000.00	8.19%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,608,613.76	91.81%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,019,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAU5		CONSUMER LOAN SERVICES LLC	1	\$92,000.00	8.54%	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$85,500.00	7.94%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,050.00	10.5%	0	\$0.00
			6	\$786,220.00	73.02%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
<b>Total</b>			<b>9</b>	<b>\$1,076,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFB26		NATIONSTARMORTGAGE	4	\$1,134,792.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,134,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBC4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$63,693.89	6.19%	0	\$0.00
		ACOPIA , LLC, A CORPORATION	1	\$55,200.00	5.37%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$68,000.00	6.61%	0	\$0.00
		FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$58,750.00	5.71%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,016.18	6.61%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,111.39	5.46%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,900.00	6.21%	0	\$0.00
		GREENBOX LOANS, INC	1	\$74,108.77	7.21%	0	\$0.00
		GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,105.16	7.89%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$82,650.00	8.04%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$82,800.13	8.05%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$64,718.47	6.29%	0	\$0.00
		PEOPLES HOME EQUITY, INC .,A TENNESSE CORPORATION	1	\$65,521.18	6.37%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$143,899.25	13.99%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,028,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBD2		ALL WESTERN MORTGAGE,INC.(NMLS#14210)	1	\$100,500.00	9.46%	0	\$0.00
		ALTERA GROUP LLC A NEVADA CORPORATION	1	\$92,163.00	8.68%	0	\$0.00
		AMERICASH A CORPORATION	1	\$88,125.00	8.3%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$91,136.00	8.58%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$99,887.95	9.4%	0	\$0.00

	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$99,879.85	9.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$88,897.92	8.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,137.30	9.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$208,676.38	19.64%	0	\$0.00
	SOUTHWEST GEORGIA FARM CREDIT, ACA	1	\$94,888.47	8.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBE0	ACOPIA,LLC,A CORPORATION	1	\$144,000.00	14.17%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$111,000.00	10.92%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$127,343.23	12.53%	0	\$0.00
	GREENBOX LOANS, INC	1	\$123,540.73	12.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,848.60	12.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,000.00	13.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$130,000.00	12.79%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$117,750.00	11.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,016,482.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBF7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$152,000.00	13.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	15.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,784.83	15.43%	0	\$0.00
	FIRST DIRECT LENDING ,A LIMITED LIABILITY COMPANY	1	\$156,800.00	13.85%	0	\$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$158,000.00	13.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$163,294.30	14.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,600.00	13.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBG5	INTERFIRST MORTGAGE COMPANY	18	\$5,841,680.00	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,841,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBK6	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$579,763.92	17.1%	0	\$0.00	
	BANNER BANK - WH	2	\$295,905.46	8.73%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	1	\$145,260.83	4.29%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$261,420.59	7.71%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	4	\$715,212.46	21.1%	0	\$0.00	
	HOMESIGHT - WH DU	3	\$798,685.01	23.56%	0	\$0.00	
	HOMESTREET BANK (WH)	2	\$190,441.95	5.62%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$111,269.80	3.28%	0	\$0.00	
	UMPQUA BANK - WH	2	\$291,832.22	8.61%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,389,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBL4	EQUITY LOANS LLC	1	\$180,000.00	8.51%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$396,000.00	18.72%	0	\$0.00	
	NATIONSTARMORTGAGE	4	\$1,539,698.65	72.77%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$2,115,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBM2	FM HOME LOANS, LLC	1	\$396,664.77	12.4%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	11.26%	0	\$0.00	
	NATIONSTARMORTGAGE	7	\$2,246,861.01	70.26%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$194,449.54	6.08%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$3,197,975.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBN0	NATIONSTARMORTGAGE	24	\$6,405,719.53	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,405,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFBP5	ALAMEDA MORTGAGE CORPORATION	1	\$310,000.00	1.55%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$313,986.75	1.57%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,250.00	1.08%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$391,954.17	1.96%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$331,890.00	1.66%	0	\$0.00	
	CBC NATIONAL BANK	2	\$830,250.00	4.14%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$637,915.00	3.18%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$369,107.56	1.84%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,334,900.98	6.66%	0	\$0.00	

	MARKETPLACE HOME MORTGAGE LLC	1	\$221,350.00	1.1%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$10,576,847.46	52.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	7	\$2,299,953.88	11.47%	0	\$0.00
	PERL MORTGAGE, INC	1	\$257,500.00	1.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$519,233.94	2.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$624,597.16	3.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	2.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$392,000.00	1.95%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,044,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBQ3	BARRINGTON BANK & TRUST COMPANY N.A	1	\$355,500.00	1.65%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$635,250.00	2.94%	0	\$0.00
	CBC NATIONAL BANK	1	\$220,500.00	1.02%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$358,000.00	1.66%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,958,683.92	9.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,694.12	1.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$280,000.00	1.3%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$14,233,484.14	65.95%	0	\$0.00
	NMSI, INC	1	\$504,903.42	2.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$1,582,621.74	7.33%	0	\$0.00
	PERL MORTGAGE, INC	2	\$530,200.00	2.46%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$311,163.00	1.44%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$331,082.84	1.53%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,581,083.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBR1	NATIONSTARMORTGAGE	43	\$12,618,283.37	97.5%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$323,434.13	2.5%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,941,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBS9	NATIONSTARMORTGAGE	14	\$3,950,635.88	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,950,635.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBT7	NATIONSTARMORTGAGE	10	\$2,399,980.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,399,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBU4	NATIONSTARMORTGAGE	5	\$1,204,150.36	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,204,150.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBV2	NATIONSTARMORTGAGE	3	\$1,076,500.00	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$1,076,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBW0		NATIONSTARMORTGAGE	7	\$1,595,400.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,595,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBX8		NATIONSTARMORTGAGE	7	\$2,011,486.10	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,011,486.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBY6		NATIONSTARMORTGAGE	7	\$1,507,166.14	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,507,166.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBZ3		GUARANTEED RATE, INC	1	\$239,200.00	11.88%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,774,600.00	88.12%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,013,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEP2		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPAN	1	\$102,500.00	1.39%	0	\$0.00
		AIMBANK	1	\$103,480.00	1.4%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,849.38	1.35%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	2	\$195,050.18	2.64%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$110,000.00	1.49%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$88,862.96	1.2%	0	\$0.00
		CNB BANK INC	1	\$110,000.00	1.49%	0	\$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	1.35%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$306,000.00	4.14%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	\$200,700.00	2.71%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$98,720.00	1.33%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,850.90	1.34%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$90,114.07	1.22%	0	\$0.00
		FIRST ARKANSAS BANK AND TRUST	1	\$95,852.19	1.3%	0	\$0.00
		FIRST FEDERAL BANK	1	\$109,584.02	1.48%	0	\$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$95,000.00	1.28%	0	\$0.00
		FIRST SECURITY BANK	1	\$102,000.00	1.38%	0	\$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$107,670.00	1.46%	0	\$0.00
		FOXHILL MORTGAGE INC	1	\$85,550.00	1.16%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,646,945.00	22.26%	0	\$0.00
		HERITAGE BANK	1	\$105,000.00	1.42%	0	\$0.00



	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$98,800.00	1.34%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	3	\$297,052.77	4.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$192,549.54	2.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$285,600.00	3.86%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$217,360.00	2.94%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$208,000.00	2.81%	0	\$0.00
	PINNACLE BANK	1	\$104,500.00	1.41%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$96,200.00	1.3%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$86,925.00	1.17%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$87,300.00	1.18%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$99,884.33	1.35%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,920.00	1.4%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$101,600.00	1.37%	0	\$0.00
	THE FARMERS BANK	1	\$102,400.00	1.38%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	1.3%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$89,000.00	1.2%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	2	\$193,500.00	2.62%	0	\$0.00
	TOWN AND COUNTY CREDIT UNION A CORPORATION	1	\$92,000.00	1.24%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$105,000.00	1.42%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$96,000.00	1.3%	0	\$0.00
	USNY BANK	1	\$85,900.00	1.16%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPROATION	1	\$100,000.00	1.35%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$99,500.00	1.34%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$93,000.00	1.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$106,400.00	1.44%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$108,000.00	1.45%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,398,120.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FFEQ0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$74,000.00	1.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$81,700.00	1.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$74,000.00	1.44%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	1.28%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$85,000.00	1.65%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$85,000.00	1.65%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,881.44	1.49%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$75,000.00	1.46%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,000.00	1.46%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$80,500.00	1.56%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,444.67	1.43%	0	\$0.00
	FIRST BANK & TRUST	1	\$61,657.00	1.2%	0	\$0.00
	FIRST FEDERAL BANK	3	\$219,705.12	4.27%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$75,000.00	1.46%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$76,000.00	1.48%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00
	FIRST PREMIER BANK	1	\$78,500.00	1.53%	0	\$0.00
	FIRST SECURITY BANK	1	\$44,800.00	0.87%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$81,200.00	1.58%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$35,645.03	0.69%	0	\$0.00
	FOCUS BANK	1	\$81,500.00	1.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,197,850.00	23.27%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,000.00	1.55%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$80,500.00	1.56%	0	\$0.00
	GULF COAST BANK	1	\$70,000.00	1.36%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$72,038.91	1.4%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$288,272.14	5.6%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$61,182.00	1.19%	0	\$0.00
	JD BANK	1	\$68,000.00	1.32%	0	\$0.00
	LMC HOME LOANS	1	\$28,500.00	0.55%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$81,773.90	1.59%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$83,573.93	1.62%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$68,000.00	1.32%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$213,621.68	4.15%	0	\$0.00
	PINNACLE BANK	1	\$80,800.00	1.57%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$66,300.00	1.29%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$72,000.00	1.4%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$65,550.00	1.27%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$52,166.68	1.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$59,909.63	1.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$152,000.00	2.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$84,871.98	1.65%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$66,000.00	1.28%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$159,873.48	3.11%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$80,000.00	1.55%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$154,000.00	3%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$5,147,317.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFER8	CASON HOME LOANS A CORPORATION	1	\$206,550.00	4.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	5.98%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,200.00	4.77%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$376,653.35	7.51%	0	\$0.00
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$227,400.16	4.54%	0	\$0.00

	FIVE STAR MORTGAGE	1	\$223,600.00	4.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,025,200.00	20.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$421,444.29	8.41%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$271,660.00	5.42%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$229,950.00	4.59%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,591.78	6.18%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$228,000.00	4.55%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$262,000.00	5.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$219,635.39	4.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$471,778.69	9.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,012,663.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFES6	1ST CAPITAL MORTGAGE LLC	1	\$84,760.07	2.41%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$68,000.00	1.93%	0	\$0.00
	AVENUE BANK	1	\$39,144.77	1.11%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$110,891.79	3.15%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$145,892.92	4.14%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$63,175.00	1.79%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$154,606.49	4.39%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$65,000.00	1.85%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$58,775.26	1.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$916,743.37	26.02%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$78,683.91	2.23%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$80,000.00	2.27%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$79,987.14	2.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$44,000.00	1.25%	0	\$0.00
	LITTON MORTGAGE INC	1	\$64,816.52	1.84%	0	\$0.00
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$67,900.00	1.93%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$62,312.08	1.77%	0	\$0.00
		1	\$82,156.81	2.33%	0	\$0.00

	NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION					
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$79,882.14	2.27%	0	\$0.00
	PINNACLE BANK	2	\$131,540.30	3.73%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$108,863.74	3.09%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION A CORPORATION	1	\$82,350.00	2.34%	0	\$0.00
	PRO MORTGAGES LLC	1	\$85,000.00	2.41%	0	\$0.00
	RELIABANK DAKOTA	1	\$78,178.68	2.22%	0	\$0.00
	RICHLAND STATE BANK	1	\$43,000.00	1.22%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$79,000.00	2.24%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$76,889.06	2.18%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$40,000.00	1.14%	0	\$0.00
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE	1	\$39,943.64	1.13%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$50,800.00	1.44%	0	\$0.00
	THE FARMERS BANK	1	\$66,705.88	1.89%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$78,612.04	2.23%	0	\$0.00
	TJC MORTGAGE, INC	1	\$81,000.00	2.3%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$64,708.70	1.84%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$69,651.73	1.98%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,522,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFET4	AFFIRM HOME LOANS LLC	1	\$146,250.00	4.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$273,500.00	8.09%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,000.00	3.7%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$142,400.00	4.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$146,783.89	4.34%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,325.82	4.42%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$149,358.74	4.42%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$122,400.00	3.62%	0	\$0.00

	FOCUS BANK	1	\$149,600.00	4.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$932,916.76	27.59%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$133,702.36	3.95%	0	\$0.00
	KANE MORTGAGE, INC	1	\$116,987.47	3.46%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$127,679.29	3.78%	0	\$0.00
	PINNACLE BANK	1	\$125,000.00	3.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$131,500.00	3.89%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$141,600.00	4.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$139,500.00	4.13%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,430.40	3.76%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,380,934.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEU1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$35,342.02	1.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,701.39	3.05%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$127,059.80	4.98%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$79,200.00	3.1%	0	\$0.00
	BANK OF THE JAMES INC	1	\$76,156.16	2.99%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$144,021.78	5.65%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$80,000.00	3.14%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$69,489.39	2.72%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$49,279.72	1.93%	0	\$0.00
	CITIZENS BANK	1	\$70,684.04	2.77%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,662.91	2.93%	0	\$0.00
	CORNERSTONE BANK	1	\$67,500.00	2.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$84,525.51	3.31%	0	\$0.00
	FIRST BANK	1	\$78,798.60	3.09%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$48,545.76	1.9%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$75,525.51	2.96%	0	\$0.00
	FIRST SECURITY BANK	1	\$61,724.10	2.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$560,835.65	21.99%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$79,644.00	3.12%	0	\$0.00
		1	\$63,249.31	2.48%	0	\$0.00

	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT					
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$64,215.82	2.52%	0	\$0.00
	MID AMERICA BANK A CORPORATION	1	\$74,669.56	2.93%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$116,505.58	4.57%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$67,895.65	2.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$39,823.77	1.56%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$50,000.00	1.96%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$59,735.65	2.34%	0	\$0.00
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$74,100.00	2.89%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,550,891.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFE9	FIDELITY FIRST HOME MORTGAGE CO	1	\$164,600.00	14.48%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$170,600.00	15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,871.78	43.08%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$152,000.00	13.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$160,000.00	14.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,137,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$209,720.32	15.83%	0	\$0.00
	JP MORTGAGE GROUP	1	\$37,054.92	2.8%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$176,304.91	13.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	16.91%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,986.84	6.26%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$141,932.69	10.71%	0	\$0.00
	PINNACLE BANK	1	\$58,964.32	4.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGEINC	1	\$49,800.94	3.76%	0	\$0.00
	TJC MORTGAGE, INC	1	\$292,233.37	22.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$51,797.20	3.91%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,324,795.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEX5		AAKO INC DBVA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$224,200.00	0.8%	0	\$0.00
		AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$223,900.00	0.8%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$308,750.00	1.11%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$218,000.00	0.78%	0	\$0.00
		AMERICAN WEST MORTGAGE	1	\$289,500.00	1.04%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$215,920.00	0.77%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$379,500.00	1.36%	0	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.72%	0	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$177,000.00	0.63%	0	\$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$226,400.00	0.81%	0	\$0.00
		BANKVISTA	1	\$413,250.00	1.48%	0	\$0.00
		BANKWEST	1	\$409,000.00	1.46%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$483,860.00	1.73%	0	\$0.00
		CHOICE FINANCIAL GROUP A CORPORATION	1	\$328,000.00	1.17%	0	\$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$317,600.00	1.14%	0	\$0.00
		CME LENDING GROUP LLC	1	\$417,000.00	1.49%	0	\$0.00
		CNB BANK INC	1	\$186,000.00	0.67%	0	\$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$263,000.00	0.94%	0	\$0.00
		CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$382,000.00	1.37%	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$252,000.00	0.9%	0	\$0.00
		FARMERS STATE BANK A CORPORATION	1	\$240,000.00	0.86%	0	\$0.00
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$367,310.00	1.32%	0	\$0.00
		FIRST BANK & TRUST	1	\$313,500.00	1.12%	0	\$0.00
		FIRST BANK A NC CORPORATION	1	\$185,000.00	0.66%	0	\$0.00
		FIRST FEDERAL BANK	3	\$680,500.00	2.44%	0	\$0.00



	FIRST FINANCIAL BANK NA	3	\$826,340.11	2.96%	0	\$0.00
	FIRST SECURITY BANK	1	\$417,000.00	1.49%	0	\$0.00
	FIRST UTAH BANK CORPORATION	1	\$262,649.00	0.94%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$282,600.00	1.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,442,897.84	12.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$624,638.23	2.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$619,308.98	2.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$436,266.32	1.56%	0	\$0.00
	HERITAGE BANK	1	\$199,000.00	0.71%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$200,000.00	0.72%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$795,146.00	2.85%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$369,000.00	1.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$271,120.00	0.97%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$230,000.00	0.82%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$222,300.00	0.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$455,000.00	1.63%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$217,000.00	0.78%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$270,750.00	0.97%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$744,250.00	2.66%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$246,000.00	0.88%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$265,000.00	0.95%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$257,300.00	0.92%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$255,075.00	0.91%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$251,750.00	0.9%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$605,750.00	2.17%	0	\$0.00

	RIVERSIDE MORTGAGE COMPANY, INC	1	\$384,800.00	1.38%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$215,200.00	0.77%	0	\$0.00
	SOUTHEAST BANK	1	\$182,400.00	0.65%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$217,780.00	0.78%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$361,125.00	1.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$288,000.00	1.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$444,840.00	1.59%	0	\$0.00
	TEN GIN FINANCIAL INC	2	\$539,000.00	1.93%	0	\$0.00
	THE ARLINGTON BANK	1	\$238,983.00	0.86%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$417,000.00	1.49%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$374,000.00	1.34%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$563,154.38	2.02%	0	\$0.00
	US MORTGAGELINE	1	\$404,000.00	1.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,042,660.00	3.73%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$473,638.97	1.7%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$590,350.00	2.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$537,500.00	1.92%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$27,931,762.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEY3	A-PLUS MORTGAGE LLC	1	\$342,000.00	5.36%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$180,782.52	2.83%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$216,000.00	3.38%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$240,000.00	3.76%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$89,420.91	1.4%	0	\$0.00
	CITIZENS BANK A CORPORATION	2	\$390,000.00	6.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,992,322.50	46.88%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	2.94%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$265,600.00	4.16%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$265,379.00	4.16%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,000.00	4.43%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$386,250.00	6.05%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$128,651.83	2.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.13%	0	\$0.00
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$215,650.00	3.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,382,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEZ0	AFFIRM HOME LOANS LLC	1	\$303,000.00	1.51%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$225,500.00	1.12%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$307,700.00	1.53%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	1.79%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$229,600.00	1.14%	0	\$0.00
	CAPITOL BANK	1	\$260,000.00	1.29%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$360,000.00	1.79%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$207,575.00	1.03%	0	\$0.00
	CME LENDING GROUP LLC	1	\$394,155.00	1.96%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$241,600.00	1.2%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$266,000.00	1.32%	0	\$0.00
	CORE BANK	1	\$203,000.00	1.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$220,000.00	1.09%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$336,000.00	1.67%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$320,000.00	1.59%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BK MTG A CO	1	\$408,000.00	2.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,717.00	0.87%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$417,000.00	2.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,685,663.63	28.27%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,600.00	1.01%	0	\$0.00
	LONE MORTGAGE, INC	1	\$198,000.00	0.98%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$568,915.11	2.83%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$222,300.00	1.11%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$472,950.00	2.35%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$260,000.00	1.29%	0	\$0.00
PACIFIC LENDING LLC	1	\$251,250.00	1.25%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$387,900.00	1.93%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$266,000.00	1.32%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$245,120.00	1.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$180,905.00	0.9%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$199,500.00	0.99%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$288,000.00	1.43%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$179,910.00	0.89%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,875.00	0.91%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$741,456.93	3.69%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	1.09%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$274,550.00	1.37%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$292,500.00	1.45%	0	\$0.00
THE ARLINGTON BANK	1	\$199,500.00	0.99%	0	\$0.00
THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$250,000.00	1.24%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$200,500.00	1%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$290,700.00	1.45%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$360,000.00	1.79%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$237,500.00	1.18%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$808,007.00	4.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$962,660.00	4.79%	0	\$0.00

		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$244,000.00	1.25%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,109,109.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFF63		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$199,736.63	17.63%	0	\$0.00
		FIRSTBANK	6	\$775,842.97	68.49%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	8.83%	0	\$0.00
		SOUTH ATLANTIC BANK	1	\$57,230.00	5.05%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,132,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFF71		C & R MORTGAGE CORPORATION (ND-CORR)	1	\$280,000.00	6.06%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	15	\$4,341,625.00	93.94%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,621,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFF89		MIDWEST LOAN SERVICES, INC	1	\$279,548.72	4.53%	0	\$0.00
		NEW BRITAIN MORTGAGE, LLC	27	\$5,889,168.28	95.47%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,168,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFF97		NEW BRITAIN MORTGAGE, LLC	6	\$1,031,814.66	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,031,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKR1		INTERFIRST MORTGAGE COMPANY	16	\$5,192,000.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFLM1		FREMONT BANK	11	\$2,089,676.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,089,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFLN9		FREMONT BANK	21	\$5,767,975.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,767,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFLP4		FREMONT BANK	11	\$1,117,057.38	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,117,057.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFLQ2		FREMONT BANK	26	\$3,415,427.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,415,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFLR0		FREMONT BANK	15	\$2,438,499.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,438,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFLS8		FREMONT BANK	20	\$3,727,615.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,727,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFLY5			1	\$375,000.00	6.25%	0	\$0.00

		INDEPENDENT BANKERS MORTGAGE					
		INTERFIRST MORTGAGE COMPANY	22	\$5,628,300.00	93.75%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA28		ABN AMRO MORTGAGE GROUP, INC	1	\$192,962.30	0.54%	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$174,342.28	0.49%	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,111.26	0.45%	0	\$0.00
		BANK OF AMERICA NA	7	\$1,326,272.18	3.71%	0	\$0.00
		BANK OF AMERICA, N.A	4	\$985,336.45	2.76%	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$844,660.28	2.36%	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$775,160.12	2.17%	0	\$0.00
		CITIMORTGAGE, INC	2	\$356,726.71	1%	0	\$0.00
		COUNTRYWIDE BANK, FSB	5	\$1,247,421.41	3.49%	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$2,094,686.20	5.86%	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$245,031.90	0.69%	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$185,817.36	0.52%	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,878.26	0.9%	0	\$0.00
		EMC MORTGAGE CORPORATION	1	\$160,097.88	0.45%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$149,942.25	0.42%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$192,286.17	0.54%	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$871,111.14	2.44%	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$236,304.77	0.66%	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$148,819.99	0.42%	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$565,227.08	1.58%	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$148,243.73	0.41%	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$137,659.50	0.39%	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC	1	\$202,620.76	0.57%	0	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$179,798.23	0.5%	0	\$0.00
		NATIONAL CITY BANK	1	\$370,637.71	1.04%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,817.83	0.4%	0	\$0.00
		NORTH FORK BANK	1	\$142,528.65	0.4%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$150,500.78	0.42%	0	\$0.00
		REGIONS BANK	1	\$350,174.00	0.98%	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$692,634.97	1.94%	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$150,847.05	0.42%	0	\$0.00
		USAA FEDERAL SAVINGS BANK	1	\$156,034.35	0.44%	0	\$0.00

	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$318,247.94	0.89%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$395,031.11	1.11%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$307,565.82	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,219,204.20	3.41%	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$170,246.05	0.48%	0	\$0.00
	WITMER FUNDING, LLC	1	\$146,160.87	0.41%	0	\$0.00
	WORKERS CREDIT UNION	1	\$238,521.30	0.67%	0	\$0.00
	Unavailable	97	\$18,881,795.81	52.81%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$35,733,466.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA36	ABACUS FEDERAL SAVINGS BANK	1	\$383,207.98	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,270.94	0.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,734.85	0.25%	0	\$0.00
	BANK OF AMERICA NA	12	\$2,725,276.95	3.65%	0	\$0.00
	BANK OF AMERICA, N.A	37	\$9,329,490.83	12.49%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,610.74	0.19%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$162,439.18	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$3,098,717.66	4.15%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,547.90	0.23%	0	\$0.00
	CITIMORTGAGE, INC	4	\$776,835.15	1.04%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$351,402.78	0.47%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$547,093.25	0.73%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$1,143,616.69	1.53%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,453.01	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,061.89	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$173,358.70	0.23%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$486,626.40	0.65%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$235,717.44	0.32%	0	\$0.00
	FIRST PLACE BANK	1	\$153,470.20	0.21%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,059.29	0.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,677.14	0.23%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$192,873.21	0.26%	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$1,262,899.59	1.69%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$275,604.04	0.37%	0	\$0.00
		1	\$217,630.02	0.29%	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
	GREEN TREE SERVICING LLC	1	\$183,410.42	0.25%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$148,687.61	0.2%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$342,972.25	0.46%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$355,646.62	0.48%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$297,632.91	0.4%	0	\$0.00
	INDYMAC BANK, FSB	1	\$149,336.22	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,171.43	1.68%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$402,937.00	0.54%	0	\$0.00
	METLIFE BANK, NA	1	\$242,787.52	0.32%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$137,361.42	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$541,879.93	0.73%	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$167,065.82	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$167,447.47	0.22%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$170,815.87	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$268,749.23	0.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,842,072.93	2.47%	0	\$0.00
	PMC BANCORP	1	\$270,117.83	0.36%	0	\$0.00
	PNC BANK, N.A	1	\$275,209.57	0.37%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,146.23	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$524,458.82	0.7%	0	\$0.00
	QUICKEN LOANS INC	1	\$260,295.53	0.35%	0	\$0.00
	RABOBANK, N.A	1	\$601,504.66	0.81%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$217,842.59	0.29%	0	\$0.00
	RBS CITIZENS, NA	1	\$218,903.65	0.29%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$336,478.76	0.45%	0	\$0.00
	SWBC MORTGAGE	1	\$357,489.17	0.48%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$264,096.82	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,064.70	0.25%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$134,942.91	0.18%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$127,111.87	0.17%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$437,253.77	0.59%	0	\$0.00
		1	\$216,177.57	0.29%	0	\$0.00



	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS					
	WASHINGTON MUTUAL BANK	1	\$153,009.57	0.2%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,929,839.80	2.58%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$5,513,456.26	7.38%	0	\$0.00
	Unavailable	144	\$32,727,870.40	43.8%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$74,704,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA44	AGFIRST FARM CREDIT BANK	1	\$205,548.57	0.26%	0	\$0.00
	AMSOUTH BANK	1	\$138,453.55	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$205,705.61	0.26%	0	\$0.00
	BANK OF AMERICA NA	20	\$3,930,420.21	5.02%	0	\$0.00
	BANK OF AMERICA, N.A	34	\$8,171,425.38	10.44%	0	\$0.00
	BANK OF HAWAII	1	\$155,240.99	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,511.05	0.36%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,294.80	0.45%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$159,042.12	0.2%	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,719,251.77	2.2%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$174,570.77	0.22%	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,659,856.51	2.12%	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$1,412,466.58	1.8%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,996,429.30	2.55%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$32,975.78	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$168,455.64	0.22%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$170,653.17	0.22%	0	\$0.00
	EVERBANK	2	\$446,928.11	0.57%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$131,321.45	0.17%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$317,337.62	0.41%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,186.69	0.61%	0	\$0.00
	FLEET NATIONAL BANK	1	\$128,319.56	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,137.71	0.51%	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$144,988.93	0.19%	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$1,459,845.83	1.87%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$668,230.17	0.85%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	1	\$197,889.38	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$262,570.14	0.34%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$224,846.67	0.29%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$803,465.15	1.03%	0	\$0.00
	INDYMAC BANK, FSB	2	\$404,078.66	0.52%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$125,930.17	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$604,229.43	0.77%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$771,009.73	0.99%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$155,958.26	0.2%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,141.79	0.22%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$637,134.09	0.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$757,812.45	0.97%	0	\$0.00
	PMC BANCORP	1	\$218,965.82	0.28%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$168,543.09	0.22%	0	\$0.00
	QUICKEN LOANS INC	1	\$184,723.58	0.24%	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$233,106.13	0.3%	0	\$0.00
	RBC BANK (USA)	1	\$266,118.86	0.34%	0	\$0.00
	REGIONS BANK	1	\$164,985.97	0.21%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$904,882.79	1.16%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$174,449.58	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$326,510.47	0.42%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$465,738.98	0.6%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$827,157.74	1.06%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$504,181.91	0.64%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$782,659.72	1%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,801,009.45	6.13%	0	\$0.00
	WITMER FUNDING, LLC	1	\$199,181.77	0.25%	0	\$0.00
	Unavailable	183	\$37,827,755.11	48.3%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$78,267,634.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA51	ADVANCED FINANCIAL SERVICES, INC	1	\$159,794.89	0.46%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$198,305.95	0.57%	0	\$0.00
	BANK OF AMERICA NA	6	\$1,268,838.52	3.62%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$313,400.44	0.89%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,411.46	0.44%	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$135,968.17	0.39%	0	\$0.00

	CENDANT-DEDICATED CHANNEL	1	\$141,584.59	0.4%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$710,425.24	2.03%	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$189,736.64	0.54%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,523.02	0.61%	0	\$0.00
	CITIMORTGAGE, INC	2	\$405,929.27	1.16%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$907,959.57	2.59%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$1,194,447.38	3.41%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$191,829.33	0.55%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$192,106.44	0.55%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$248,708.10	0.71%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$404,546.39	1.15%	0	\$0.00
	FIRST STAR SAVINGS BANK	1	\$245,547.02	0.7%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$289,430.19	0.83%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$198,986.88	0.57%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$140,444.32	0.4%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$292,171.49	0.83%	0	\$0.00
	INDYMAC BANK, FSB	1	\$164,727.11	0.47%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$204,200.36	0.58%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$168,078.54	0.48%	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$139,219.32	0.4%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$161,600.89	0.46%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$219,416.88	0.63%	0	\$0.00
	RBC CENTURA BANK	2	\$383,576.00	1.09%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$319,485.54	0.91%	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$151,839.98	0.43%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,684.81	0.45%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$358,062.76	1.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,845.45	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,994.84	0.36%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$790,973.48	2.26%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,402,615.27	4%	0	\$0.00
	WORLD SAVINGS BANK	1	\$139,954.05	0.4%	0	\$0.00
	Unavailable	109	\$21,821,773.99	62.25%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$35,056,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA69	ALLIANCE MORTGAGE COMPANY	1	\$147,063.55	0.2%	0	\$0.00

	AMSOUTH BANK	1	\$194,639.12	0.26%	0	\$0.00
	BANK OF AMERICA NA	12	\$2,264,226.23	3.01%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$380,861.95	0.51%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$483,511.32	0.64%	0	\$0.00
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1	\$218,279.30	0.29%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$165,036.81	0.22%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$157,864.26	0.21%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$855,300.49	1.14%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$435,337.16	0.58%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$325,258.74	0.43%	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,619,669.77	2.16%	0	\$0.00
	COUNTRYWIDE BANK, FSB	7	\$1,302,005.68	1.73%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$5,812,516.45	7.74%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$154,223.29	0.21%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,656.48	0.29%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$180,356.30	0.24%	0	\$0.00
	EVERBANK	1	\$187,199.25	0.25%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$252,416.22	0.34%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$222,607.01	0.3%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$790,294.46	1.05%	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$191,547.63	0.26%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$520,113.75	0.69%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$235,714.59	0.31%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$255,189.09	0.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,358.26	0.21%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$37,072.41	0.05%	0	\$0.00
	GUARANTY BANK SSB	1	\$211,551.03	0.28%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$163,049.82	0.22%	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	3	\$414,337.64	0.55%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$401,807.28	0.54%	0	\$0.00
	JUST MORTGAGE, INC	2	\$401,738.22	0.53%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$781,399.19	1.04%	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$149,183.36	0.2%	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$234,170.42	0.31%	0	\$0.00
	MIDFIRST BANK SSB	1	\$183,504.08	0.24%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$226,645.76	0.3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$240,033.77	0.32%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$228,941.76	0.3%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$158,711.97	0.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,411,342.44	1.88%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,920.24	0.19%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$194,391.80	0.26%	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$300,246.68	0.4%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$323,981.07	0.43%	0	\$0.00
	REGIONS BANK	1	\$175,231.95	0.23%	0	\$0.00
	REPUBLIC BANK	1	\$83,376.14	0.11%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$565,054.15	0.75%	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,209,375.75	1.61%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$168,678.02	0.22%	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$134,504.85	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$312,716.20	0.42%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$188,068.53	0.25%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$206,092.68	0.27%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$215,864.89	0.29%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$166,182.57	0.22%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$284,688.19	0.38%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$553,135.33	0.74%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$288,649.73	0.38%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,462,098.52	1.95%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,484,127.47	3.31%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$156,889.28	0.21%	0	\$0.00
	Unavailable	211	\$42,509,876.18	56.62%	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$75,098,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA77	BANK OF AMERICA NA	5	\$1,141,500.68	3.25%	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$146,108.11	0.42%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$782,567.89	2.23%	0	\$0.00
	CITIMORTGAGE, INC	1	\$197,547.51	0.56%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$5,283,119.61	15.05%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,363.13	0.63%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$322,515.54	0.92%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,652.12	0.36%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$392,420.57	1.12%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$175,989.06	0.5%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$560,239.91	1.6%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$419,636.39	1.2%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$252,507.10	0.72%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,152.13	0.62%	0	\$0.00
	INDYMAC BANK, FSB	2	\$602,909.50	1.72%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$131,566.44	0.37%	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$225,111.72	0.64%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$562,876.59	1.6%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$126,272.49	0.36%	0	\$0.00
	OHIO SAVINGS BANK	1	\$150,539.14	0.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,633.71	0.49%	0	\$0.00
	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$116,340.11	0.33%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$674,921.53	1.92%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$394,876.64	1.13%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$506,321.73	1.44%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$172,974.05	0.49%	0	\$0.00
	WITMER FUNDING, LLC	1	\$178,938.97	0.51%	0	\$0.00
	Unavailable	107	\$20,840,333.91	59.39%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$35,095,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA85	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,059.69	0.5%	0	\$0.00
	BANK OF AMERICA NA	5	\$1,242,140.11	3.51%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$147,094.53	0.42%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$198,625.32	0.56%	0	\$0.00
	CHASE HOME FINANCE	1	\$180,425.37	0.51%	0	\$0.00

	CHASE HOME FINANCE, LLC	3	\$728,499.72	2.06%	0	\$0.00
	CITICORP MORTGAGE INC	1	\$115,292.37	0.33%	0	\$0.00
	CITIMORTGAGE, INC	2	\$453,788.91	1.28%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$804,225.13	2.27%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$2,572,572.23	7.26%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,093.46	0.53%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$196,634.33	0.56%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$345,175.32	0.97%	0	\$0.00
	EUROBANK	1	\$170,051.58	0.48%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$652,720.48	1.84%	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,901.20	0.57%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$429,109.28	1.21%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$151,483.20	0.43%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$704,111.61	1.99%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$392,421.15	1.11%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$341,133.92	0.96%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$177,309.07	0.5%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,019.23	0.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,393,558.46	3.94%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$153,840.17	0.43%	0	\$0.00
	REGIONS BANK	2	\$394,056.57	1.11%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$341,841.05	0.97%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$584,775.50	1.65%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$148,983.39	0.42%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$364,799.67	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$919,759.59	2.6%	0	\$0.00
	Unavailable	98	\$20,376,788.40	57.54%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$35,411,290.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA93	BANK MUTUAL	1	\$170,251.53	0.22%	0	\$0.00
	BANK OF AMERICA NA	8	\$1,533,205.09	2%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$177,740.88	0.23%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,786.04	0.24%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$416,056.33	0.54%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$174,346.55	0.23%	0	\$0.00

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$171,936.42	0.22%	0	\$0.00
CHASE HOME FINANCE, LLC	8	\$1,344,563.11	1.76%	0	\$0.00
CHEVY CHASE BANK FSB	1	\$224,730.35	0.29%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$227,704.27	0.3%	0	\$0.00
COUNTRYWIDE BANK, FSB	11	\$2,527,362.27	3.3%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	34	\$6,993,609.18	9.14%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$197,296.34	0.26%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$183,292.01	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,145.89	0.26%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$400,188.86	0.52%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$311,747.32	0.41%	0	\$0.00
EMC MORTGAGE CORPORATION	1	\$220,594.30	0.29%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$365,329.21	0.48%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$189,077.78	0.25%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$209,556.08	0.27%	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$169,560.94	0.22%	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$128,150.51	0.17%	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$632,471.91	0.83%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$224,667.12	0.29%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$572,229.07	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$510,059.79	0.67%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$144,210.66	0.19%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$182,628.75	0.24%	0	\$0.00
INDYMAC BANK, FSB	2	\$380,764.47	0.5%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$169,485.20	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$162,949.13	0.21%	0	\$0.00
METROBANK	1	\$141,481.38	0.18%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$205,401.02	0.27%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$196,186.75	0.26%	0	\$0.00
MORTGAGEAMERICA INC	1	\$185,591.98	0.24%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$165,659.53	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$207,099.77	0.27%	0	\$0.00



	DEDICATED CHANNEL					
	NAVY FEDERAL CREDIT UNION	2	\$374,416.87	0.49%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$174,143.37	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$969,769.11	1.27%	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	1	\$124,817.31	0.16%	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$133,171.40	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,085.73	0.28%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,059.22	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,057.07	0.22%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$330,292.38	0.43%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$150,801.93	0.2%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,204.55	0.22%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$126,462.66	0.17%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$179,856.04	0.23%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$206,154.25	0.27%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$917,378.99	1.2%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$178,910.18	0.23%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$508,944.43	0.66%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$325,849.55	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,516,498.43	1.98%	0	\$0.00
	WORLD SAVINGS BANK	2	\$446,113.37	0.58%	0	\$0.00
	Unavailable	231	\$48,305,354.69	63.12%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$76,540,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAS1	BANK OF AMERICA NA	1	\$233,849.63	4.68%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$515,432.93	10.31%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$376,904.48	7.54%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$207,887.17	4.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$305,535.53	6.11%	0	\$0.00
	Unavailable	12	\$3,360,149.32	67.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,999,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAT9	BANK OF AMERICA, N.A	1	\$341,523.15	6.83%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$184,795.93	3.69%	0	\$0.00
		1	\$305,864.70	6.11%	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL					
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$429,819.27	8.59%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$511,059.95	10.22%	0	\$0.00
	Unavailable	15	\$3,229,808.55	64.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,002,871.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAU6	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,301.22	0.23%	0	\$0.00
	AMSOUTH BANK	1	\$79,483.72	0.23%	0	\$0.00
	BANK OF AMERICA NA	30	\$2,447,260.81	6.97%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$381,528.34	1.09%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,835.71	0.73%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$175,154.56	0.5%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$392,838.93	1.12%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$349,530.39	1%	0	\$0.00
	CITIMORTGAGE, INC	12	\$925,871.39	2.64%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$73,757.34	0.21%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$74,623.32	0.21%	0	\$0.00
	COMPASS BANK	1	\$73,640.99	0.21%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$2,298,945.47	6.55%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$75,731.69	0.22%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$82,937.15	0.24%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$84,299.21	0.24%	0	\$0.00
	EMC MORTGAGE CORPORATION	8	\$676,134.38	1.93%	0	\$0.00
	FIFTH THIRD BANK	1	\$69,751.50	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	1	\$65,649.29	0.19%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$224,171.33	0.64%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,167,011.45	3.32%	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$248,299.70	0.71%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,028.18	0.22%	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$471,094.60	1.34%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$80,640.17	0.23%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$75,657.88	0.22%	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$209,038.38	0.6%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$72,106.16	0.21%	0	\$0.00
		1	\$93,204.73	0.27%	0	\$0.00

HOMEBANC MORTGAGE CORPORATION					
HSBC MORTGAGE CORPORATION (USA)	1	\$97,471.64	0.28%	0	\$0.00
INDYMAC BANK, FSB	4	\$334,526.28	0.95%	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$299,719.71	0.85%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$98,855.82	0.28%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$95,359.71	0.27%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$79,473.92	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$66,258.29	0.19%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$92,450.56	0.26%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$78,128.96	0.22%	0	\$0.00
PIONEER SAVINGS BANK	1	\$93,081.53	0.27%	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$89,973.17	0.26%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$97,381.06	0.28%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$91,065.28	0.26%	0	\$0.00
REGIONS BANK	3	\$254,909.16	0.73%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$69,983.91	0.2%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$64,745.74	0.18%	0	\$0.00
STATE FARM BANK, FSB	3	\$263,527.60	0.75%	0	\$0.00
SUNTRUST MORTGAGE INC	3	\$225,693.44	0.64%	0	\$0.00
TD BANKNORTH, N.A	1	\$101,063.19	0.29%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$87,750.82	0.25%	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$75,354.05	0.21%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$107,857.62	0.31%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$84,657.91	0.24%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$69,665.74	0.2%	0	\$0.00
UNION PLANTERS BANK NA	7	\$581,358.19	1.66%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$69,159.32	0.2%	0	\$0.00
USAA FEDERAL SAVINGS BANK	2	\$150,007.60	0.43%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$395,165.02	1.13%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$168,903.46	0.48%	0	\$0.00
WASHINGTON MUTUAL BANK	1	\$65,524.73	0.19%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	9	\$698,472.48	1.99%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$178,905.82	0.51%	0	\$0.00
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	1	\$78,988.71	0.22%	0	\$0.00

	AUTHORITY					
	WITMER FUNDING, LLC	1	\$89,062.28	0.25%	0	\$0.00
	Unavailable	226	\$18,230,650.40	51.87%	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$35,106,681.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAV4	AGFIRST FARM CREDIT BANK	1	\$133,742.44	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,508.29	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,345.31	0.3%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$121,843.70	0.34%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$97,218.81	0.27%	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,585.93	0.3%	0	\$0.00
	BANK OF AMERICA NA	14	\$1,525,523.50	4.22%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$135,733.45	0.38%	0	\$0.00
	BANK ONE,N.A	3	\$348,080.40	0.96%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$103,089.45	0.28%	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$727,792.15	2.01%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,094.92	0.27%	0	\$0.00
	CITIMORTGAGE, INC	6	\$660,651.76	1.83%	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$110,155.58	0.3%	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$110,759.80	0.31%	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$785,141.10	2.17%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$3,177,659.69	8.78%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,755.39	0.38%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$137,058.99	0.38%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$145,103.32	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,998.07	0.74%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$129,453.92	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$102,853.60	0.28%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,161,678.58	3.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,908.85	0.36%	0	\$0.00
	FIRST PLACE BANK	1	\$129,248.53	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$107,408.75	0.3%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$570,169.09	1.58%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$151,301.67	0.42%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,328.74	0.27%	0	\$0.00

	GUARANTY BANK F.S.B	1	\$136,130.08	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,309.40	0.35%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$217,142.08	0.6%	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$108,217.26	0.3%	0	\$0.00
	HOMESTREET BANK	1	\$117,447.83	0.32%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$105,226.20	0.29%	0	\$0.00
	LORIMAC CORPORATION	1	\$110,282.92	0.3%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$128,760.64	0.36%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$560,184.25	1.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$482,988.14	1.33%	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$134,279.88	0.37%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$102,610.77	0.28%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$213,012.80	0.59%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$14,185.23	0.04%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$109,974.72	0.3%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$264,306.11	0.73%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$108,475.51	0.3%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$247,013.84	0.68%	0	\$0.00
	TEXAS BANK	1	\$107,455.81	0.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,443.29	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$121,624.46	0.34%	0	\$0.00
	U.S. BANK N.A	1	\$125,424.74	0.35%	0	\$0.00
	UNION PLANTERS BANK NA	7	\$797,029.45	2.2%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$102,661.87	0.28%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$168,964.95	0.47%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$312,049.28	0.86%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$112,936.87	0.31%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$93,813.48	0.26%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$313,807.15	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$501,858.38	1.39%	0	\$0.00
	Unavailable	163	\$18,319,390.80	50.62%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$36,188,201.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAW2	AEA FEDERAL CREDIT UNION	1	\$33,335.58	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,764.76	0.19%	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,017.50	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$61,569.47	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$51,963.50	0.15%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$47,180.18	0.13%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$107,481.02	0.3%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$61,829.14	0.17%	0	\$0.00
	BANCORPSOUTH BANK	2	\$113,825.79	0.32%	0	\$0.00
	BANK OF AMERICA NA	36	\$1,785,411.67	5.02%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$99,474.29	0.28%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$60,798.30	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$32,669.87	0.09%	0	\$0.00
	BANK OF STANLY	1	\$35,081.93	0.1%	0	\$0.00
	BANK ONE,N.A	7	\$334,100.06	0.94%	0	\$0.00
	BANKNORTH, NA	1	\$52,929.28	0.15%	0	\$0.00
	BAYVIEW FINANCIAL TRADING GROUP LP	1	\$37,151.73	0.1%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$785,177.98	2.21%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$35,660.47	0.1%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$165,700.76	0.47%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$103,463.92	0.29%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$33,438.98	0.09%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$105,894.64	0.3%	0	\$0.00
	CHASE HOME FINANCE	2	\$104,793.59	0.29%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$216,142.26	0.61%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,673.10	0.24%	0	\$0.00
	CITIMORTGAGE, INC	12	\$538,293.01	1.51%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$86,320.84	0.24%	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$51,812.28	0.15%	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$65,974.10	0.19%	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$57,918.63	0.16%	0	\$0.00
	COUNTRYWIDE BANK, FSB	14	\$733,915.35	2.06%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	49	\$2,527,892.10	7.11%	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$33,859.16	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$59,050.92	0.17%	0	\$0.00
	EXTRACO MORTGAGE	1	\$52,632.98	0.15%	0	\$0.00

FARMERS STATE BANK OF WEST SALEM	1	\$64,333.29	0.18%	0	\$0.00
FIFTH THIRD BANK	4	\$249,621.35	0.7%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$104,676.78	0.29%	0	\$0.00
FIRST CENTURY BANK, NA	1	\$61,232.71	0.17%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$41,666.95	0.12%	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$59,084.08	0.17%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$178,963.74	0.5%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	13	\$707,616.42	1.99%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$61,794.69	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$47,961.70	0.13%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$32,444.80	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$41,805.35	0.12%	0	\$0.00
FIRST PLACE BANK	1	\$38,438.93	0.11%	0	\$0.00
FLORIDA CREDIT UNION	1	\$48,568.13	0.14%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$63,074.35	0.18%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$119,127.17	0.34%	0	\$0.00
GMAC BANK	1	\$68,733.38	0.19%	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$185,691.98	0.52%	0	\$0.00
GMAC MORTGAGE, LLC	3	\$172,483.09	0.49%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$27,088.82	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$35,670.19	0.1%	0	\$0.00
GUARANTY BANK F.S.B	1	\$61,309.79	0.17%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$52,635.31	0.15%	0	\$0.00
HARTFORD FUNDING LTD	1	\$63,150.56	0.18%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$82,134.61	0.23%	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$105,807.02	0.3%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$26,931.56	0.08%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	1	\$58,395.87	0.16%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$213,736.57	0.6%	0	\$0.00
ILLINI BANK	1	\$45,422.93	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$59,309.52	0.17%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$112,351.30	0.32%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$59,215.48	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$270,116.80	0.76%	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$41,841.89	0.12%	0	\$0.00
LANDMARK CREDIT UNION	1	\$53,600.37	0.15%	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC	3	\$172,103.95	0.48%	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$54,951.44	0.15%	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$49,653.85	0.14%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$44,237.28	0.12%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$89,264.06	0.25%	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$52,285.54	0.15%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,932.07	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$95,978.47	0.27%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$39,684.83	0.11%	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$56,748.24	0.16%	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$61,725.52	0.17%	0	\$0.00
	MORTGAGEAMERICA INC	2	\$96,924.61	0.27%	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$56,114.29	0.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$66,172.31	0.19%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$417,621.61	1.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$100,543.36	0.28%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$94,772.06	0.27%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$52,573.46	0.15%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$35,449.27	0.1%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$66,504.48	0.19%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$48,707.53	0.14%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,400.90	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,936.22	0.11%	0	\$0.00
	PARTNERS BANK	1	\$48,728.41	0.14%	0	\$0.00
	PATHFINDER BANK	1	\$58,637.70	0.16%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$42,377.45	0.12%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$135,649.00	0.38%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,768.07	0.09%	0	\$0.00



	PERPETUAL SAVINGS BANK	1	\$61,101.52	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$225,080.08	0.63%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$78,858.12	0.22%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$53,862.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$44,198.49	0.12%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$67,588.18	0.19%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$204,443.01	0.58%	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$44,746.63	0.13%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$37,563.67	0.11%	0	\$0.00
	REGIONS BANK	3	\$160,781.21	0.45%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$41,628.80	0.12%	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$64,175.96	0.18%	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$62,753.36	0.18%	0	\$0.00
	SELF HELP VENTURES FUND	4	\$147,465.86	0.41%	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$58,367.89	0.16%	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$208,058.54	0.59%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	3	\$157,152.19	0.44%	0	\$0.00
	SKY FINANCIAL GROUP	6	\$267,080.68	0.75%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$114,481.38	0.32%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$47,154.74	0.13%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$59,786.43	0.17%	0	\$0.00
	STATE FARM BANK, FSB	3	\$149,299.08	0.42%	0	\$0.00
	STERLING SAVINGS BANK	1	\$44,143.82	0.12%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$155,549.91	0.44%	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$49,835.94	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$63,892.75	0.18%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$27,698.09	0.08%	0	\$0.00
	THE BANK OF NEW YORK	1	\$53,386.48	0.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$142,347.98	0.4%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$111,920.17	0.31%	0	\$0.00
	TIERONE BANK	1	\$30,881.35	0.09%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$80,925.82	0.23%	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	1	\$58,273.56	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$46,614.85	0.13%	0	\$0.00
	U.S. BANK N.A	14	\$785,308.18	2.21%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$23,412.40	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	8	\$398,722.26	1.12%	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$52,961.66	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$152,279.47	0.43%	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$47,743.03	0.13%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$59,842.57	0.17%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$498,825.85	1.4%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$215,091.55	0.61%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$504,420.80	1.42%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$61,685.58	0.17%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$51,867.09	0.15%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$12,428.13	0.03%	0	\$0.00
	Unavailable	292	\$14,681,657.36	41.32%	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$35,551,027.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAX0	AMERICAN FIRST CREDIT UNION	1	\$77,194.30	0.22%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$79,552.89	0.23%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$5,504.92	0.02%	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$88,196.41	0.25%	0	\$0.00
	BANK OF AMERICA NA	14	\$1,111,128.89	3.15%	0	\$0.00
	BANK ONE,N.A	1	\$75,282.48	0.21%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$319,845.85	0.91%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$99,655.14	0.28%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$96,550.03	0.27%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$75,598.21	0.21%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$421,020.17	1.19%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,272.28	0.43%	0	\$0.00
	CITIMORTGAGE, INC	2	\$79,264.01	0.22%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$93,523.10	0.27%	0	\$0.00
		1	\$82,313.40	0.23%	0	\$0.00

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP					
	COUNTRYWIDE BANK, FSB	10	\$884,958.92	2.51%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$4,401,582.26	12.48%	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,087.57	0.26%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$60,964.20	0.17%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$167,618.13	0.48%	0	\$0.00
	EVERBANK	2	\$158,619.50	0.45%	0	\$0.00
	FIFTH THIRD BANK	1	\$69,415.32	0.2%	0	\$0.00
	FIRST BANC MORTGAGE	1	\$81,363.21	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,384.61	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$82,028.62	0.23%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$143,959.94	0.41%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$411,826.64	1.17%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,199.59	0.29%	0	\$0.00
	FIRST PLACE BANK	1	\$71,991.28	0.2%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$160,006.84	0.45%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$65,818.72	0.19%	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$72,322.91	0.21%	0	\$0.00
	GECU	1	\$88,262.00	0.25%	0	\$0.00
	GMAC BANK	1	\$107,212.01	0.3%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$317,328.71	0.9%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$144,222.97	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,171.06	0.27%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$237,798.05	0.67%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$133,914.73	0.38%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,612.23	0.24%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$97,825.43	0.28%	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$45,378.89	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$97,558.17	0.28%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$65,993.06	0.19%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,549.51	0.25%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$76,510.75	0.22%	0	\$0.00
	MILFORD BANK, THE	1	\$78,562.34	0.22%	0	\$0.00

	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,258.70	0.13%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$67,800.36	0.19%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$562,629.01	1.6%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,128.53	0.24%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$78,758.64	0.22%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$73,752.95	0.21%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,250.00	0.22%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$58,319.27	0.17%	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$58,805.11	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$722,179.03	2.05%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,158.01	0.47%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$72,986.44	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,758.07	0.29%	0	\$0.00
	RBC CENTURA BANK	1	\$75,055.44	0.21%	0	\$0.00
	RBS CITIZENS, NA	1	\$79,936.74	0.23%	0	\$0.00
	REGIONS BANK	2	\$191,122.60	0.54%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$90,100.64	0.26%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$70,411.10	0.2%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$79,378.96	0.23%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$69,060.23	0.2%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,146.26	0.21%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$63,940.86	0.18%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,059.32	0.3%	0	\$0.00
	STATE FARM BANK, FSB	2	\$164,512.55	0.47%	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$576,417.04	1.63%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$100,326.01	0.28%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$186,857.79	0.53%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$84,999.45	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$75,365.90	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,652.61	0.27%	0	\$0.00
		4	\$260,425.20	0.74%	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION					
	WASHINGTON MUTUAL BANK	3	\$211,585.23	0.6%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$459,142.00	1.3%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$70,718.66	0.2%	0	\$0.00
	WITMER FUNDING, LLC	2	\$157,526.28	0.45%	0	\$0.00
	Unavailable	221	\$18,046,357.77	51.12%	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$35,271,833.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAY8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,577.31	0.36%	0	\$0.00
	BANK MUTUAL	1	\$129,018.99	0.37%	0	\$0.00
	BANK OF AMERICA NA	13	\$1,491,923.61	4.25%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$222,741.63	0.63%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$123,744.82	0.35%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$233,769.54	0.67%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$109,057.43	0.31%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$123,040.14	0.35%	0	\$0.00
	CHASE HOME FINANCE	1	\$119,665.72	0.34%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$608,167.23	1.73%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$455,203.87	1.3%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$108,973.32	0.31%	0	\$0.00
	CITIMORTGAGE, INC	3	\$355,630.89	1.01%	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$938,045.73	2.67%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$3,370,662.19	9.59%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,119.00	0.42%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$122,839.13	0.35%	0	\$0.00
	EASTERN BANK	1	\$124,245.44	0.35%	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$103,502.90	0.29%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$223,034.32	0.63%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$367,695.57	1.05%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$444,859.51	1.27%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$355,962.68	1.01%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$111,526.55	0.32%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$111,358.70	0.32%	0	\$0.00
		1	\$119,141.76	0.34%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	INDYMAC BANK, FSB	1	\$110,151.51	0.31%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$103,596.93	0.29%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$231,414.80	0.66%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$349,650.12	0.99%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$119,919.24	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$119,869.98	0.34%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,667.95	0.36%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,595.58	0.37%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$150,714.46	0.43%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$264,106.31	0.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$478,892.47	1.36%	0	\$0.00
	REGIONS BANK	1	\$120,369.87	0.34%	0	\$0.00
	SAXON MORTGAGE INC	1	\$126,896.29	0.36%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$122,434.04	0.35%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$246,491.11	0.7%	0	\$0.00
	THE HARVARD STATE BANK	1	\$124,336.94	0.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,738.16	0.33%	0	\$0.00
	UMPQUA BANK	1	\$113,863.36	0.32%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,575.64	0.36%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$355,720.59	1.01%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$120,068.39	0.34%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$124,169.54	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$322,880.35	0.92%	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$123,369.43	0.35%	0	\$0.00
	WITMER FUNDING, LLC	2	\$243,871.89	0.69%	0	\$0.00
	Unavailable	168	\$19,820,232.65	56.44%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$35,143,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAZ5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$51,685.54	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,399.13	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$19,554.34	0.06%	0	\$0.00
	AMSOUTH BANK	1	\$49,259.67	0.14%	0	\$0.00
	BANK OF AMERICA NA	23	\$1,094,624.68	3.08%	0	\$0.00
	BANK ONE,N.A	2	\$95,635.00	0.27%	0	\$0.00
	BANKNORTH, NA	1	\$33,189.32	0.09%	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$282,344.06	0.79%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$98,313.74	0.28%	0	\$0.00
	CHASE HOME FINANCE	1	\$30,072.70	0.08%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$83,682.69	0.24%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$150,044.47	0.42%	0	\$0.00
	CITICORP MORTGAGE INC	1	\$10,662.84	0.03%	0	\$0.00
	CITIMORTGAGE, INC	8	\$384,774.73	1.08%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$64,883.94	0.18%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$51,622.66	0.15%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	89	\$4,525,058.65	12.73%	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$50,263.52	0.14%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$121,860.54	0.34%	0	\$0.00
	EMC MORTGAGE CORPORATION	10	\$505,350.96	1.42%	0	\$0.00
	FIFTH THIRD BANK	3	\$147,812.90	0.42%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$48,602.77	0.14%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$414,381.32	1.17%	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$914,781.07	2.57%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$36,880.10	0.1%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$285,622.77	0.8%	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$218,956.34	0.62%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$103,339.76	0.29%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$52,178.33	0.15%	0	\$0.00
	INDYMAC BANK, FSB	1	\$49,433.55	0.14%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$127,966.00	0.36%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$93,095.74	0.26%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$104,180.43	0.29%	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$190,997.61	0.54%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$50,127.96	0.14%	0	\$0.00
	MORTGAGEAMERICA INC	3	\$117,735.76	0.33%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$42,108.39	0.12%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$168,969.77	0.48%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$64,760.86	0.18%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$40,508.40	0.11%	0	\$0.00
		1	\$41,435.46	0.12%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B					
	OHIO SAVINGS BANK	1	\$11,891.65	0.03%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$26,349.60	0.07%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$19,581.00	0.06%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$109,434.43	0.31%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$47,974.90	0.13%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$135,431.45	0.38%	0	\$0.00
	REGIONS BANK	2	\$94,848.07	0.27%	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$73,073.81	0.21%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$11,297.26	0.03%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$55,945.33	0.16%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$107,187.35	0.3%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,905.43	0.13%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,532.67	0.18%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$74,211.33	0.21%	0	\$0.00
	STATE FARM BANK, FSB	2	\$112,475.15	0.32%	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$442,291.61	1.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$121,618.10	0.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$84,818.38	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,128.09	0.19%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$97,566.43	0.27%	0	\$0.00
	UNION PLANTERS BANK NA	7	\$312,421.86	0.88%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$55,724.58	0.16%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$19,110.33	0.05%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$530,823.50	1.49%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$36,146.18	0.1%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$515,673.58	1.45%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$114,280.80	0.32%	0	\$0.00
	WITMER FUNDING, LLC	3	\$149,337.00	0.42%	0	\$0.00
	Unavailable	433	\$20,923,703.75	58.88%	0	\$0.00
<b>Total</b>		<b>733</b>	<b>\$35,541,942.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CB29	1ST FINANCIAL, INC	1	\$336,741.94	1.45%	0	\$0.00
	ACOPIA, LLC	1	\$234,457.94	1.01%	0	\$0.00



	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,122.45	1.33%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$855,430.00	3.68%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$328,533.95	1.41%	0	\$0.00
	COMPASS BANK	1	\$264,000.00	1.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,680.38	1.14%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$261,571.49	1.13%	0	\$0.00
	EVERBANK	3	\$412,893.01	1.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$292,598.00	1.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$212,976.28	0.92%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$289,409.82	1.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,809.42	0.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,198,046.44	5.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$507,984.76	2.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,461.02	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,865,930.65	8.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$471,748.32	2.03%	0	\$0.00
	LOANDEPOT.COM, LLC	34	\$9,076,438.67	39.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$622,500.00	2.68%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$575,536.05	2.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$433,853.64	1.87%	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$2,700,866.00	11.62%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$308,694.75	1.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$297,650.14	1.28%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$211,052.65	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,974.91	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$352,668.02	1.48%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$23,237,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CB37	ACOPIA, LLC	1	\$245,600.00	6.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$32,279.17	0.8%	0	\$0.00

	COMPASS BANK	1	\$59,000.00	1.47%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$983,384.57	24.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$132,729.79	3.3%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,294,423.23	32.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$77,938.07	1.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$206,586.41	5.13%	0	\$0.00
	QUICKEN LOANS INC	5	\$674,439.48	16.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$317,120.94	7.89%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,023,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CB45	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,021.55	0.25%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN., A CORPORATION	1	\$247,333.28	0.34%	0	\$0.00
	AMERICASH	1	\$377,000.00	0.52%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$426,865.50	0.59%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,310.07	0.36%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$935,000.00	1.29%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$382,926.40	0.53%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$79,829.78	0.11%	0	\$0.00
	CITIBANK, N.A	12	\$1,837,008.37	2.53%	0	\$0.00
	CITIZENS BANK, NA	6	\$963,309.89	1.32%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$195,000.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.25%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,556,051.00	4.89%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$162,700.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$854,792.41	1.18%	0	\$0.00
	EVERBANK	17	\$2,257,129.99	3.1%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$263,285.13	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,170.94	0.22%	0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$230,396.31	0.32%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK LIMITED LIABILITY COMPANY	1	\$99,734.93	0.14%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$219,655.51	0.3%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$515,005.05	0.71%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,228.54	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,613,030.43	2.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$471,146.57	0.65%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$742,997.17	1.02%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$123,000.00	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$378,294.59	0.52%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$182,700.00	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$174,536.13	0.24%	0	\$0.00
HOMESTREET BANK	4	\$1,091,700.00	1.5%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$125,330.84	0.17%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$135,644.58	0.19%	0	\$0.00
INTEGRITY HOME LOANS, LLC	1	\$215,000.00	0.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A	19	\$3,851,111.88	5.3%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,769.57	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$650,400.00	0.89%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$162,567.94	0.22%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$132,000.00	0.18%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$269,274.14	0.37%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,589.75	0.21%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORAITON	1	\$150,822.86	0.21%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$432,214.60	0.59%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,602.30	0.47%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$334,099.39	0.46%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00
MLD MORTGAGE INC	1	\$336,343.35	0.46%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$142,500.00	0.2%	0	\$0.00
NATIONSTARMORTGAGE	29	\$5,645,211.53	7.76%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$781,995.00	1.08%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$258,750.00	0.36%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$290,217.68	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$300,500.00	0.41%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$432,800.00	0.6%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$326,145.42	0.45%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$318,750.00	0.44%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$925,156.96	1.27%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$193,877.38	0.27%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$195,000.00	0.27%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$157,088.38	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$655,695.89	0.9%	0	\$0.00
PULASKI BANK N A	1	\$260,000.00	0.36%	0	\$0.00
QUICKEN LOANS INC	85	\$15,840,123.54	21.78%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$385,355.11	0.53%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$370,030.43	0.51%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$150,103.68	0.21%	0	\$0.00
RPM MORTGAGE, INC	1	\$371,013.95	0.51%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$149,607.99	0.21%	0	\$0.00
SHORE MORTGAGE	1	\$199,462.32	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$510,836.39	0.7%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$195,281.00	0.27%	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$195,995.00	0.27%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$469,017.74	0.64%	0	\$0.00

	CORPORATION					
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$179,516.09	0.25%	0	\$0.00
	TCF NATIONAL BANK	2	\$255,114.32	0.35%	0	\$0.00
	TEAM MORTGAGE COMPANY, LLC	1	\$225,000.00	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$209,443.36	0.29%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$224,000.00	0.31%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$401,000.00	0.55%	0	\$0.00
	U.S. BANK N.A	2	\$254,812.52	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$931,600.00	1.28%	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$12,871,315.07	17.7%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$125,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$72,730,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CB52	BANK OF AMERICA, N.A	4	\$493,182.86	2.38%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$447,705.00	2.16%	0	\$0.00
	CITIBANK,N.A	2	\$610,585.59	2.94%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$6,291,484.37	30.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$163,000.00	0.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$308,500.00	1.49%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$251,500.00	1.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$485,270.71	2.34%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$340,506.15	1.64%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$112,000.00	0.54%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$326,549.49	1.57%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$4,446,143.50	21.41%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.88%	0	\$0.00
	QUICKEN LOANS INC	29	\$5,562,159.99	26.79%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$176,107.23	0.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$136,264.25	0.66%	0	\$0.00
	U.S. BANK N.A	5	\$431,968.35	2.06%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$20,765,427.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CB60	BANK OF AMERICA, N.A	2	\$351,277.30	3.11%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,964.80	2.15%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$42,700.00	0.38%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$4,300,527.90	38.05%	0	\$0.00

	HOMeward RESIDENTIAL INC	1	\$222,725.81	1.97%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$245,676.05	2.17%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,737,247.32	41.92%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,029,366.50	9.11%	0	\$0.00
	U.S. BANK N.A	1	\$128,613.48	1.14%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,301,099.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CB78	BANK OF AMERICA, N.A	1	\$245,850.00	3.24%	0	\$0.00
	CITIBANK,N.A	1	\$99,578.00	1.31%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,960,984.60	39.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$184,789.27	2.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$442,101.47	5.82%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$250,997.94	3.31%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$3,260,917.89	42.96%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,975.87	0.76%	0	\$0.00
	U.S. BANK N.A	1	\$87,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,590,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CB86	DITECH FINANCIAL LLC	14	\$2,319,067.45	47.48%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,565,313.99	52.52%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,884,381.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CB94	ACADEMY MORTGAGE CORPORATION	1	\$210,241.28	0.31%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,849.06	0.37%	0	\$0.00
	AFI FINANCIAL INC	1	\$229,500.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$492,400.00	0.73%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,224,292.00	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,576,418.32	2.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,621,306.91	2.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,600.00	0.31%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$249,250.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,692.65	0.42%	0	\$0.00
	CALI-LAND, INC	1	\$253,000.00	0.37%	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$4,936,200.00	7.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$184,160.21	0.27%	0	\$0.00
		1	\$180,000.00	0.27%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION					
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORAT	1	\$298,664.99	0.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$226,500.00	0.33%	0	\$0.00
	EVERBANK	18	\$4,601,244.28	6.79%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$298,638.18	0.44%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	41	\$10,889,061.98	16.07%	0	\$0.00
	FRAMEWORK MORTGAGE, LLC/4TH PARTY/PULASKI BANK	1	\$254,826.35	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$684,200.00	1.01%	0	\$0.00
	GOOGAIN, INC	1	\$562,938.16	0.83%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$275,000.00	0.41%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$840,000.00	1.24%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	3	\$314,658.17	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$248,887.50	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$990,000.00	1.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$15,952,877.57	23.54%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$297,271.70	0.44%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.56%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$192,340.25	0.28%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,260,615.00	1.86%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$485,933.24	0.72%	0	\$0.00
	NUDGE FUNDING LLC	1	\$130,000.00	0.19%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,000.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,900.00	0.48%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$207,550.00	0.31%	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$897,707.78	1.32%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,283,490.60	9.27%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,308,522.00	1.93%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$476,682.91	0.7%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$386,221.19	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$781,000.00	1.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$408,752.00	0.6%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$970,191.38	1.43%	0	\$0.00
	TCF NATIONAL BANK	2	\$531,400.00	0.78%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$271,800.00	0.4%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$404,511.00	0.6%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,175.65	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$345,000.00	0.51%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$250,358.35	0.37%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB, DBA ARRAY FIN	1	\$185,172.30	0.27%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$222,995.08	0.33%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$326,540.39	0.48%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$252,448.81	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$402,046.79	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$300,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$67,780,034.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBF0	0POINTLOAN.COM	2	\$769,600.00	0.02%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK	1	\$218,935.76	0%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$625,500.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$400,000.00	0.01%	0	\$0.00
	1ST FINANCIAL, INC	1	\$521,213.79	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$284,561.19	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,691,497.26	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$415,359.50	0.01%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$441,049.28	0.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$269,602.24	0.01%	0	\$0.00



	1ST PREFERENCE MORTGAGE CORPORATION	1	\$296,174.15	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	4	\$822,373.90	0.02%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$190,978.00	0%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$416,357.96	0.01%	0	\$0.00
	1ST SOURCE BANK	43	\$7,386,508.63	0.15%	0	\$0.00
	20TH CENTURY FOX FEDERAL CREDIT UNION ISAOA A CORPORATION	1	\$384,432.82	0.01%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$173,743.67	0%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,459.33	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$395,540.05	0.01%	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$294,755.38	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,644.55	0%	0	\$0.00
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	2	\$733,892.98	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,104,374.31	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,236,805.28	0.04%	0	\$0.00
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$240,000.00	0%	0	\$0.00
	AAXY, LLC	13	\$3,630,195.55	0.07%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$229,238.66	0%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	10	\$2,604,699.53	0.05%	0	\$0.00
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$338,400.00	0.01%	0	\$0.00
	ABC BANK	3	\$864,546.95	0.02%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$347,000.00	0.01%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	6	\$1,539,968.89	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$1,034,997.56	0.02%	0	\$0.00
		1	\$320,000.00	0.01%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
	ACADEMY MORTGAGE CORPORATION	55	\$17,243,728.84	0.34%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	4	\$767,835.79	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	5	\$1,504,305.04	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$854,780.44	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$204,607.69	0%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$672,962.26	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$244,343.00	0%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$227,456.90	0%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$245,288.10	0%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,359,412.44	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$832,038.18	0.02%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATIOM	1	\$217,350.00	0%	0	\$0.00
	ACG FUDNING INC., A CALIFORNIA CORPORATION	1	\$376,859.56	0.01%	0	\$0.00
	ACG FUNDING INC	1	\$389,794.16	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,147.95	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	13	\$4,568,318.17	0.09%	0	\$0.00
	ACNB BANK	4	\$926,958.15	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	ACOPIA, LLC	4	\$1,555,647.76	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	6	\$2,587,706.29	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$1,005,516.48	0.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$237,150.12	0%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$416,385.67	0.01%	0	\$0.00
		1	\$182,700.00	0%	0	\$0.00

	ADAMS BANK & TRUST A NEBRASKA CORPORATION					
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$809,700.00	0.02%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$412,000.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$536,351.87	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$300,769.19	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$495,600.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$189,720.09	0%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$319,518.03	0.01%	0	\$0.00
	AEM LOAN	7	\$2,534,997.51	0.05%	0	\$0.00
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$389,386.23	0.01%	0	\$0.00
	AFC MORTGAGE GROUP LLC	1	\$216,748.05	0%	0	\$0.00
	AFFILIATED BANK	1	\$416,357.96	0.01%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$912,875.30	0.02%	0	\$0.00
	AFFIRM HOME LOANS LLC	4	\$1,159,581.78	0.02%	0	\$0.00
	AFMC MORTGAGE	2	\$560,824.05	0.01%	0	\$0.00
	AIMBANK	2	\$602,972.18	0.01%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	2	\$315,108.08	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$938,300.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$358,800.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,285.45	0.01%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LTD	1	\$436,327.16	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$275,575.05	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$999,786.93	0.02%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$176,727.67	0%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$249,232.29	0%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,258,402.99	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC, A	2	\$597,013.14	0.01%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	ALERUS FINANCIAL NA	1	\$242,817.25	0%	0	\$0.00
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$404,376.43	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	\$474,000.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$2,828,095.41	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$343,458.62	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$383,800.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$369,430.32	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	\$5,541,299.66	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$237,126.23	0%	0	\$0.00
	ALERUS MORTGAGE	1	\$178,125.00	0%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$523,550.00	0.01%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$465,866.66	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	8	\$2,371,344.04	0.05%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$274,766.90	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	7	\$1,664,826.34	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$546,966.64	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$1,053,797.63	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	3	\$802,580.32	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	\$999,450.42	0.02%	0	\$0.00
	ALLIANCE MORTGAGE GROUP	2	\$412,006.03	0.01%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	3	\$724,642.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$213,784.58	0%	0	\$0.00
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$539,221.96	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$501,398.48	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$415,741.91	0.01%	0	\$0.00
		1	\$416,343.73	0.01%	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION					
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$354,952.65	0.01%	0	\$0.00
	AMC INC	2	\$757,814.30	0.01%	0	\$0.00
	AMC, INC	1	\$321,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	7	\$2,099,019.44	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,041,346.79	0.02%	0	\$0.00
	AMERICA CHOICE HOME LOANS LP	1	\$399,992.00	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$497,826.00	0.01%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$242,250.00	0%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	2	\$657,796.36	0.01%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,105.07	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,533.17	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$588,151.36	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	6	\$1,333,723.87	0.03%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$198,725.23	0%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$342,000.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$5,206,226.85	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$295,544.26	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$643,276.06	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,105,746.35	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$219,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	13	\$4,076,026.59	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,069,529.22	0.02%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$399,410.72	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$554,734.32	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$539,329.28	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,280,733.96	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$810,003.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$346,700.00	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	27	\$7,343,156.31	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,099,142.87	0.04%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$384,195.64	0.01%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$535,517.68	0.01%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	6	\$1,701,000.00	0.03%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	3	\$992,291.95	0.02%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,187,922.28	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$242,649.88	0%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$176,744.97	0%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	2	\$592,875.28	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$515,000.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$212,372.51	0%	0	\$0.00
AMERICAN KEN INC	4	\$988,715.23	0.02%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$942,599.28	0.02%	0	\$0.00
AMERICAN LENDING	1	\$409,382.48	0.01%	0	\$0.00
	3	\$662,375.93	0.01%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION					
	AMERICAN MOMENTUM BANK	1	\$350,946.82	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$310,161.10	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	8	\$1,961,587.87	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	17	\$4,430,800.19	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$631,390.01	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTAN	1	\$620,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A CORPORATION	1	\$219,661.27	0%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$377,443.12	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$297,860.54	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$896,664.89	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$2,230,693.23	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$525,611.12	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$307,556.22	0.01%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$204,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AH OHIO CORPORATION	1	\$279,795.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	12	\$3,195,214.96	0.06%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,193,914.96	0.02%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$287,536.76	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$330,680.52	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$951,996.90	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	8	\$2,512,808.28	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$275,892.95	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$315,534.47	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$279,587.50	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$355,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$195,711.26	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,119,025.31	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$526,500.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$7,421,341.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A COLLFORNLA CORPORATI	1	\$300,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$4,364,653.41	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$431,668.72	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$386,000.00	0.01%	0	\$0.00
	AMERICAN SAVINGS FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$241,502.91	0%	0	\$0.00



	AMERICAN SECURITY MORTGAGE CORP	9	\$2,555,840.94	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$213,400.00	0%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$434,701.61	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	12	\$3,871,940.14	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$277,000.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$772,570.64	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$193,617.35	0%	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$106,654.48	0%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$220,400.00	0%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$221,979.14	0%	0	\$0.00
	AMERICASH	1	\$243,164.15	0%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$957,803.19	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$849,678.53	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$590,250.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$267,586.45	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$379,050.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$347,771.82	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	7	\$1,905,444.52	0.04%	0	\$0.00
	AMERIS BANK A CORPORATOIN	1	\$319,013.12	0.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	9	\$2,253,285.44	0.04%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$344,480.38	0.01%	0	\$0.00
	AMERIS BANKA CORPORATION	1	\$187,765.97	0%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,942.37	0%	0	\$0.00
	AMERISAVE MORTGAGE COPORATION	1	\$415,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$6,070,636.06	0.12%	0	\$0.00
		1	\$260,000.00	0.01%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$346,500.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$625,500.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRPORATION	1	\$416,371.94	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	69	\$22,742,618.68	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,333.13	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	\$282,127.21	0.01%	0	\$0.00
	AMERISAVE MOTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,464.92	0.01%	0	\$0.00
	AMERISAVE MPRTGAGE CORPORATION, A GERORGIA CORPORATION	1	\$467,560.17	0.01%	0	\$0.00
	AMERISERV FINANCIAL BANK	6	\$1,598,157.36	0.03%	0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$227,546.32	0%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$189,500.00	0%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$264,325.00	0.01%	0	\$0.00
	AMERLLOAN MORTGAGE CORPORATION	1	\$220,000.00	0%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$187,710.54	0%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	4	\$931,984.95	0.02%	0	\$0.00
	AMRES CORPORATION A CORPORATION	5	\$1,525,999.18	0.03%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$843,988.29	0.02%	0	\$0.00
	ANCHOR BANK, N.A	1	\$364,500.00	0.01%	0	\$0.00
	ANCHOR BANK, NA	1	\$314,515.00	0.01%	0	\$0.00

	ANCHOR FUNDING, INC	1	\$524,226.57	0.01%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$259,525.53	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,861,519.62	0.04%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$188,800.00	0%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,427,403.55	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$237,150.12	0%	0	\$0.00
	ANN ARBOR STATE BANK A STATE BANK	1	\$391,000.00	0.01%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$352,000.94	0.01%	0	\$0.00
	APEX HOME LOANN INC A CORPORATION	1	\$240,844.67	0%	0	\$0.00
	APEX HOME LOANS INC	1	\$452,250.00	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	7	\$2,331,312.85	0.05%	0	\$0.00
	APEX HOME LOANS, INC	1	\$290,000.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$312,538.89	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$179,740.65	0%	0	\$0.00
	APEX HOME LOANS, INC	1	\$237,150.12	0%	0	\$0.00
	APPROVED FUNDING CORP	1	\$482,319.45	0.01%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$260,000.00	0.01%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	5	\$1,587,777.31	0.03%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$390,000.00	0.01%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$934,245.00	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$399,397.54	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$664,020.32	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$537,993.48	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,151,648.98	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$384,750.00	0.01%	0	\$0.00

	LLC					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$596,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$5,458,842.34	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$232,457.04	0%	0	\$0.00
	ARMSTRONG BANK	1	\$288,000.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$208,000.00	0%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$450,000.00	0.01%	0	\$0.00
	ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$270,900.00	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$234,642.50	0%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$714,608.40	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	4	\$1,109,794.32	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,012,768.01	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$828,115.26	0.02%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	ASSURED MORTGAGE INC	4	\$900,792.78	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$206,657.05	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,145,384.10	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$306,436.84	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$207,620.42	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$575,308.78	0.01%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$189,708.56	0%	0	\$0.00
	ATLANTIC COAST BANK	2	\$481,856.94	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$572,716.84	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,603,090.87	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	16	\$5,255,406.89	0.1%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$394,083.56	0.01%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$195,750.00	0%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$403,193.69	0.01%	0	\$0.00

	ATLANTIC HOME LOANS, INC, A CORPORATION	5	\$1,344,019.26	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$664,816.45	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,907,283.82	0.04%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$297,600.00	0.01%	0	\$0.00
	ATLANTIC NATIONAL BANK	2	\$606,900.00	0.01%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	2	\$514,502.97	0.01%	0	\$0.00
	ATOMORTGAGE LLC	2	\$398,209.40	0.01%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC	1	\$278,239.49	0.01%	0	\$0.00
	AUBURNBANK	1	\$207,437.24	0%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,576,065.36	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.01%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$412,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC	3	\$1,006,413.63	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$509,614.16	0.01%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	0%	0	\$0.00
	AVADIAN CREDIT UNION	3	\$795,329.53	0.02%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$262,200.00	0.01%	0	\$0.00
	AVENUE BANK	2	\$828,071.94	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$863,702.17	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$932,840.00	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$466,426.99	0.01%	0	\$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$199,000.00	0%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$667,000.00	0.01%	0	\$0.00
	BANCFIRST	1	\$226,043.69	0%	0	\$0.00
	BANCORPSOUTH	2	\$265,379.70	0.01%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$199,500.00	0%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$294,066.14	0.01%	0	\$0.00
	BANK FOF COLORADO	1	\$340,000.00	0.01%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$86,868.96	0%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$223,100.00	0%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S	1	\$416,343.73	0.01%	0	\$0.00

INTERMOUNTAIN					
BANK OF ANN ARBOR	1	\$268,000.00	0.01%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$205,200.00	0%	0	\$0.00
BANK OF CLEVELAND	3	\$737,639.44	0.01%	0	\$0.00
BANK OF COLORADO	3	\$971,395.27	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$544,320.28	0.01%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$1,588,016.68	0.03%	0	\$0.00
BANK OF JACKSON HOLE	2	\$537,192.07	0.01%	0	\$0.00
BANK OF LEES SUMMIT	1	\$341,460.83	0.01%	0	\$0.00
BANK OF LEXINGTON INC	1	\$370,500.00	0.01%	0	\$0.00
BANK OF LEXINGTON, INC., A CORPORATION	1	\$186,798.32	0%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$299,652.46	0.01%	0	\$0.00
BANK OF NEBRASKA	4	\$902,033.99	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	3	\$916,325.55	0.02%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	6	\$1,276,185.68	0.03%	0	\$0.00
BANK OF PACIFIC, A CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
BANK OF PUTNAM COUNTY A STATE BANK	1	\$277,400.00	0.01%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$224,645.90	0%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$505,095.81	0.01%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	3	\$676,369.64	0.01%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	1	\$292,650.00	0.01%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPA	1	\$319,507.31	0.01%	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COM	1	\$360,000.00	0.01%	0	\$0.00
BANK OF THE JAMES INC	6	\$1,638,696.22	0.03%	0	\$0.00
BANK OF THE OZARKS	1	\$208,590.36	0%	0	\$0.00
BANK OF THE PACIFIC	4	\$1,204,444.31	0.02%	0	\$0.00
BANK OF THE PACIFIC , A CORPORATION	1	\$414,361.04	0.01%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	3	\$814,616.62	0.02%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$247,618.15	0%	0	\$0.00
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$153,970.61	0%	0	\$0.00
	1	\$318,155.00	0.01%	0	\$0.00

BANK OF UTAH A UTAH CORPORATION					
BANK'34, A FEDERAL BANK	1	\$261,614.02	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$204,484.67	0%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$212,946.63	0%	0	\$0.00
BANKERS MORTGAGE LENDING	1	\$253,380.00	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	2	\$531,755.00	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$416,398.11	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$238,308.00	0%	0	\$0.00
BANKERS TRUST CO NA	6	\$1,817,911.79	0.04%	0	\$0.00
BANKERS TRUST COMPANY	10	\$3,105,510.16	0.06%	0	\$0.00
BANKERS XPRESS LLC	1	\$407,385.49	0.01%	0	\$0.00
BANKIOWA	1	\$246,012.22	0%	0	\$0.00
BANKPLUS A CORPORATION	1	\$227,134.33	0%	0	\$0.00
BANKPLUS, A CORPORATION	4	\$1,238,070.23	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	7	\$2,069,499.64	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,294,327.41	0.07%	0	\$0.00
BANKTENNESSEE A BANKING CORPORATION	1	\$232,750.00	0%	0	\$0.00
BANKVISTA	7	\$1,692,743.55	0.03%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$260,039.64	0.01%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$815,408.01	0.02%	0	\$0.00
BARTON CREEK LENDING GROUP, LLC	3	\$875,456.11	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$375,920.00	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$772,784.28	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$282,957.54	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,499.11	0.01%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,439,750.53	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$735,000.00	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	10	\$3,331,822.53	0.07%	0	\$0.00

	D/B/A PACIFIC BAY LENDING GROUP					
	BAY-VALLEY MORTGAGE GROUP	1	\$405,361.05	0.01%	0	\$0.00
	BB&T-NATIONAL PENN BANK-MERGER	1	\$274,567.20	0.01%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,406.57	0.01%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$181,875.00	0%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,131.12	0%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,297,096.31	0.03%	0	\$0.00
	BCB COMMUNITY BANK A CORPORATION	1	\$274,170.32	0.01%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	3	\$716,426.84	0.01%	0	\$0.00
	BCK CAPTIAL INC, AN OREGON CORPORATION	1	\$192,709.21	0%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$411,365.65	0.01%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	2	\$457,061.94	0.01%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	11	\$2,522,088.95	0.05%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$377,500.00	0.01%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$280,068.12	0.01%	0	\$0.00
	BELL STATE BANK AND TRUST	3	\$661,047.29	0.01%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$299,567.75	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	3	\$975,550.00	0.02%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$497,559.67	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$272,606.66	0.01%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$347,000.00	0.01%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	BESTWAY MORTGAGE CORP	4	\$967,420.00	0.02%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$207,936.34	0%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$186,000.00	0%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$231,385.28	0%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,037,553.40	0.02%	0	\$0.00



	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$502,074.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$709,935.58	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$235,945.09	0%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	34	\$9,641,498.15	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$248,200.00	0%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,055,000.00	0.02%	0	\$0.00
	BLUE HILLS BANK	1	\$346,404.63	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	4	\$1,243,053.94	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	0%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$799,621.23	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$224,661.12	0%	0	\$0.00
	BNC NATIONAL BANK	6	\$2,380,371.49	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	\$3,860,261.19	0.08%	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$299,250.00	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	2	\$609,389.45	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$821,281.85	0.02%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,973.02	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	9	\$2,517,959.62	0.05%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LAIBLITY COMPANY	1	\$496,517.45	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,551.47	0.01%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$119,130.30	0%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	72	\$20,613,440.37	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,823,741.73	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	20	\$5,582,158.89	0.11%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$1,404,083.21	0.03%	0	\$0.00
	BRIGHTEN LENDING	3	\$930,450.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$310,551.11	0.01%	0	\$0.00
		27	\$9,777,875.62	0.19%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,621.23	0%	0	\$0.00
BRYANT BANK	2	\$456,268.97	0.01%	0	\$0.00
BUCKHEAD HOME LOANS	3	\$650,550.00	0.01%	0	\$0.00
BUD WEBER MORTGAGES, LLC	2	\$445,043.23	0.01%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$172,000.00	0%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$233,631.74	0%	0	\$0.00
BYLINE BANK, A BANKING CORPORATION	1	\$196,841.07	0%	0	\$0.00
C & R MORTGAGE CORP	1	\$402,414.15	0.01%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$610,662.64	0.01%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	3	\$906,230.23	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,578.23	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,474,878.15	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$414,900.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,568,358.19	0.03%	0	\$0.00
C&T MORTGAGE, INC	1	\$179,179.72	0%	0	\$0.00
CA LENDING, INC	1	\$431,200.00	0.01%	0	\$0.00
CALATLANTIC MORTGAGE INC	18	\$6,657,002.54	0.13%	0	\$0.00
CALATLANTIC MORTGAGE, INC	17	\$5,302,765.07	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$296,900.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,068,950.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$417,000.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$275,602.33	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$315,513.46	0.01%	0	\$0.00

CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$664,401.23	0.01%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$359,480.38	0.01%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$530,553.17	0.01%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$531,427.03	0.01%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$793,750.00	0.02%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$294,545.80	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	8	\$1,755,929.46	0.03%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,357.96	0.01%	0	\$0.00
CAPITAL BANK N.A	1	\$343,470.35	0.01%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$415,741.91	0.01%	0	\$0.00
CAPITAL BANK, A NATIONAL BANK	1	\$387,388.30	0.01%	0	\$0.00
CAPITAL BANK, N.A	1	\$259,316.96	0.01%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$486,726.33	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$2,175,069.91	0.04%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$348,100.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$210,000.00	0%	0	\$0.00
CAPITAL CITY BANK	1	\$266,003.30	0.01%	0	\$0.00
CAPITAL CITY BANK, ISAOA	1	\$189,700.99	0%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	8	\$1,987,502.88	0.04%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	11	\$2,317,074.32	0.05%	0	\$0.00
CAPSTAR LENDING LLC	6	\$1,696,240.97	0.03%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$521,740.86	0.01%	0	\$0.00
CAPSTONE BANK	2	\$511,148.25	0.01%	0	\$0.00
CAPSTONE DIRECT INC	2	\$744,500.00	0.01%	0	\$0.00
CAPSTONE DIRECT, INC	3	\$1,171,838.49	0.02%	0	\$0.00

	CAPSTONE LENDING CORP	8	\$3,553,987.12	0.07%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$303,677.24	0.01%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	3	\$958,542.67	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,433.44	0.01%	0	\$0.00
	CAROLINA BANK	1	\$233,390.09	0%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	10	\$2,314,553.00	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$200,104.77	0%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	CASON HOME LOANS A CORPORATION	5	\$1,377,794.30	0.03%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$97,203.60	0%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$166,214.74	0%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$598,913.76	0.01%	0	\$0.00
	CATALYST MORTGAGE	1	\$250,000.00	0%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$598,580.74	0.01%	0	\$0.00
	CBC NATIONAL BANK	7	\$2,330,305.88	0.05%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	32	\$9,644,087.54	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	19	\$6,213,104.07	0.12%	0	\$0.00
	CENDERA FUNDING INC	1	\$199,500.00	0%	0	\$0.00
	CENDERA FUNDING, INC	2	\$456,850.00	0.01%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$178,419.00	0%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$449,094.46	0.01%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$180,600.00	0%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$296,910.00	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$274,971.57	0.01%	0	\$0.00
		1	\$259,679.88	0.01%	0	\$0.00

CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK					
CENTERSTATE BANK OF FLORIDA, NA	2	\$458,730.40	0.01%	0	\$0.00
CENTRAL ALLIANCE CREDIT UNION	1	\$259,599.69	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	\$782,952.12	0.02%	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$279,017.71	0.01%	0	\$0.00
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$266,800.00	0.01%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$223,969.56	0%	0	\$0.00
CENTRAL COAST LENDING	1	\$300,000.00	0.01%	0	\$0.00
CENTRAL COAST LENDING , INC	1	\$399,477.42	0.01%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$547,192.68	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	2	\$637,412.81	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$570,348.96	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$482,048.65	0.01%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$1,082,500.00	0.02%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
CENTURY BANK, A CORPORATION	3	\$469,176.60	0.01%	0	\$0.00
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$203,300.00	0%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$624,058.66	0.01%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$503,224.00	0.01%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$460,732.90	0.01%	0	\$0.00
CHEAHA BANK DU	1	\$188,865.11	0%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$380,000.00	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES	1	\$330,225.00	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	4	\$1,250,543.73	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	7	\$2,112,881.25	0.04%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,560,907.69	0.03%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	3	\$1,066,630.48	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	2	\$586,975.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$774,568.19	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,687,233.50	0.03%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,051,831.59	0.02%	0	\$0.00
	CIBM BANK	2	\$486,501.53	0.01%	0	\$0.00
	CITIBANK,N.A	323	\$95,318,031.48	1.89%	0	\$0.00
	CITIZENS BANK	1	\$303,000.00	0.01%	0	\$0.00
	CITIZENS BANK A CORPORATION	2	\$433,346.73	0.01%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$670,650.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$185,618.20	0%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$227,141.96	0%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$351,500.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC	4	\$1,304,600.00	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$344,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$290,400.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN OF MERIDAN, AN S CORPORAT	1	\$202,038.45	0%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$229,275.01	0%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	18	\$4,885,459.62	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,357.96	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,303,227.73	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$2,093,368.73	0.04%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$215,229.43	0%	0	\$0.00
	CLARA LENDING CO	1	\$385,000.00	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	\$1,975,655.95	0.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$177,000.00	0%	0	\$0.00
	CLEARPATH LENDING	1	\$240,652.15	0%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$318,319.83	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$276,700.00	0.01%	0	\$0.00
	CNB BANK INC	2	\$473,100.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,260,550.00	0.02%	0	\$0.00

	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$602,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$639,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$549,189.74	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	9	\$2,319,610.49	0.05%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$1,032,488.32	0.02%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$799,500.00	0.02%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$231,200.00	0%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	4	\$1,101,210.00	0.02%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	3	\$814,013.17	0.02%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CERTIFICATION	1	\$416,000.00	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$979,850.00	0.02%	0	\$0.00
	COLUMBIA STATE BANK	2	\$835,267.32	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$680,970.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$281,200.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$2,679,418.08	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$314,546.14	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC ACALIFORNIA CORPORATION 3130 CRO	1	\$416,399.18	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$311,550.46	0.01%	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,371.94	0.01%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$288,000.00	0.01%	0	\$0.00
	COMMERCE STATE BANK	2	\$820,000.00	0.02%	0	\$0.00
		3	\$787,765.00	0.02%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP					
	COMMONWEALTH MORTGAGE, LLC	3	\$1,013,544.15	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$355,000.00	0.01%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$353,442.88	0.01%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$416,357.96	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	20	\$5,234,589.91	0.1%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$279,117.39	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$469,945.31	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CU	1	\$280,358.08	0.01%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	3	\$992,070.13	0.02%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$466,638.18	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	7	\$2,032,477.07	0.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$284,561.19	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$816,666.36	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$566,745.11	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$282,963.65	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$337,080.20	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$325,000.00	0.01%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$123,650.00	0%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$319,507.30	0.01%	0	\$0.00
	COMPASS BANK	52	\$14,828,892.00	0.29%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$680,495.50	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC	4	\$1,399,897.54	0.03%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	2	\$373,349.76	0.01%	0	\$0.00
	CONGRESSIONAL BANK	2	\$550,260.83	0.01%	0	\$0.00



	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$277,097.89	0.01%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$275,000.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	9	\$2,765,206.38	0.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$474,100.51	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORP	1	\$243,000.00	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$398,610.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,500.00	0.01%	0	\$0.00
	CORE BANK	3	\$1,080,329.48	0.02%	0	\$0.00
	CORNERSTONE BANK	1	\$209,000.00	0%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$920,638.44	0.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$232,750.00	0%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$355,725.17	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$663,200.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	2	\$368,253.90	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	9	\$2,567,822.36	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$217,600.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$249,057.42	0%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$1,313,506.57	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LAIBILITY COM	1	\$142,500.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	6	\$1,247,266.07	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$152,275.34	0%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
		1	\$413,348.45	0.01%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE					
	CORPORATE INVESTORS MORTGAGE GROUP	8	\$2,945,999.25	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$313,332.06	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,171,022.72	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,072,626.65	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,351,017.25	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE, INC	1	\$416,343.73	0.01%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$417,000.00	0.01%	0	\$0.00
	CORRESPONDENT(ARMSTRONG BANK)	1	\$210,675.13	0%	0	\$0.00
	CORRESPONDENT(FIRST STATE BANK)	1	\$220,050.00	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$176,029.73	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$210,662.51	0%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$178,325.01	0%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$353,318.08	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	4	\$941,494.07	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,232,092.18	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$654,500.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$524,558.33	0.01%	0	\$0.00
	COUNTYBANK	2	\$793,748.84	0.02%	0	\$0.00
	COUNTYBANK, A CORPORATION	3	\$835,144.92	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	3	\$889,929.21	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$377,381.02	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,970.90	0.01%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$215,325.00	0%	0	\$0.00

	CRESTLINE FUNDING CORPORATION	6	\$1,808,199.50	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$400,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	\$3,343,672.23	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$597,618.29	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$989,115.81	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,830,150.69	0.08%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$286,757.80	0.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	2	\$344,486.15	0.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$829,896.91	0.02%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$285,000.00	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LAIBLITY CORPORATION	1	\$282,129.00	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	7	\$1,767,355.89	0.03%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	12	\$3,078,334.24	0.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$209,769.35	0%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$547,445.97	0.01%	0	\$0.00
	CTHM, LLC	6	\$1,569,994.26	0.03%	0	\$0.00
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$389,900.00	0.01%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$358,865.23	0.01%	0	\$0.00
	CWM PARTNERS, LP	1	\$269,366.63	0.01%	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$349,449.17	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$351,000.00	0.01%	0	\$0.00
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$325,298.37	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$313,405.00	0.01%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$2,191,700.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$840,575.03	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$536,667.85	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$232,297.04	0%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$286,577.19	0.01%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$441,348.84	0.01%	0	\$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$509,248.67	0.01%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$269,602.24	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,280,361.49	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$358,926.52	0.01%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$569,122.38	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,329,008.58	0.05%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	\$368,700.00	0.01%	0	\$0.00
	DEVELOPERS MORTGAGE CO	1	\$400,509.00	0.01%	0	\$0.00
	DEVON BANK A CORPORATION	2	\$604,638.00	0.01%	0	\$0.00
	DEVON BANK, A CORPORATION	1	\$173,557.37	0%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,370,725.83	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$416,357.96	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$436,142.11	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$4,046,973.31	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$235,023.24	0%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$525,087.29	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$354,005.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$648,583.76	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP	1	\$260,589.24	0.01%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LP	1	\$311,526.60	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$286,352.42	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	9	\$2,762,847.46	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$192,000.00	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$216,800.00	0%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,132,790.49	0.02%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	7	\$1,503,213.94	0.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$288,750.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	16	\$5,288,235.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$631,572.70	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$777,582.78	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$273,040.16	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	122	\$35,394,746.37	0.7%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.01%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$351,458.03	0.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	21	\$6,183,230.81	0.12%	0	\$0.00
	DMD FINANCIAL CORPORATION	5	\$1,583,505.00	0.03%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$215,667.43	0%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$200,000.00	0%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$200,883.35	0%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$252,000.00	0%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$390,923.24	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,459,468.22	0.03%	0	\$0.00
		1	\$411,000.00	0.01%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A					
DREAMLINE MORTGAGE, INC	1	\$297,600.00	0.01%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$178,415.00	0%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$271,581.21	0.01%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
EAGLE BANK	1	\$293,536.50	0.01%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$281,715.58	0.01%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	2	\$751,649.08	0.01%	0	\$0.00
EAGLEBANK	4	\$1,343,436.83	0.03%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$389,399.52	0.01%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$789,307.71	0.02%	0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$209,338.06	0%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$353,400.00	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,436,469.76	0.03%	0	\$0.00
EASTERN BANK	1	\$330,976.11	0.01%	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	2	\$436,135.48	0.01%	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$320,985.02	0.01%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,459.69	0.01%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$532,000.00	0.01%	0	\$0.00
EASY MORTGAGE, INC	2	\$714,000.00	0.01%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$393,124.89	0.01%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$416,385.67	0.01%	0	\$0.00
ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$271,599.29	0.01%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$133,174.11	0%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,017,766.90	0.02%	0	\$0.00
EMC HOLDINGS, LLC	6	\$1,931,523.54	0.04%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$299,527.87	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	3	\$692,269.68	0.01%	0	\$0.00

	ENTERPRISE BANK & TRUST	1	\$400,203.18	0.01%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$412,250.00	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$470,805.38	0.01%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,615,346.65	0.03%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$707,010.93	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION. A COPROATION	1	\$237,553.00	0%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,080.25	0%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$209,500.00	0%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$252,011.39	0%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$336,742.05	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$554,195.40	0.01%	0	\$0.00
	ESSEX BANK	5	\$1,735,713.78	0.03%	0	\$0.00
	ETHOS LENDING LLC	13	\$4,624,553.56	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$284,580.13	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$5,080,648.62	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,214,063.52	0.02%	0	\$0.00
	ETHOS LENDING, LLC	21	\$7,552,981.60	0.15%	0	\$0.00
	EUREKA HOMESTEAD	1	\$276,773.20	0.01%	0	\$0.00
	EVERBANK	429	\$126,797,363.47	2.51%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$2,045,298.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPROAT	1	\$224,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$381,898.22	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$195,433.26	0%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	6	\$1,478,084.52	0.03%	0	\$0.00

	EVERETT FINANCIAL INC DBA	1	\$210,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	15	\$5,530,992.16	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$364,462.28	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC	12	\$3,874,816.47	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$514,418.53	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$996,924.64	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$491,349.11	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,525,329.66	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	7	\$2,131,977.93	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$568,884.24	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$398,911.45	0.01%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$195,160.62	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$343,458.62	0.01%	0	\$0.00
	EVESHAM MORTGAGE LLC	16	\$3,334,004.00	0.07%	0	\$0.00
	F & M BANK	1	\$307,029.13	0.01%	0	\$0.00
	F & M BANK A BANKING CORPORATION	28	\$7,907,722.77	0.16%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$234,200.00	0%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$277,969.38	0.01%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$203,955.71	0%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$415,123.46	0.01%	0	\$0.00
	F AND M BANK	1	\$341,461.77	0.01%	0	\$0.00
	F& M BANK	1	\$416,343.73	0.01%	0	\$0.00
	F& M BANK A CORPORATION	1	\$333,520.00	0.01%	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$896,578.20	0.02%	0	\$0.00



	F&M BANK A CORPORATION	2	\$784,541.89	0.02%	0	\$0.00
	F&M BANK, A STATE BANK	2	\$540,747.64	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$513,425.00	0.01%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$250,200.18	0%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$1,179,423.70	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$1,981,214.73	0.04%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$628,114.43	0.01%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$270,308.20	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,698,181.88	0.03%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$552,001.16	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$393,020.15	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$218,025.00	0%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$200,000.00	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$333,873.72	0.01%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$187,803.98	0%	0	\$0.00
	FARMERS STATE BANK	1	\$325,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$616,443.05	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$299,538.10	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$308,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$725,226.94	0.01%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,963.82	0%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$479,197.08	0.01%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILTIY CORPORATION	1	\$350,635.11	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	8	\$1,622,251.80	0.03%	0	\$0.00
	FC LENDING LTD	1	\$340,044.00	0.01%	0	\$0.00
	FC LENDING, LTD	4	\$1,341,751.41	0.03%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$322,513.52	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP	8	\$2,852,517.23	0.06%	0	\$0.00
		1	\$300,000.00	0.01%	0	\$0.00

FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION					
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$438,804.68	0.01%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$215,688.78	0%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$242,250.00	0%	0	\$0.00
FFC MORTGAGE CORP	1	\$202,300.00	0%	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$407,398.93	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	4	\$1,073,589.70	0.02%	0	\$0.00
FIDELITY BANK	7	\$2,066,336.40	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	16	\$4,896,823.45	0.1%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$325,850.00	0.01%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,556.57	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$863,800.00	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$314,546.14	0.01%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$215,000.00	0%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	191	\$49,760,826.39	0.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,813,681.55	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,313,221.87	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	43	\$17,316,736.30	0.34%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,103.96	0.01%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,281,000.00	0.03%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$936,270.47	0.02%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$601,023.08	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$259,494.29	0.01%	0	\$0.00

	FIRST ACCESS MORTGAGE LLC	1	\$382,000.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$308,469.89	0.01%	0	\$0.00
	FIRST AMERICAN BANK	7	\$1,897,343.98	0.04%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$251,714.84	0%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	5	\$1,177,652.44	0.02%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$222,649.05	0%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$327,084.43	0.01%	0	\$0.00
	FIRST AMERICAN BANK UNITED STATES CORPORATION	1	\$249,132.44	0%	0	\$0.00
	FIRST BANK	6	\$1,789,420.26	0.04%	0	\$0.00
	FIRST BANK (DU)	1	\$180,051.41	0%	0	\$0.00
	FIRST BANK & TRUST	8	\$1,826,811.54	0.04%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$391,000.00	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING	3	\$956,499.78	0.02%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	6	\$1,629,122.58	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$374,447.55	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,271,534.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$781,347.22	0.02%	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$909,237.89	0.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$297,594.93	0.01%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$239,700.00	0%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$642,986.49	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$250,430.52	0%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORAITON	1	\$341,905.00	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	13	\$3,260,173.72	0.06%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$304,351.28	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	2	\$517,967.77	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$1,896,835.21	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,183,437.13	0.02%	0	\$0.00

FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$206,400.00	0%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$309,533.09	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE DU	1	\$242,037.90	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$243,119.20	0%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$373,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK	21	\$5,407,516.47	0.11%	0	\$0.00
FIRST FEDERAL BANK DU	2	\$224,507.34	0%	0	\$0.00
FIRST FEDERAL BANK OF WI	2	\$759,370.49	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$258,609.91	0.01%	0	\$0.00
FIRST FINANCIAL BANK	5	\$1,498,475.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	24	\$6,373,144.91	0.13%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASS	1	\$264,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$216,466.20	0%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	14	\$3,701,214.59	0.07%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$243,624.31	0%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$385,891.73	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$241,893.12	0%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSO	2	\$532,555.03	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0%	0	\$0.00
FIRST FINANCIAL BANK,NA	1	\$310,000.00	0.01%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$318,508.85	0.01%	0	\$0.00
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$185,250.00	0%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,364.19	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	\$4,258,827.46	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$402,800.00	0.01%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$544,648.59	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	7	\$1,981,476.33	0.04%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPNAY	1	\$215,674.67	0%	0	\$0.00
FIRST HOME MORTGAGE	1	\$345,978.11	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,095,432.30	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$649,901.97	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,586.03	0.01%	0	\$0.00
FIRST HOPE BANK NA	1	\$298,539.63	0.01%	0	\$0.00
FIRST HOPE BANK, NA	1	\$262,820.77	0.01%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	3	\$893,106.61	0.02%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$643,900.00	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	16	\$5,026,337.86	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$587,180.55	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,558.64	0%	0	\$0.00
FIRST LANDMARK BANK	1	\$303,542.13	0.01%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$165,000.00	0%	0	\$0.00
FIRST MARINER BANK	1	\$274,177.20	0.01%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$322,975.04	0.01%	0	\$0.00
FIRST MIDWEST BANK	1	\$414,346.88	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$605,442.56	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$318,250.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$711,188.88	0.01%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$271,840.00	0.01%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$239,630.48	0%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$321,703.91	0.01%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$203,925.56	0%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$461,928.60	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$488,400.00	0.01%	0	\$0.00
	1	\$230,036.77	0%	0	\$0.00

FIRST NATIONAL BANK OF OKLAHOMA					
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$249,615.08	0%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$272,597.81	0.01%	0	\$0.00
FIRST NBC BANK	2	\$740,860.46	0.01%	0	\$0.00
FIRST NBC BANK A CORPORATION	2	\$400,893.28	0.01%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$236,053.57	0%	0	\$0.00
FIRST NORTHERN BNAK OF WYOMING, A WYOMING CORPORATION	1	\$234,259.24	0%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	11	\$2,385,012.67	0.05%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.01%	0	\$0.00
FIRST PARTNERS BANK	1	\$302,060.87	0.01%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	\$1,585,491.90	0.03%	0	\$0.00
FIRST PREMIER BANK	8	\$1,815,864.47	0.04%	0	\$0.00
FIRST RATE FINANCIAL LLC	15	\$4,196,248.61	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$860,336.64	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,758,941.22	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,331,309.42	0.07%	0	\$0.00
FIRST SECURITY BANK	6	\$1,820,598.59	0.04%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$348,450.75	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$333,866.56	0.01%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$205,405.39	0%	0	\$0.00
FIRST STATE BANK	2	\$676,511.80	0.01%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING	1	\$203,600.00	0%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$673,005.22	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSIOURI CORPORATION	1	\$200,000.00	0%	0	\$0.00

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	\$1,071,402.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$201,160.00	0%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,019,665.23	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISOURI CORPORATION	1	\$222,906.27	0%	0	\$0.00
FIRST UNITED BANK	2	\$538,561.18	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$401,388.28	0.01%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	3	\$964,053.40	0.02%	0	\$0.00
FIRST WESTERN MORTGAGE INC	4	\$1,130,186.82	0.02%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	2	\$726,000.00	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$672,134.31	0.01%	0	\$0.00
FIRSTBANK	15	\$4,402,755.00	0.09%	0	\$0.00
FIRSTBANK SOUTHWEST	3	\$884,897.59	0.02%	0	\$0.00
FIRSTLINE MORTGAGE, INC	1	\$339,487.91	0.01%	0	\$0.00
FIRSTMERIT BANK N.A	2	\$156,615.49	0%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$380,338.86	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$371,464.02	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	5	\$1,616,399.94	0.03%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$512,406.44	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	301	\$88,786,559.68	1.76%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$1,372,237.29	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$416,385.67	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$214,937.86	0%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$1,040,964.18	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$309,193.18	0.01%	0	\$0.00

FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$374,154.54	0.01%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	5	\$1,434,379.95	0.03%	0	\$0.00
FLORIDA PARISHES BANK	2	\$455,000.00	0.01%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	4	\$1,130,099.69	0.02%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$194,000.00	0%	0	\$0.00
FM HOME LOANS LLC	1	\$285,000.00	0.01%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,002,000.00	0.02%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	\$3,490,910.13	0.07%	0	\$0.00
FM HOME LOANS, LLC	7	\$2,282,741.18	0.05%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,465,372.56	0.03%	0	\$0.00
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$623,908.45	0.01%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	4	\$816,898.38	0.02%	0	\$0.00
FORTREN FUNDING LLC	1	\$166,500.00	0%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	26	\$9,161,559.54	0.18%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$302,593.56	0.01%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A	1	\$359,300.00	0.01%	0	\$0.00
FOUNDATION ONE BANK	1	\$224,000.00	0%	0	\$0.00
FOUNDERS MORTGAGE INCORPORATED	1	\$183,548.13	0%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	424	\$125,674,458.28	2.49%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	2	\$263,863.96	0.01%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$417,000.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,341,906.13	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,086,438.10	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$215,681.79	0%	0	\$0.00
FRANKLIN SYNERGY BANK	11	\$3,011,479.98	0.06%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$248,368.51	0%	0	\$0.00



FREEDOM LENDING, AN IOWA CORPORATION	2	\$440,000.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	328	\$92,599,817.09	1.83%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	27	\$7,232,183.38	0.14%	0	\$0.00
FREMONT BANK	231	\$78,293,884.23	1.55%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	3	\$992,389.20	0.02%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,117,500.92	0.04%	0	\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$334,683.90	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$1,951,085.13	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$331,028.21	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$638,437.42	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$195,717.60	0%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$695,784.79	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	17	\$5,266,246.92	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE,INC	1	\$311,519.62	0.01%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,369.10	0%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$698,157.11	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	12	\$5,246,321.17	0.1%	0	\$0.00
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$289,582.17	0.01%	0	\$0.00
GENESEE REGIONAL BANK	1	\$187,961.69	0%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$535,304.79	0.01%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$693,500.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC	35	\$10,966,942.65	0.22%	0	\$0.00
GEORGE MASON MORTGAGE LLC A CIRGINIA LIMITED LIABILITY COMPA	1	\$311,508.98	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	77	\$24,699,094.12	0.49%	0	\$0.00

	COMPA					
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,586.39	0%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	19	\$5,600,693.73	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$666,399.18	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,006,715.00	0.02%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$202,980.05	0%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$800,053.27	0.02%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$245,576.31	0%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$199,355.72	0%	0	\$0.00
	GEORGIA BANKING COMPANY	3	\$1,156,451.82	0.02%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$269,000.00	0.01%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$236,627.01	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$346,415.96	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$338,750.00	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,282,193.32	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,662,057.90	0.03%	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$299,548.15	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$375,000.00	0.01%	0	\$0.00
	GLACIER BANK	1	\$398,199.35	0.01%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$283,562.73	0.01%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$447,811.88	0.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	14	\$4,238,258.91	0.08%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$600,588.29	0.01%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$456,965.30	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$183,728.93	0%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,057,428.10	0.02%	0	\$0.00
	GLOBAL HOME FINANCE, INC	2	\$398,900.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$575,967.46	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,573,565.02	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPA	1	\$625,000.00	0.01%	0	\$0.00
	GOLD COAST BANK	2	\$1,162,424.00	0.02%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$273,346.71	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$771,477.01	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	20	\$6,296,306.55	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	7	\$2,220,296.76	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$256,556.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$222,848.73	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$385,431.34	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$316,350.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	2	\$589,132.80	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	2	\$944,564.88	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$328,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$490,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	14	\$4,782,424.02	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE, A CALIFORNIA C	1	\$267,300.00	0.01%	0	\$0.00
		1	\$214,668.97	0%	0	\$0.00

	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA					
	GOLDENWEST FEDERAL CREDIT UNION	2	\$426,150.00	0.01%	0	\$0.00
	GOLDWATER BANK N A	1	\$243,000.00	0%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$380,000.00	0.01%	0	\$0.00
	GOLDWATER BANK NA	1	\$215,674.67	0%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$208,000.00	0%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.01%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$317,246.84	0.01%	0	\$0.00
	GOOGAIN INC	1	\$334,000.00	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,665,000.00	0.03%	0	\$0.00
	GOOGAIN, INC	3	\$1,026,006.89	0.02%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$827,709.38	0.02%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$254,632.59	0.01%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$745,422.51	0.01%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORTION	1	\$194,718.54	0%	0	\$0.00
	GRAND RIVER BANK	1	\$188,000.00	0%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$222,649.05	0%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,021.97	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,600.00	0%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,070,215.69	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$212,100.08	0%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$210,000.00	0%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$381,012.46	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,750.00	0%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,239,445.71	0.02%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$366,877.48	0.01%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$376,286.67	0.01%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	2	\$405,000.00	0.01%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	3	\$776,697.00	0.02%	0	\$0.00
	GREATWESTERN BANK	1	\$121,067.38	0%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$206,200.00	0%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	\$1,751,289.37	0.03%	0	\$0.00
	GREEN MORTGAGE COMPANY, L.P	1	\$292,500.00	0.01%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$313,200.00	0.01%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	6	\$1,659,261.36	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$508,550.67	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$263,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$1,114,080.44	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	5	\$1,943,878.45	0.04%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$182,418.70	0%	0	\$0.00
	GRET SIUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$113,186.70	0%	0	\$0.00
	GROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$327,494.98	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$300,000.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	3	\$740,701.16	0.01%	0	\$0.00
	GSB MORTGAGE, INC	1	\$207,000.00	0%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$583,096.27	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$449,803.00	0.01%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$381,898.02	0.01%	0	\$0.00
	GUARANTEED RATE, INC	3	\$835,473.74	0.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$311,519.62	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$2,727,533.04	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$316,312.23	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,255,913.08	0.06%	0	\$0.00

	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$555,000.00	0.01%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$203,603.21	0%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$167,200.00	0%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$204,000.00	0%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$324,688.21	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	11	\$2,444,205.00	0.05%	0	\$0.00
	GULF COAST BANK	1	\$190,605.00	0%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$1,180,792.55	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,130,281.15	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,498,950.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$192,309.92	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$1,116,200.48	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	8	\$2,266,215.47	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$358,670.83	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$254,263.95	0.01%	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$293,649.94	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	4	\$1,276,024.18	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,235,250.00	0.06%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$298,669.83	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$357,200.00	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$299,209.20	0.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$167,504.20	0%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$520,318.41	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,307,889.81	0.03%	0	\$0.00
	HERITAGE BANK	8	\$2,527,829.73	0.05%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$327,500.00	0.01%	0	\$0.00
		1	\$214,661.63	0%	0	\$0.00

HERITAGE FIRST BANK, FEDERALLY CHARTERED SAVINGS BANK					
HERITAGE OAKS BANK	1	\$266,000.00	0.01%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,173,710.94	0.02%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$289,553.49	0.01%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$483,569.09	0.01%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	\$713,202.42	0.01%	0	\$0.00
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$374,372.70	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,560,917.00	0.03%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$780,289.25	0.02%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$534,484.38	0.01%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$1,026,485.53	0.02%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$773,780.31	0.02%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	6	\$1,554,926.30	0.03%	0	\$0.00
HOME AND LOAN FINDERS.COM	16	\$5,713,096.51	0.11%	0	\$0.00
HOME BANK N. A	1	\$245,637.60	0%	0	\$0.00
HOME BANK N.A	1	\$240,000.00	0%	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	2	\$492,431.32	0.01%	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	4	\$970,613.34	0.02%	0	\$0.00
HOME BANK NS A NATIONAL ASSOCIATION	1	\$234,046.96	0%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	53	\$15,534,599.26	0.31%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$374,900.00	0.01%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$361,430.29	0.01%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.01%	0	\$0.00

HOME FINANCING UNLIMITED, INC DBA ,OSSOPM ,PRTGAGE PG OEXCA	1	\$291,889.91	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK	3	\$750,400.00	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$416,371.94	0.01%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$383,100.00	0.01%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$658,322.83	0.01%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	2	\$609,572.77	0.01%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$60,049.42	0%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	5	\$1,586,635.79	0.03%	0	\$0.00
HOME SAVINGS BANK	1	\$255,000.00	0.01%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$414,149.97	0.01%	0	\$0.00
HOME TRUST BANK A STATE CHARTERED BANK	2	\$447,302.03	0.01%	0	\$0.00
HOME USA MORTGAGE, INC	2	\$372,380.63	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$427,068.40	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$801,719.18	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$611,081.43	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$689,693.20	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPRATION A CORPORATION	1	\$410,834.86	0.01%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$240,637.02	0%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	10	\$2,803,930.49	0.06%	0	\$0.00
HOMELAND MORGAGE COMPANY	1	\$332,475.93	0.01%	0	\$0.00
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$299,527.87	0.01%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	4	\$1,494,983.51	0.03%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$320,997.51	0.01%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	7	\$2,021,980.70	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,369,075.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$369,454.91	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$304,000.00	0.01%	0	\$0.00



	USA, LLC A ARIZONA LIMITED LIABIL					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$280,280.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$940,960.81	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,058,260.60	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$243,648.44	0%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$413,403.50	0.01%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,258,679.99	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$308,887.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,963.93	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED IABILITY COMPANY	1	\$227,648.95	0%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,130,527.27	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$263,600.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$566,750.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	5	\$1,440,124.70	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$283,250.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,444,884.46	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$350,958.80	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,384,054.21	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITIED LIABILITY COMPANY	1	\$260,116.23	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$806,542.48	0.02%	0	\$0.00
		2	\$488,279.16	0.01%	0	\$0.00

	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM					
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI	1	\$217,215.04	0%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	2	\$472,437.66	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$415,858.73	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	12	\$3,594,249.01	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	26	\$8,634,576.38	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$319,130.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE, A LIMITED LIABI	1	\$227,500.00	0%	0	\$0.00
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$288,470.16	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	\$5,028,438.45	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$317,521.04	0.01%	0	\$0.00
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.01%	0	\$0.00
	HOMESERVICING LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,600.00	0%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$274,123.78	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	15	\$4,513,608.22	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$250,730.07	0%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$305,425.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$905,917.43	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$761,241.44	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$256,254.83	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,750.00	0%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$412,000.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	8	\$2,499,054.57	0.05%	0	\$0.00

	HOMESTAR MORTGAGE, INC	5	\$1,761,357.96	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$340,463.34	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$484,000.00	0.01%	0	\$0.00
	HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$809,155.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	69	\$17,810,649.92	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$302,000.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	9	\$2,884,272.99	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$399,000.00	0.01%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$132,300.00	0%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$271,599.29	0.01%	0	\$0.00
	HOMETRUST BANK A STATE CHARTED BANK	1	\$219,653.77	0%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$465,631.05	0.01%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$789,627.40	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$897,833.56	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	98	\$27,349,906.55	0.54%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$558,194.58	0.01%	0	\$0.00
	HORIZON BANK, SSB	1	\$416,371.94	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$212,386.65	0%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$522,888.48	0.01%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	4	\$1,258,413.29	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$207,693.58	0%	0	\$0.00
	HOWARD BANK	5	\$1,420,444.83	0.03%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$416,343.73	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	9	\$1,897,473.59	0.04%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$112,879.73	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$2,691,278.21	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNAYLVANIA CORPORATION	1	\$228,000.00	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$218,500.00	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$221,258.81	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,321,740.96	0.03%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$320,000.00	0.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	20	\$4,692,066.93	0.09%	0	\$0.00
	HUNTINGTON MORTGAGE CO	1	\$240,000.00	0%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	10	\$2,812,551.34	0.06%	0	\$0.00
	IAB FINANCIAL BANK	4	\$460,550.00	0.01%	0	\$0.00
	IAPPROVE LENDING	1	\$390,600.00	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$925,000.00	0.02%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$425,436.99	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$832,771.34	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$478,168.54	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$328,192.79	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	4	\$1,328,489.85	0.03%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$413,500.00	0.01%	0	\$0.00
	IMAGINE HOME LENDING	1	\$196,650.00	0%	0	\$0.00
	INDEPENDENT BANK	12	\$3,674,986.49	0.07%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	\$480,675.82	0.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	4	\$875,984.23	0.02%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$296,562.46	0.01%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$644,833.02	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$551,225.90	0.01%	0	\$0.00
		2	\$535,463.85	0.01%	0	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION					
	INLAND NORTHWEST BANK	3	\$884,704.00	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$635,944.60	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	12	\$3,451,395.44	0.07%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$478,457.80	0.01%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$365,750.00	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$389,000.00	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$846,287.60	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	11	\$3,450,758.17	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$451,301.35	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,842,895.36	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,130.00	0%	0	\$0.00
	INTELTY, INC	1	\$350,447.60	0.01%	0	\$0.00
	INTER BANK	1	\$349,449.17	0.01%	0	\$0.00
	INTERCAP LENDING INC	1	\$208,498.62	0%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$584,000.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,206,692.44	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$307,340.29	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$596,127.52	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$394,617.78	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$671,608.15	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$353,977.74	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	32	\$11,649,435.28	0.23%	0	\$0.00
	INTERGRITY FIRST GROUP INC	1	\$309,000.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$615,491.02	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY	1	\$242,034.90	0%	0	\$0.00
		3	\$799,394.54	0.02%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$234,653.79	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,300.00	0%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,015.00	0.01%	0	\$0.00
	INTRUST BANK, N.A	2	\$638,992.78	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	5	\$1,857,183.85	0.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,714.14	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$581,555.92	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN AREIZONA LIMITED LIABILI	1	\$343,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$510,200.00	0.01%	0	\$0.00
	IVY MORTGAGE INC., A MARYLAND CORPO	1	\$366,622.11	0.01%	0	\$0.00
	IVY MORTGAGE, INC	11	\$3,504,798.30	0.07%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	6	\$2,083,965.74	0.04%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$201,789.35	0%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,018,230.00	0.04%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$416,357.96	0.01%	0	\$0.00
	JAC FINANCIAL, INC	1	\$198,750.00	0%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$599,154.60	0.01%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	2	\$1,189,000.00	0.02%	0	\$0.00
	JD BANK	11	\$2,884,299.47	0.06%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$405,500.00	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$770,090.53	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	4	\$917,207.07	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$658,400.69	0.01%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	5	\$1,681,800.00	0.03%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$323,300.00	0.01%	0	\$0.00
JMAC LENDING INC	1	\$201,303.00	0%	0	\$0.00
JMAC LENDING, INC	37	\$13,143,093.69	0.26%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$261,614.02	0.01%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA COPRATION	1	\$387,000.00	0.01%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	7	\$2,545,293.41	0.05%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$541,609.30	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	189	\$54,421,156.62	1.08%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$398,372.06	0.01%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$779,636.64	0.02%	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC	1	\$416,343.73	0.01%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$333,750.00	0.01%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	3	\$1,170,098.68	0.02%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	19	\$6,725,289.94	0.13%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	2	\$517,512.13	0.01%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$199,750.00	0%	0	\$0.00
KCB BANK, A CORPORATION	1	\$215,000.00	0%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$619,000.00	0.01%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$197,688.39	0%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$279,559.34	0.01%	0	\$0.00
KEYSTONE FUNDING INC	1	\$425,600.00	0.01%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	2	\$586,150.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$279,596.57	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$370,500.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$267,605.18	0.01%	0	\$0.00
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$255,726.14	0.01%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00

KOHLER CREDIT UNION, CREDIT UNION	6	\$1,167,163.39	0.02%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$415,109.91	0.01%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$832,771.34	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$504,091.21	0.01%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	3	\$869,459.25	0.02%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$625,500.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.01%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$607,972.85	0.01%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$325,498.06	0.01%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$272,579.66	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$292,049.64	0.01%	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$251,750.00	0%	0	\$0.00
LAKEVIEW BANK	1	\$242,617.57	0%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	23	\$6,312,576.42	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	42	\$12,525,834.30	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$519,698.59	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$1,064,610.83	0.02%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$415,200.00	0.01%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	3	\$426,420.00	0.01%	0	\$0.00
LANGDON MORTGAGE COMPANY INC., AN INDIANA CORPORATION	1	\$151,000.00	0%	0	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$379,408.21	0.01%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	3	\$728,170.00	0.01%	0	\$0.00
LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$196,896.38	0%	0	\$0.00
LAW VALLEY STATE BANK AND TRUST CO A KANSAS CHARTERED BANK	1	\$224,645.90	0%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A	1	\$288,395.41	0.01%	0	\$0.00



	TEXAS					
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$174,671.42	0%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$262,125.00	0.01%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	3	\$1,064,821.55	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.01%	0	\$0.00
	LEADER BANK, NA	3	\$1,005,120.03	0.02%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$411,313.15	0.01%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	18	\$6,151,437.40	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,098,544.17	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$2,784,970.68	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,600,651.26	0.03%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTED CREDIT UNION	1	\$323,000.00	0.01%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$791,110.00	0.02%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$776,448.69	0.02%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$399,932.08	0.01%	0	\$0.00
	LEGACY NATIONAL BANK	2	\$581,976.45	0.01%	0	\$0.00
	LEGACY TEXAS BANK	1	\$273,290.89	0.01%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
	LEGACYTEXAS BANK	1	\$366,447.25	0.01%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$555,160.68	0.01%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	\$597,079.27	0.01%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$555,697.07	0.01%	0	\$0.00
	LEND PLUS A DELAWARE CORPORATION	1	\$249,615.08	0%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,025.87	0%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$318,000.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$244,622.77	0%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$561,820.09	0.01%	0	\$0.00
	LEND TO AMERICA INC, A	3	\$1,315,255.50	0.03%	0	\$0.00

	CALIFORNIA CORPORATION					
	LENDERFI INC A CALIFORNIA CORPORATION	19	\$6,958,165.73	0.14%	0	\$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$351,200.00	0.01%	0	\$0.00
	LENERFI INC A CALIFORNIA CORPORATION	2	\$517,400.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,225,072.58	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	1	\$359,492.64	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAEND FINANCIAL	1	\$416,385.67	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$461,984.12	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$598,119.86	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$639,635.67	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATIONAN ARIZONA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$291,210.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$224,653.57	0%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$410,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$525,600.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$191,200.00	0%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$600,533.99	0.01%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$154,142.49	0%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	2	\$666,545.03	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$724,466.17	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	2	\$684,633.55	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPOATION	1	\$204,250.00	0%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	14	\$3,198,017.83	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	\$1,641,528.06	0.03%	0	\$0.00

	LINCOLN SAVINGS BANK	3	\$962,856.56	0.02%	0	\$0.00
	LITTON MORTGAGE INC	1	\$292,064.44	0.01%	0	\$0.00
	LITTON MORTGAGE INCORPORATED	1	\$178,331.01	0%	0	\$0.00
	LMC HOME LOANS	5	\$1,245,506.10	0.02%	0	\$0.00
	LO INC	1	\$343,308.62	0.01%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$450,000.00	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$621,120.95	0.01%	0	\$0.00
	LOAN SIMPLE INC	1	\$417,000.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC	4	\$1,137,973.64	0.02%	0	\$0.00
	LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$348,500.00	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	869	\$272,731,848.93	5.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	10	\$2,634,890.37	0.05%	0	\$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$398,500.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$2,437,589.37	0.05%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR LENDING A LIMITED LIABI	1	\$258,780.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$272,000.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$623,200.00	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$331,477.50	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	7	\$2,054,725.67	0.04%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$385,974.80	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$398,497.46	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,385.67	0.01%	0	\$0.00
	LVY MORTGAGE ,INC	1	\$410,000.00	0.01%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$235,710.00	0%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	4	\$1,621,198.73	0.03%	0	\$0.00
	M + T BANK	1	\$282,620.17	0.01%	0	\$0.00

	M AND T BANK	5	\$1,731,659.59	0.03%	0	\$0.00
	M AND T BANK A CORPORATION	6	\$1,972,289.56	0.04%	0	\$0.00
	M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$239,354.20	0%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$411,730.00	0.01%	0	\$0.00
	M&T BANK	1	\$234,300.00	0%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	6	\$1,626,756.00	0.03%	0	\$0.00
	M2 LENDING SOULUTIONS LLC A COLORADO LIMITED LIABILITY COMPA	1	\$238,590.00	0%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$631,000.00	0.01%	0	\$0.00
	MAIN STREET BANK	1	\$219,603.14	0%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,843,136.99	0.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$614,093.98	0.01%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	2	\$570,744.41	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$772,813.84	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	4	\$1,163,023.13	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$243,940.10	0%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,688,223.38	0.09%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	4	\$911,175.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$736,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$227,561.74	0%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	3	\$794,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$463,728.93	0.01%	0	\$0.00
		1	\$318,750.00	0.01%	0	\$0.00

	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY					
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$307,050.12	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$226,915.22	0%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$256,122.12	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$332,010.16	0.01%	0	\$0.00
	MAPS CREDIT UNION	3	\$656,914.07	0.01%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$259,960.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$256,122.12	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	24	\$6,635,926.09	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$407,753.41	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$669,086.94	0.01%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$185,391.05	0%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$281,600.00	0.01%	0	\$0.00
	MASTERS TEAM MORTGAGE	3	\$1,116,554.18	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$415,640.23	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$294,800.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	14	\$4,003,878.90	0.08%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,398.93	0.01%	0	\$0.00
	MBS CAPITAL GROUP, INC	2	\$637,528.58	0.01%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	6	\$1,285,552.97	0.03%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	1	\$282,000.00	0.01%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$955,692.55	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,000.00	0%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$892,302.80	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,212.61	0%	0	\$0.00
	MCT CREDIT UNION, FEDERAL CREDIT UNION	1	\$152,000.00	0%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$627,469.76	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC	8	\$2,703,051.89	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,238,106.65	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	15	\$4,358,373.49	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$942,073.47	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$902,626.99	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON	1	\$563,169.11	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	\$3,113,980.29	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,493,983.63	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$794,292.01	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$457,554.73	0.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$287,546.75	0.01%	0	\$0.00
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$218,025.00	0%	0	\$0.00
	MERIDIAN BANK	1	\$352,000.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,112,785.62	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$866,145.23	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$508,000.00	0.01%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$204,697.99	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$269,602.24	0.01%	0	\$0.00
		1	\$260,865.13	0.01%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB					
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$205,682.82	0%	0	\$0.00
METRO BANK	1	\$359,000.00	0.01%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	19	\$4,272,128.66	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$898,000.74	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$206,150.00	0%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$621,977.58	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$281,960.00	0.01%	0	\$0.00
MID PENN BANK	4	\$982,856.52	0.02%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.01%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$300,480.00	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$264,214.53	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$171,746.61	0%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$217,215.04	0%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$309,522.69	0.01%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$255,597.12	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$224,375.82	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$576,111.60	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$458,243.36	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	\$2,822,188.28	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,329.27	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,963,143.02	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,370.42	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,616,735.14	0.03%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$319,538.93	0.01%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATINO	1	\$390,000.00	0.01%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$217,550.00	0%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$413,100.00	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$204,697.99	0%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$215,667.43	0%	0	\$0.00
MILLENNIUM BANK	2	\$678,456.30	0.01%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,349,665.65	0.03%	0	\$0.00
MK LENDING CORP	6	\$3,056,887.02	0.06%	0	\$0.00
MLD MORTGAGE INC	4	\$1,669,124.90	0.03%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	6	\$2,882,666.22	0.06%	0	\$0.00
MOHAVE STATE BANK A STATE BANK	2	\$432,050.00	0.01%	0	\$0.00
MONARCH BANK	30	\$8,985,387.64	0.18%	0	\$0.00
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$349,084.96	0.01%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$223,837.46	0%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$957,650.00	0.02%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,219,900.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$629,691.42	0.01%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$664,996.90	0.01%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$601,215.14	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	9	\$2,122,612.71	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN	1	\$207,693.58	0%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$275,500.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$789,785.67	0.02%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$267,605.17	0.01%	0	\$0.00



MORTGAGE ADVANTAGE LENDING, LLC	1	\$387,425.97	0.01%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$224,000.00	0%	0	\$0.00
MORTGAGE ASSURANCE INC	28	\$8,069,439.98	0.16%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$597,395.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	2	\$511,960.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$580,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$269,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTAGAGE, A CORP	1	\$399,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$556,366.21	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,432,720.48	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$236,627.01	0%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$359,433.44	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$682,105.58	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$203,678.95	0%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$562,500.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$522,229.51	0.01%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$373,012.04	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,261,472.49	0.02%	0	\$0.00
MORTGAGE EQUITY PARTNERS,LLC	1	\$208,685.22	0%	0	\$0.00
MORTGAGE EXPRES LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$297,522.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	5	\$1,296,635.00	0.03%	0	\$0.00
	1	\$276,800.00	0.01%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$386,750.00	0.01%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	51	\$14,380,987.70	0.28%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$663,713.96	0.01%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$539,537.76	0.01%	0	\$0.00	
MORTGAGE FINANCIAL, INC	18	\$5,914,935.07	0.12%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$245,600.00	0%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$544,500.00	0.01%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$514,965.69	0.01%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LAIBILITY COMPAN	1	\$319,678.35	0.01%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$476,197.42	0.01%	0	\$0.00	
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	\$342,000.00	0.01%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$230,810.46	0%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$194,892.79	0%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$195,300.00	0%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	2	\$724,000.00	0.01%	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP, INC	3	\$1,078,395.77	0.02%	0	\$0.00	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$173,709.05	0%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$450,400.00	0.01%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$971,350.00	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$702,380.25	0.01%	0	\$0.00	
MORTGAGE SERVICES III, LLCMORTGAGE SERVICES III, LLC A	1	\$276,000.00	0.01%	0	\$0.00	

LIMIT						
MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$279,100.00	0.01%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$263,584.52	0.01%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$270,074.29	0.01%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	9	\$2,305,431.86	0.05%	0	\$0.00	
MORTGAGE TRUST	1	\$398,200.00	0.01%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	10	\$3,140,747.30	0.06%	0	\$0.00	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$298,800.00	0.01%	0	\$0.00	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0%	0	\$0.00	
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	
MORTGAGENETWORK	39	\$10,808,217.00	0.21%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	6	\$1,567,351.99	0.03%	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$218,700.00	0%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$262,800.00	0.01%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$227,240.89	0%	0	\$0.00	
MOUNTAIN COMMERCE BANK	1	\$280,000.00	0.01%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	207	\$55,740,095.62	1.1%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	19	\$4,747,630.00	0.09%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,147,083.40	0.02%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,357.95	0.01%	0	\$0.00	
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,653.56	0%	0	\$0.00	
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$331,041.70	0.01%	0	\$0.00	
NASA FEDERAL CREDIT UNION	5	\$1,859,382.21	0.04%	0	\$0.00	
NATIONAL BANK OF COMMERCE	10	\$2,555,983.70	0.05%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$415,685.55	0.01%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$484,857.58	0.01%	0	\$0.00	
	11	\$3,801,913.32	0.08%	0	\$0.00	

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION					
	NATIONAL MORTGAGE SERVICE, INC	15	\$5,364,647.67	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$170,241.79	0%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$161,007.14	0%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$832,667.97	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	277	\$88,421,642.38	1.75%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$183,728.93	0%	0	\$0.00
	NBKC BANK	1	\$570,838.93	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$440,000.00	0.01%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$298,818.83	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	11	\$3,155,189.56	0.06%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$238,450.00	0%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	6	\$1,552,772.79	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC CORPORATION	1	\$298,300.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$620,593.73	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	2	\$473,098.65	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$349,200.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	16	\$4,408,448.30	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$114,100.00	0%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$549,872.43	0.01%	0	\$0.00
	NETWORK FUNDING LP	6	\$1,630,907.73	0.03%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,688,418.11	0.03%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$416,371.94	0.01%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$247,143.40	0%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,000.00	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$235,659.97	0%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$222,871.18	0%	0	\$0.00

	NEW ERA MORTGAGE SERVICES INC, TEXAS CORPORATION	1	\$199,500.00	0%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$349,495.72	0.01%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$323,001.91	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	297	\$82,211,896.45	1.63%	0	\$0.00
	NEW TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$260,865.13	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$597,167.62	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,975.00	0%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.01%	0	\$0.00
	NEXARA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$416,343.73	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,834,235.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$379,440.18	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$867,703.56	0.02%	0	\$0.00
	NFM INC	1	\$381,694.49	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	NFM, INC	4	\$826,750.00	0.02%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,650.31	0%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$489,458.29	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$445,842.20	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	8	\$1,957,689.84	0.04%	0	\$0.00
	NJ LENDERS CORP	2	\$803,233.89	0.02%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$378,116.92	0.01%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	4	\$2,117,414.25	0.04%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$701,214.81	0.01%	0	\$0.00
	NMSI, INC	7	\$2,951,292.29	0.06%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATIN	1	\$372,000.00	0.01%	0	\$0.00

	NMSI, INC. A CALIFORNIA CORPORATION	3	\$875,789.62	0.02%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$279,587.50	0.01%	0	\$0.00
	NOIC, INC	2	\$521,975.42	0.01%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$224,613.64	0%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$387,428.40	0.01%	0	\$0.00
	NOIC, INC. A CORPORATION	2	\$615,296.83	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$659,588.74	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$751,095.70	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGATGE GROUP A CORPORATION	1	\$202,727.38	0%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	13	\$3,884,991.05	0.08%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$233,631.74	0%	0	\$0.00
	NORTH DALLAS BANK & TRUST COMPANY	1	\$298,539.64	0.01%	0	\$0.00
	NORTH DALLAS BANK AND TRUST CO	1	\$334,506.48	0.01%	0	\$0.00
	NORTH ISLAND CREDIT UNION	7	\$1,799,518.01	0.04%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$475,546.29	0.01%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS, A FEDERAL SAVINGS BANK	1	\$295,200.00	0.01%	0	\$0.00
	NORTH STATE BANK A CORPORATION	4	\$1,260,200.00	0.02%	0	\$0.00
	NORTHERN CALIFORNIA MORTGAGE	1	\$197,910.00	0%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	5	\$987,350.00	0.02%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	\$309,300.00	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,000.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$528,375.00	0.01%	0	\$0.00
		1	\$387,402.60	0.01%	0	\$0.00

	NORTHPOINT MORTGAGE, INC A CORPORATION					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$693,967.90	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	3	\$732,525.79	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	2	\$643,357.90	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$371,725.05	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$348,236.22	0.01%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	2	\$472,367.19	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,365.66	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIOZNA CORPORATI	1	\$233,255.86	0%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	\$2,903,311.49	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,618,612.92	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	45	\$12,119,421.86	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$2,099,613.15	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$483,886.08	0.01%	0	\$0.00
	NP INC	1	\$229,600.00	0%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORDIA AN S CORPORATION	1	\$238,132.79	0%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,151,136.85	0.02%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$483,070.75	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$251,430.72	0%	0	\$0.00
	NTFN INC A DBA PREMIER NATIONWIDE LENDING	1	\$243,782.27	0%	0	\$0.00
		4	\$1,181,402.32	0.02%	0	\$0.00

NTFN INC DBA PREMIER NATIONWIDE LENDING					
NTFN INC. A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$350,958.80	0.01%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,357,607.73	0.03%	0	\$0.00
NTFN, INC	3	\$778,494.14	0.02%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$223,655.12	0%	0	\$0.00
NUDGE FUNDING LLC	3	\$1,081,288.00	0.02%	0	\$0.00
NUDGE FUNDING, LLC	4	\$1,062,835.00	0.02%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$80,391.39	0%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$132,694.22	0%	0	\$0.00
NVR MORTGAGE FINANCE	1	\$355,532.71	0.01%	0	\$0.00
NVR MORTGAGE FINANCE , INC	1	\$253,915.37	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC	54	\$16,517,921.66	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,230,406.54	0.02%	0	\$0.00
NVR MORTGAGE FINANCIAL INC	1	\$297,974.00	0.01%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,240,019.28	0.04%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	\$412,613.73	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$1,480,120.65	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$963,887.21	0.02%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,590.81	0.01%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$231,634.89	0%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.01%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$416,000.00	0.01%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.01%	0	\$0.00
OCMBC, INC.A CALIFORNIA CORPORATION	1	\$416,385.67	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	17	\$5,127,750.00	0.1%	0	\$0.00
OLD LINE BANK	1	\$220,175.16	0%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00



	ON Q FINANCIAL INC	10	\$3,414,891.65	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	14	\$4,119,169.61	0.08%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	5	\$1,359,280.97	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$298,539.64	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,051,568.49	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,097,856.01	0.02%	0	\$0.00
	ONE REPUBLIC, INC	2	\$553,000.00	0.01%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,350.03	0.01%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$363,750.00	0.01%	0	\$0.00
	ONY GLO, INC	1	\$503,043.79	0.01%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$329,480.65	0.01%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS, A COPORATION	1	\$399,410.72	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,028,842.90	0.02%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$472,000.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$252,335.90	0%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$803,202.06	0.02%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$332,498.46	0.01%	0	\$0.00
	OPES ADVISORS INC	4	\$1,220,768.61	0.02%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	11	\$4,346,679.63	0.09%	0	\$0.00
	OPES ADVISORS INCA CALIFORNIA CORPORATION	1	\$212,100.00	0%	0	\$0.00
	OPES ADVISORS, INC	10	\$3,671,688.46	0.07%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$622,200.00	0.01%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$505,000.00	0.01%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$1,721,928.81	0.03%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$284,300.00	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$462,750.00	0.01%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$355,475.54	0.01%	0	\$0.00
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$389,399.52	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$278,570.43	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	43	\$15,370,242.36	0.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORTION	1	\$406,000.00	0.01%	0	\$0.00
	OPTION FUNDING INC	1	\$435,328.70	0.01%	0	\$0.00
	OVM FINANCIAL INC	1	\$260,400.00	0.01%	0	\$0.00
	OVM FINANCIAL, INC	4	\$1,348,456.28	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.01%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$315,513.46	0.01%	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$768,383.38	0.02%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC	1	\$380,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,000.00	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,398,946.30	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,668.53	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$564,307.31	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	5	\$1,701,179.93	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$886,818.07	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	33	\$11,339,250.92	0.22%	0	\$0.00
	PACOR MORTGAGE CORP	5	\$1,681,171.18	0.03%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	4	\$1,017,533.23	0.02%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$222,928.33	0%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	0.01%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$610,750.00	0.01%	0	\$0.00

	PARADISE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$217,500.00	0%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$232,000.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$395,416.61	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,587.51	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	23	\$7,254,629.49	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$777,219.42	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$808,244.72	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,593,843.32	0.03%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$208,500.00	0%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$501,681.84	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,647,109.20	0.03%	0	\$0.00
	PATRIOT BANK	1	\$178,435.76	0%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	4	\$1,108,615.92	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$744,837.42	0.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$177,236.69	0%	0	\$0.00
	PATTERSON STATE BANK	1	\$260,000.00	0.01%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$378,641.36	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$369,417.70	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$446,526.45	0.01%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$783,762.42	0.02%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$224,000.00	0%	0	\$0.00
	PEAPACK-GLNDSTONE BANK, A STSTE - C	1	\$241,868.75	0%	0	\$0.00
	PEAPACK-GOLDSTONE BANK	1	\$284,551.47	0.01%	0	\$0.00
	PEGASUS BANK	1	\$288,000.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$204,697.99	0%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$227,648.95	0%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	33	\$10,411,868.17	0.21%	0	\$0.00

	PEOPLES BANK	1	\$364,625.26	0.01%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$333,873.72	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTED BANK	1	\$292,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$252,000.00	0%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$300,276.98	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$644,149.63	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,385.67	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$291,778.99	0.01%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$390,000.00	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$494,625.48	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$355,487.07	0.01%	0	\$0.00
	PERI MORTGAGE INC	1	\$280,000.00	0.01%	0	\$0.00
	PERL MORTGAGE	1	\$123,395.63	0%	0	\$0.00
	PERL MORTGAGE INC	19	\$6,432,646.07	0.13%	0	\$0.00
	PERL MORTGAGE, INC	38	\$11,278,750.03	0.22%	0	\$0.00
	PHH HOME LOANS LLC	1	\$415,685.55	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$2,226,329.85	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,287,544.12	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY	1	\$279,808.95	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,349,074.03	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$269,976.69	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	22	\$6,329,756.72	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$310,339.95	0.01%	0	\$0.00
	PHH HOMES LOANS, LLC	1	\$317,749.15	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,638,045.55	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,353,739.83	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$234,296.58	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$332,409.57	0.01%	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.00

	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$116,316.33	0%	0	\$0.00
	PINNACLE BANK	31	\$7,779,396.87	0.15%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$237,405.00	0%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$2,085,426.33	0.04%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$866,114.40	0.02%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$337,513.01	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$892,645.29	0.02%	0	\$0.00
	PINNACLE FUNDING GROUP INC	5	\$1,798,394.53	0.04%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$366,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$454,529.39	0.01%	0	\$0.00
	PIONEER BANK, SSB	3	\$945,000.00	0.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$267,578.23	0.01%	0	\$0.00
	PLAINS COMMECE BANK A CORPORATION	1	\$199,034.77	0%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	28	\$6,977,941.72	0.14%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,021,180.00	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$798,511.99	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$4,625,692.41	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$7,389,957.32	0.15%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$457,500.00	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$2,399,922.16	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$708,770.69	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORP	5	\$1,305,095.00	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$217,000.00	0%	0	\$0.00
	POLI MORTGAGE GROUP INC	3	\$1,114,984.48	0.02%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$838,000.00	0.02%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$301,380.09	0.01%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,968,233.48	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$1,209,072.65	0.02%	0	\$0.00
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$493,255.96	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$982,125.90	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$302,413.50	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$798,575.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$674,435.34	0.01%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$262,794.75	0.01%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$250,000.00	0%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	3	\$834,514.43	0.02%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$227,641.17	0%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,172,742.20	0.04%	0	\$0.00
	PREMIA MORTGAGE,LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$289,533.55	0.01%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	3	\$1,143,131.70	0.02%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	2	\$841,758.09	0.02%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	4	\$1,209,318.93	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$416,357.96	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	8	\$2,732,563.75	0.05%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$215,000.00	0%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$308,750.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$750,782.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK	2	\$712,773.91	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	12	\$4,357,471.09	0.09%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$326,528.85	0.01%	0	\$0.00

	PRESIDENTIAL BANK, FSB	9	\$2,717,186.35	0.05%	0	\$0.00
	PRESIDENTIAL BANK,FSB	1	\$222,856.34	0%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$270,782.44	0.01%	0	\$0.00
	PRICETON FINANCIAL, LLC	1	\$294,535.74	0.01%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$590,000.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$375,250.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	59	\$18,728,676.69	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,963,080.00	0.1%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,685.55	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$846,210.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	3	\$985,784.82	0.02%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$222,320.00	0%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$374,400.00	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	2	\$511,150.00	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$390,000.00	0.01%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$949,654.96	0.02%	0	\$0.00
	PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE	1	\$310,142.41	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$14,502,812.56	0.29%	0	\$0.00
	PRIMERO HOME LOANS, LLC	5	\$1,694,330.91	0.03%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$201,439.37	0%	0	\$0.00
	PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES, A LIMITED LI	1	\$370,416.12	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$310,650.00	0.01%	0	\$0.00
	PRIMUS LENDING CORP	1	\$219,336.26	0%	0	\$0.00
	PRINCETON FINANCIAL , LLC	1	\$411,350.46	0.01%	0	\$0.00
	PRINCETON FINANCIAL LLC	1	\$321,293.55	0.01%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$265,581.37	0.01%	0	\$0.00
	PRINCETON MORTGAGE	1	\$374,409.83	0.01%	0	\$0.00

	CORPORATION					
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	\$905,316.55	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$478,094.63	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	3	\$1,067,059.89	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	4	\$1,438,920.71	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,373,366.96	0.03%	0	\$0.00
	PRIORITY LENDING CORP	1	\$352,890.81	0.01%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$218,153.00	0%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,600.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$454,100.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$225,150.00	0%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$611,700.26	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	4	\$1,403,350.00	0.03%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$176,000.00	0%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	5	\$1,445,398.72	0.03%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$414,358.52	0.01%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,643.90	0.01%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	3	\$1,014,357.96	0.02%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$455,328.22	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO	1	\$247,000.00	0%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$415,899.90	0.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$257,050.00	0.01%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$219,920.00	0%	0	\$0.00
	PROLENDING MORTGAGE, LLC	6	\$1,739,722.35	0.03%	0	\$0.00
	PRORITY HOME MORTGAGE LP	1	\$229,661.16	0%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,584.30	0.01%	0	\$0.00



	PROSPECT MORTGAGE, LLC	76	\$24,688,565.10	0.49%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	12	\$4,070,750.00	0.08%	0	\$0.00
	PROSPERITY BANK	4	\$1,016,832.81	0.02%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,622,840.88	0.05%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$229,500.00	0%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	2	\$497,066.63	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$232,396.74	0%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$608,419.82	0.01%	0	\$0.00
	PULASKI BANK	1	\$372,283.35	0.01%	0	\$0.00
	PULASKI BANK N A	6	\$1,958,455.99	0.04%	0	\$0.00
	PULASKI BANK NA	7	\$2,006,698.09	0.04%	0	\$0.00
	PULASKI BANK, N.A	26	\$7,257,631.86	0.14%	0	\$0.00
	PULASKI BANK, NA	1	\$211,666.36	0%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$487,929.23	0.01%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,614.42	0.01%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	5	\$1,535,554.80	0.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$666,172.72	0.01%	0	\$0.00
	QUICKEN LOANS INC	1,594	\$445,721,151.90	8.82%	0	\$0.00
	QUONTIC BANK	1	\$206,688.23	0%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	2	\$435,605.70	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	4	\$1,079,232.06	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPOPORATION	1	\$384,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	8	\$2,175,849.83	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP IND., A MASSACHUSETTS CORPORATION	1	\$471,803.91	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$320,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$479,117.12	0.01%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0%	0	\$0.00
	RATE RABBIT HOME LOANS	2	\$780,343.73	0.02%	0	\$0.00
	RATE RABBIT, INC	1	\$510,412.92	0.01%	0	\$0.00

RCM MORTGAGE, INC, A TEXAS CORPORATION	2	\$702,900.00	0.01%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$619,585.88	0.01%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00
REGENCY MORTGAGE CORPORATION	4	\$1,203,448.40	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	108	\$29,417,858.67	0.58%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	15	\$3,817,388.22	0.08%	0	\$0.00
RELIANCE BANK	2	\$458,470.27	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$393,809.47	0.01%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$387,402.60	0.01%	0	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$232,656.75	0%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$349,344.45	0.01%	0	\$0.00
REPUBLIC BANK, INC	1	\$175,757.96	0%	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	4	\$1,069,250.57	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$398,050.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$655,202.24	0.01%	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$449,337.06	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$444,000.00	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	9	\$2,439,245.20	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$793,568.14	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$219,668.65	0%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	9	\$3,244,532.66	0.06%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPROATI	1	\$258,000.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	5	\$961,913.56	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	59	\$17,821,796.88	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES LLC	1	\$221,000.00	0%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	21	\$6,885,753.18	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$818,707.94	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$369,550.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,020,433.28	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,100.00	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,635,051.26	0.03%	0	\$0.00
RESMAC, INC	12	\$3,691,841.08	0.07%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$212,800.00	0%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	3	\$647,900.00	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$1,216,039.70	0.02%	0	\$0.00
RESOURCE LENDERS, INC	3	\$1,009,610.43	0.02%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$416,385.67	0.01%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	\$467,318.58	0.01%	0	\$0.00
RHMC FINANCIAL	1	\$270,464.27	0.01%	0	\$0.00
RICHLAND STATE BANK	2	\$748,405.00	0.01%	0	\$0.00
RIVER BANK AND TRUST	3	\$827,769.73	0.02%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	2	\$605,973.59	0.01%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	2	\$572,679.19	0.01%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$511,245.72	0.01%	0	\$0.00
RLM MORTGAGE LLC	3	\$621,615.22	0.01%	0	\$0.00
RMP MORTGAGE, INC	1	\$385,411.89	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPA	1	\$229,900.00	0%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$375,000.00	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMAPN	1	\$284,080.00	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$409,404.63	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$905,022.83	0.02%	0	\$0.00

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPNY	1	\$384,445.28	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$663,200.00	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	\$1,364,153.56	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$468,676.66	0.01%	0	\$0.00
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$394,391.83	0.01%	0	\$0.00
RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A LIMI	1	\$241,893.12	0%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$391,396.45	0.01%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$232,457.04	0%	0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$289,553.49	0.01%	0	\$0.00
ROCHESTER HOME EQUITY INC	2	\$384,800.00	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$416,371.94	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	3	\$1,258,621.04	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$871,854.58	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$2,102,080.00	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$356,000.00	0.01%	0	\$0.00
RPM MORTGAGE INC	5	\$1,625,593.73	0.03%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	7	\$2,436,292.00	0.05%	0	\$0.00
RPM MORTGAGE, INC	10	\$3,609,811.13	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,310,656.31	0.03%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$322,784.26	0.01%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	\$1,650,523.99	0.03%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$212,400.00	0%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$341,786.00	0.01%	0	\$0.00

	SACREMONTO CREDIT UNION	1	\$465,742.84	0.01%	0	\$0.00
	SAGE BANK	8	\$2,875,459.96	0.06%	0	\$0.00
	SAGO BANK	1	\$512,000.00	0.01%	0	\$0.00
	SAIL MORTGAGE CORP	3	\$952,500.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,532.12	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$209,669.51	0%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$624,944.41	0.01%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,197,658.12	0.02%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,134,524.76	0.02%	0	\$0.00
	SANDY SPRING BANK	7	\$2,351,715.46	0.05%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$416,343.73	0.01%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	5	\$1,082,871.78	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$242,000.00	0%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$384,407.22	0.01%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$593,695.41	0.01%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$1,136,411.38	0.02%	0	\$0.00
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$407,398.93	0.01%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$276,450.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$969,869.07	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,387,920.00	0.05%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,183,990.47	0.02%	0	\$0.00
	SEADSIDE NATIONAL BANK & TRUST	2	\$685,400.00	0.01%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	3	\$926,451.88	0.02%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,592,491.62	0.05%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$414,000.00	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00

SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$228,462.93	0%	0	\$0.00
SECURANT BANK AND TRUST	1	\$267,500.00	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$385,205.99	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$216,287.37	0%	0	\$0.00
SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$249,239.28	0%	0	\$0.00
SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$298,779.04	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$340,000.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$393,000.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	10	\$2,282,613.95	0.05%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$846,199.35	0.02%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$313,000.00	0.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$594,962.00	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.01%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$224,668.53	0%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	4	\$837,976.30	0.02%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$852,792.78	0.02%	0	\$0.00
SERVIS FIRST BANK	1	\$97,674.44	0%	0	\$0.00
SERVISFIRST BANK A CORPORATION	4	\$1,150,077.94	0.02%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$399,323.82	0.01%	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$288,555.03	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$785,042.34	0.02%	0	\$0.00
SFMC, LP	1	\$318,400.00	0.01%	0	\$0.00
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,000.00	0%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$712,757.96	0.01%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND	2	\$459,769.42	0.01%	0	\$0.00

	CORPORATION					
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	3	\$728,257.15	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	30	\$7,860,900.00	0.16%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$597,500.00	0.01%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$633,190.62	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$270,773.19	0.01%	0	\$0.00
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$594,161.92	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$239,200.00	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,782,527.17	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A MIHIGAN CORPORATION	1	\$410,480.15	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$547,025.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATOIN	1	\$294,066.14	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$294,046.56	0.01%	0	\$0.00
	SIMMONS BANK	1	\$279,169.50	0.01%	0	\$0.00
	SIMON TOWNE MORTGAGE	1	\$277,000.00	0.01%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$190,425.00	0%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,241,581.90	0.02%	0	\$0.00
	SIRVA MORTGAGE	19	\$5,704,451.40	0.11%	0	\$0.00
	SIRVA MORTGAGE INC	34	\$10,848,369.24	0.21%	0	\$0.00
	SIRVA MORTGAGE, INC	27	\$7,724,516.66	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$2,739,178.42	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	6	\$2,683,691.02	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	4	\$1,367,038.99	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$365,211.18	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	2	\$503,201.59	0.01%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$144,317.07	0%	0	\$0.00

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$291,206.39	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	6	\$1,234,103.20	0.02%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$1,128,519.89	0.02%	0	\$0.00
SOMERSET LENDING VORP, A MICHIGAN CORPORATION	1	\$120,700.00	0%	0	\$0.00
SOUND CREDIT UNION	12	\$3,173,641.85	0.06%	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$322,014.26	0.01%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$204,684.36	0%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,166,900.00	0.02%	0	\$0.00
SOUTH POINT BANK	1	\$311,200.00	0.01%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$283,500.00	0.01%	0	\$0.00
SOUTH WEST BANK	1	\$325,000.00	0.01%	0	\$0.00
SOUTHEAST BANK	4	\$979,363.27	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	5	\$1,219,057.50	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$998,452.87	0.02%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$251,723.29	0%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$378,200.00	0.01%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$328,216.41	0.01%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$359,469.65	0.01%	0	\$0.00
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$223,647.47	0%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$902,646.95	0.02%	0	\$0.00
SOUTHFIRST BANK	2	\$485,037.35	0.01%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$212,087.10	0%	0	\$0.00
SOUTHWEST BANK	7	\$2,501,664.26	0.05%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,328,000.00	0.03%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,193,000.00	0.02%	0	\$0.00
SPEC HOME LOANS	1	\$249,661.03	0%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$202,400.00	0%	0	\$0.00
SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$896,250.00	0.02%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$572,000.00	0.01%	0	\$0.00



	SSBT MORTGAGE GROUP LLC	3	\$997,812.55	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$746,810.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$282,150.00	0.01%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$298,789.25	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$211,694.55	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD	2	\$549,652.40	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	8	\$2,031,050.58	0.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN A	1	\$362,900.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,646.43	0%	0	\$0.00
	STARBOARD FINANCIAL MANGAGAEMENT LLC DBA	1	\$323,648.77	0.01%	0	\$0.00
	STARION FINANCIAL	3	\$838,228.87	0.02%	0	\$0.00
	STARION FINANCIAL A CORPORATION	8	\$2,471,150.25	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$583,332.17	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,061,224.37	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$400,019.46	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$485,156.75	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STAT	1	\$200,795.50	0%	0	\$0.00
	STATE BANK FINANCIAL	1	\$170,625.12	0%	0	\$0.00
	STATE FARM BANK, F.S.B	89	\$20,959,058.07	0.41%	0	\$0.00
	STCOKMAN BANK OF MONTANA	1	\$349,449.17	0.01%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$329,000.00	0.01%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$300,566.31	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$175,729.02	0%	0	\$0.00
	STIFEL BANK AND TRUST	11	\$2,818,566.53	0.06%	0	\$0.00

STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$3,545,240.20	0.07%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$1,326,312.37	0.03%	0	\$0.00
STIFEL BANK AND TRUST, STATE CHARTERED FANK	1	\$213,870.20	0%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$242,100.00	0%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$208,000.00	0%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,153.83	0%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$204,000.00	0%	0	\$0.00
STOCKMAN BANK OF MONTANA	36	\$9,488,873.30	0.19%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$519,225.68	0.01%	0	\$0.00
STOKMAN BANK OF MONTANA	1	\$209,676.66	0%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$184,203.00	0%	0	\$0.00
STONEGATE BANK	2	\$749,454.24	0.01%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$278,474.66	0.01%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.01%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	12	\$4,090,931.45	0.08%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$538,356.52	0.01%	0	\$0.00
SUBURBAN MORTGAGE, INC	5	\$1,242,681.24	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$167,752.50	0%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHINGAN CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$206,695.05	0%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$1,026,008.10	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	1	\$327,277.77	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A	2	\$410,507.15	0.01%	0	\$0.00

MI						
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$255,622.86	0.01%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,086,007.11	0.02%	0	\$0.00	
SUMMIT FUNDING INC	4	\$933,071.61	0.02%	0	\$0.00	
SUMMIT FUNDING, INC	18	\$6,527,898.65	0.13%	0	\$0.00	
SUMMIT HOME MORTGAGE, LLC	3	\$396,553.00	0.01%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	8	\$3,385,556.83	0.07%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$215,427.79	0%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$507,461.64	0.01%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$368,256.69	0.01%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$511,750.00	0.01%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	15	\$5,110,717.04	0.1%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,005,090.03	0.02%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$369,350.45	0.01%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	3	\$541,850.00	0.01%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPROATION	1	\$292,168.94	0.01%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	25	\$6,412,955.84	0.13%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$631,650.00	0.01%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION CREDIT UNION	1	\$360,468.16	0.01%	0	\$0.00	
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$325,000.00	0.01%	0	\$0.00	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	2	\$420,511.01	0.01%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$218,113.66	0%	0	\$0.00	
SUNTRUST MORTGAGE, INC	357	\$113,026,050.82	2.24%	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATIOIN	1	\$410,000.00	0.01%	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	

SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$197,600.00	0%	0	\$0.00
SUPERIOR SOLUTIONS INC, A MISSOURI CORPORATION	1	\$198,000.00	0%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	3	\$1,172,861.38	0.02%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$530,291.26	0.01%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,887,132.43	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$880,375.48	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC.A CORPORATION	1	\$317,531.53	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$738,476.62	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$209,565.55	0%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$209,270.13	0%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	11	\$4,476,522.84	0.09%	0	\$0.00
T J FINNACIAL INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$248,533.32	0%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$570,662.60	0.01%	0	\$0.00
T.J. FINANCIAL INC	6	\$2,352,653.51	0.05%	0	\$0.00
T.J. FINANCIAL, INC	11	\$3,574,439.32	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$529,868.12	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$260,000.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COPORA	1	\$399,423.67	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$1,397,822.22	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$386,404.14	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	15	\$5,361,916.48	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$448,000.00	0.01%	0	\$0.00

	LIABILTY CORPOR					
	TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$135,835.88	0%	0	\$0.00
	TBI MORTGAGE COMPANY	5	\$1,697,857.95	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$390,945.21	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	15	\$4,932,163.33	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$349,461.11	0.01%	0	\$0.00
	TBI MORTGAGE COMPANYL A CORPORATION	1	\$416,357.96	0.01%	0	\$0.00
	TCF NATIONAL BANK	16	\$3,760,187.59	0.07%	0	\$0.00
	TEG FEDERAL CREDIT UNION	4	\$1,022,653.58	0.02%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$419,170.19	0.01%	0	\$0.00
	TEN GIN FINANCIAL INC	4	\$1,313,000.00	0.03%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$249,615.08	0%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$574,250.00	0.01%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$413,348.45	0.01%	0	\$0.00
	TEXAS SECIRITY BANK	1	\$203,685.91	0%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$251,100.00	0%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00
	TEXELL CREDIT UNION	2	\$461,500.00	0.01%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$606,605.03	0.01%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$708,773.35	0.01%	0	\$0.00
	THE AIRLINGTON BANK	1	\$410,000.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$297,987.49	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$271,608.10	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$327,985.35	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$241,197.53	0%	0	\$0.00
	THE ARLINGTON BANK	9	\$2,409,466.77	0.05%	0	\$0.00
	THE BANK OF GLEN BURNIE	1	\$319,518.03	0.01%	0	\$0.00
		1	\$278,770.11	0.01%	0	\$0.00

	THE BANK OF JACKSON A BANKING CORPORATION					
	THE BUSINESS BANK OF ST. LOUIS	1	\$284,604.12	0.01%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPROATION	1	\$308,750.00	0.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$363,100.00	0.01%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$233,910.00	0%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$182,112.94	0%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	13	\$3,740,777.53	0.07%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$231,000.00	0%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	7	\$1,972,329.90	0.04%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$247,500.00	0%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$592,827.55	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,000.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$860,409.72	0.02%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	3	\$664,916.06	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$616,319.04	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$1,157,295.83	0.02%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$225,000.00	0%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	5	\$961,886.33	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$254,607.38	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$471,273.27	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$594,000.00	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,913,513.91	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$523,360.81	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,069,664.97	0.02%	0	\$0.00

	THE LENDING PARTNERS, LLC	1	\$304,710.12	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,000.00	0.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$323,000.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	5	\$1,543,500.00	0.03%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$633,600.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$185,200.00	0%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$399,884.84	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$384,750.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$483,250.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,054,122.03	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$882,312.96	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$257,600.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPOIRATION	1	\$223,250.00	0%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$394,418.08	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$489,250.00	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	4	\$1,016,263.76	0.02%	0	\$0.00
	THE MORTGAGE SOURCE INC	3	\$846,798.46	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE	1	\$417,000.00	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$801,600.00	0.02%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NA	1	\$320,000.00	0.01%	0	\$0.00
	THE NATIONAL BANK IN SIOUX FALLS	1	\$280,000.00	0.01%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$219,500.00	0%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	4	\$856,439.81	0.02%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	3	\$735,490.50	0.01%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$354,465.32	0.01%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	4	\$1,016,121.78	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$578,707.98	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST	1	\$247,000.00	0%	0	\$0.00

	COMPANY (THE) A BANKING CORPORATI					
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$200,404.32	0%	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$379,401.96	0.01%	0	\$0.00
	THE VICTORY BANK, A STATE CHARTERED	1	\$260,615.49	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	5	\$1,279,062.57	0.03%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$290,700.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$968,014.30	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$282,068.84	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$729,148.45	0.01%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	3	\$677,018.68	0.01%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,373,360.62	0.05%	0	\$0.00
	TJC MORTGAGE, INC	1	\$302,900.00	0.01%	0	\$0.00
	TODAY LENDING LLC	1	\$213,300.00	0%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA ST CLAIR FINANCIAL CORP A CALIFORN	1	\$417,000.00	0.01%	0	\$0.00
	TOENEBANK MORTGAGE,A CORPORATION	1	\$294,036.52	0.01%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$185,000.00	0%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$408,896.72	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$213,092.53	0%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$877,483.43	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$982,276.66	0.02%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$729,000.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$199,685.24	0%	0	\$0.00



	TOTAL MORTGAGE SERVICES, L.L.C	2	\$627,243.40	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$218,655.34	0%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$834,505.38	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$262,918.63	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$292,500.00	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$375,663.75	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	\$201,450.00	0%	0	\$0.00
	TOWNBANK MORTGAGE, A CORPORATION	1	\$239,654.20	0%	0	\$0.00
	TOWNE BANK	1	\$290,225.00	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$277,465.63	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$222,771.33	0%	0	\$0.00
	TOWNE MORTGAGE	1	\$308,700.00	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$515,605.84	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$449,616.97	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$622,243.28	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$412,949.08	0.01%	0	\$0.00
	TOWNEBANK	3	\$1,174,635.35	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$404,362.62	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$2,176,287.56	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	20	\$6,793,600.47	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,023,912.88	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$337,902.83	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$198,455.00	0%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$232,750.00	0%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	8	\$2,368,134.55	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,000.00	0.01%	0	\$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$295,500.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$418,096.18	0.01%	0	\$0.00
	TRADITION MORTGAGE,LLC	1	\$417,000.00	0.01%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$237,748.22	0%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	17	\$5,344,938.34	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,003,751.14	0.02%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$250,500.00	0%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$553,850.00	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$785,488.19	0.02%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$703,515.02	0.01%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$625,500.00	0.01%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,396,602.76	0.03%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$408,000.00	0.01%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$207,430.13	0%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$216,920.00	0%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	3	\$625,007.81	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	141	\$30,466,691.25	0.6%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,773,708.33	0.04%	0	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$239,630.48	0%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$211,875.00	0%	0	\$0.00
	TURSTWORTHY MORTGAGE CORP	1	\$179,432.61	0%	0	\$0.00
	U.S. BANK N.A	62	\$18,715,355.40	0.37%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$251,628.75	0%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,483,542.13	0.03%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$256,001.48	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO	1	\$220,000.00	0%	0	\$0.00

	CORPORATION					
	UNION BANK AND TRUST COMPANY	2	\$465,023.24	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$231,634.89	0%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,061,688.88	0.02%	0	\$0.00
	UNION MORTGAGE GROUP INC CORPORATION	1	\$218,626.31	0%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$943,669.81	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$416,343.73	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$320,510.75	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$308,524.24	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,214,141.64	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$403,000.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$395,000.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	17	\$6,937,817.48	0.14%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	16	\$4,723,412.35	0.09%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	2	\$576,623.01	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	8	\$2,721,474.01	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$319,538.94	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$259,585.22	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$312,538.89	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	13	\$4,011,388.51	0.08%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$395,376.78	0.01%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$335,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$552,233.00	0.01%	0	\$0.00
	UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$193,002.38	0%	0	\$0.00

UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$745,493.44	0.01%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$635,000.00	0.01%	0	\$0.00
UNITED MUTUTAL FUNDING CORP A FLORIDA CORPORATION	1	\$328,982.27	0.01%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$367,400.00	0.01%	0	\$0.00
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$270,500.00	0.01%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,702.56	0%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$530,217.73	0.01%	0	\$0.00
UNITY WEST, INC	1	\$544,179.15	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	2	\$531,902.56	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	17	\$5,062,169.43	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITEDLIA	1	\$388,529.99	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	\$453,068.94	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$292,210.08	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$319,549.12	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,859,636.22	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$277,491.55	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,703,117.94	0.05%	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$412,364.11	0.01%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	4	\$1,256,140.88	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$516,720.57	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	4	\$1,326,195.80	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$407,799.77	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$231,857.92	0%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$259,616.96	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$208,000.00	0%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$416,357.95	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$521,166.18	0.01%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$319,638.79	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	10	\$2,355,551.82	0.05%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$305,428.86	0.01%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$384,432.82	0.01%	0	\$0.00
	US FINANCIAL GROUP, INC	1	\$353,085.96	0.01%	0	\$0.00
	US HOME MORTGAGE INC	5	\$1,155,725.50	0.02%	0	\$0.00
	US LENDING & COMPANY INC, A CALIFORNIA CORPORATION	1	\$286,500.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	7	\$2,030,641.00	0.04%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$915,064.49	0.02%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$411,000.00	0.01%	0	\$0.00
	US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$129,953.98	0%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,123,852.39	0.02%	0	\$0.00
	USA DIRECT FUNDING	1	\$320,000.00	0.01%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$398,598.74	0.01%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	\$739,296.53	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$294,987.22	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$389,500.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$277,120.00	0.01%	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATION A OORPORATION	1	\$247,518.31	0%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$241,877.02	0%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$369,000.00	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$557,000.00	0.01%	0	\$0.00
	V.I.P. INDPENDENT MORTGAGE, INC	1	\$318,729.75	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	10	\$3,017,948.36	0.06%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$354,972.43	0.01%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$159,759.02	0%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$207,123.52	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$967,650.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$622,361.14	0.01%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$797,100.00	0.02%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$766,841.27	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$310,303.00	0.01%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$229,758.49	0%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,202.24	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$260,000.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$379,320.07	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$237,750.00	0%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,586,921.17	0.03%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$719,065.44	0.01%	0	\$0.00
	VICTORIAN FINANCE, LLC	8	\$1,978,721.08	0.04%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$563,000.00	0.01%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPROATION	2	\$404,045.00	0.01%	0	\$0.00
	VILLAGE BANK	1	\$383,200.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,159,003.07	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	12	\$3,139,855.01	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$239,630.48	0%	0	\$0.00

	VIP INDEPENDENT MORTGAGE INC	2	\$639,600.00	0.01%	0	\$0.00
	VIP MORTGAGE INC	2	\$537,080.06	0.01%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$193,000.00	0%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$639,085.81	0.01%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$204,677.38	0%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$354,000.00	0.01%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	2	\$809,779.04	0.02%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.01%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$204,500.00	0%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	10	\$2,334,592.85	0.05%	0	\$0.00
	WALL FINANCIAL INC	1	\$368,468.34	0.01%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$352,500.00	0.01%	0	\$0.00
	WALLICK & VOLK, INC	1	\$329,824.10	0.01%	0	\$0.00
	WALLICK + VOLK, INC	6	\$1,687,195.31	0.03%	0	\$0.00
	WALLICK AND VOLK INC	1	\$180,000.00	0%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	5	\$1,387,140.00	0.03%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$208,355.43	0%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS	1	\$235,644.55	0%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	\$1,031,505.79	0.02%	0	\$0.00
	WASHINGTON TRUST BANK	5	\$1,295,698.76	0.03%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$532,250.00	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$587,082.39	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$573,901.79	0.01%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$347,452.32	0.01%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$176,000.00	0%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$902,357.96	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$453,000.00	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$744,610.28	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,340,324.11	0.03%	0	\$0.00
		14	\$3,792,476.56	0.08%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	13	\$4,030,452.97	0.08%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$505,216.96	0.01%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$411,404.14	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$238,843.45	0%	0	\$0.00
	WELLS BANK	1	\$235,330.87	0%	0	\$0.00
	WELLS FARGO BANK NA	1	\$179,875.12	0%	0	\$0.00
	WELLS FARGO BANK, N.A	1,326	\$408,939,158.11	8.09%	0	\$0.00
	WESBANCO BANK, INC	1	\$232,000.00	0%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$209,690.62	0%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$374,697.18	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,294,478.84	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$697,714.18	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$733,522.00	0.01%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$344,000.00	0.01%	0	\$0.00
	WESTBURY BANK A CORPORATION	4	\$852,832.48	0.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$431,639.35	0.01%	0	\$0.00
	WESTERN BANCORP	5	\$1,980,207.44	0.04%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	3	\$654,337.03	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$612,500.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$266,064.72	0.01%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	8	\$1,693,561.38	0.03%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$249,211.97	0%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$708,478.99	0.01%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,568,816.80	0.03%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	2	\$634,376.79	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$219,581.91	0%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	5	\$1,600,399.19	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	18	\$4,168,915.66	0.08%	0	\$0.00



	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$296,680.09	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	22	\$6,022,197.07	0.12%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$270,979.98	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,250,423.89	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$388,938.80	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$624,495.23	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,185,496.95	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,085.61	0%	0	\$0.00
	WILLIAM RACEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$299,527.87	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$403,364.19	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$749,183.27	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	7	\$2,219,264.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,848,815.62	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$415,685.55	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$472,287.60	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$339,476.51	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$415,636.78	0.01%	0	\$0.00
	WILSHIRE BANK	1	\$504,870.22	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$225,051.34	0%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$450,659.82	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$942,012.44	0.02%	0	\$0.00
		1	\$274,122.22	0.01%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION					
	WOLFE FINANCIAL, INC	3	\$922,394.02	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$205,500.00	0%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,450,192.74	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	20	\$6,089,633.43	0.12%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$752,636.22	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$326,518.26	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$267,587.36	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$409,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$760,719.96	0.02%	0	\$0.00
	WYOMING BANK & TRUST	1	\$412,000.00	0.01%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$231,634.89	0%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	2	\$733,073.48	0.01%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$324,288.83	0.01%	0	\$0.00
	Unavailable	3	\$801,955.58	-0.6%	0	\$0.00
<b>Total</b>		<b>16,983</b>	<b>\$5,055,417,708.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBG8	1ST ALLIANCE MORTGAGE LLC	1	\$210,277.91	0.01%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$123,657.14	0.01%	0	\$0.00
	1ST FINANCIAL, INC	1	\$410,313.68	0.03%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$180,506.51	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$224,000.00	0.02%	0	\$0.00
	1ST SOURCE BANK	3	\$384,124.75	0.03%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$291,163.32	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$288,000.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$842,100.00	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$304,144.82	0.02%	0	\$0.00
		1	\$244,000.00	0.02%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION					
	ACADEMY MORTGAGE CORPORATION	41	\$8,358,140.75	0.57%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$833,471.61	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$137,100.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,141,216.05	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,735.21	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,539.70	0.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$538,443.22	0.04%	0	\$0.00
	ACNB BANK	1	\$173,778.55	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$284,948.01	0.02%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$197,500.00	0.01%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$350,198.22	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$374,583.98	0.03%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$50,277.55	0%	0	\$0.00
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$475,605.69	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$391,620.63	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$562,374.03	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$497,600.76	0.03%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$249,308.76	0.02%	0	\$0.00
	ALLIANZE MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$220,371.65	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$592,950.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$190,800.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$219,450.00	0.02%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$236,815.31	0.02%	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$234,322.51	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$1,238,126.59	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$219,348.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE	1	\$164,275.04	0.01%	0	\$0.00

	CORP					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$169,516.13	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,300.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$144,995.78	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,250.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	16	\$3,305,323.55	0.23%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$266,800.95	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL , LP	1	\$209,995.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$257,669.01	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$272,232.90	0.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$197,437.04	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$411,600.00	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$324,591.65	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMETED LIABIL	1	\$383,874.62	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$276,201.42	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$327,027.93	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$221,576.98	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$228,348.91	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$368,200.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$205,821.28	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$586,643.42	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A	1	\$182,887.83	0.01%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE BANK LLC	1	\$109,700.09	0.01%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$201,974.11	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$228,915.30	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,997.29	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$476,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,287,747.26	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$256,738.15	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$259,250.43	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$139,612.90	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$102,719.17	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,917.90	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP, INC. DBA LOUISIANA MORTGAG	1	\$186,724.97	0.01%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	AMERICASH	2	\$598,238.13	0.04%	0	\$0.00
	AMERICASH A CORPORATION	1	\$223,991.33	0.02%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$355,941.98	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$934,849.96	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$213,766.48	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,822,552.97	0.13%	0	\$0.00
		1	\$395,871.25	0.03%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	25	\$6,180,708.10	0.42%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,402,576.47	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,498.20	0.01%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$196,249.44	0.01%	0	\$0.00
APEX HOME LOANS, INC	1	\$361,953.50	0.02%	0	\$0.00
APPROVED MORTGAGE	1	\$153,500.00	0.01%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$185,000.00	0.01%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$215,000.00	0.01%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,256.98	0.02%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$115,673.70	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,210.78	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$199,000.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,538,492.41	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$694,294.12	0.05%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$123,637.54	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$308,701.81	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$299,200.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$365,931.39	0.03%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$381,926.12	0.03%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$86,290.69	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$245,515.73	0.02%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	2	\$408,213.61	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$175,492.60	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$190,464.46	0.01%	0	\$0.00
ATLANTIC COAST BANK	1	\$250,517.62	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE	1	\$474,627.72	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$493,362.78	0.03%	0	\$0.00
ATLANTIC HOME LENDING, INC	5	\$1,545,500.00	0.11%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$255,000.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$538,258.00	0.04%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,000.00	0.02%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,718.97	0.02%	0	\$0.00
AURORA FINANCIALS	1	\$543,428.80	0.04%	0	\$0.00
AVADIAN CREDIT UNION	2	\$576,819.64	0.04%	0	\$0.00
AVENUE BANK	1	\$183,469.54	0.01%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$970,424.88	0.07%	0	\$0.00
BANCORPSOUTH BANK	9	\$1,898,142.56	0.13%	0	\$0.00
BANK 34	1	\$181,000.00	0.01%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$268,744.36	0.02%	0	\$0.00
BANK AND TRUST COMPANY	1	\$284,800.00	0.02%	0	\$0.00
BANK OF AMERICA, N.A	26	\$5,455,083.58	0.37%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$174,671.40	0.01%	0	\$0.00
BANK OF ANN ARBOR	1	\$107,688.64	0.01%	0	\$0.00
BANK OF ENGLAND	3	\$730,043.58	0.05%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$415,797.82	0.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$203,823.20	0.01%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$224,377.88	0.02%	0	\$0.00
BANK OF LEES SUMMIT	1	\$95,117.27	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$111,300.00	0.01%	0	\$0.00
BANK OF PUTNAM COUNTY A STATE BANK	1	\$141,995.13	0.01%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$317,000.00	0.02%	0	\$0.00
BANK OF THE OZARKS	2	\$343,022.27	0.02%	0	\$0.00
BANK OF THE PACIFIC	1	\$201,915.56	0.01%	0	\$0.00

BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$257,765.04	0.02%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$185,663.20	0.01%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$359,400.00	0.02%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$142,455.03	0.01%	0	\$0.00
BANKERS TRUST COMPANY	2	\$526,947.05	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$129,625.22	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$699,765.00	0.05%	0	\$0.00
BANKVISTA	1	\$415,764.16	0.03%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$153,000.00	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$313,950.00	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,623.49	0.02%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$612,315.00	0.04%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$498,116.00	0.03%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,043.15	0.01%	0	\$0.00
BENCHMARK BANK	1	\$260,168.46	0.02%	0	\$0.00
BERKSHIRE BANK	1	\$220,162.74	0.02%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$286,072.89	0.02%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$221,700.00	0.02%	0	\$0.00
BIG SKY WESTERN BANK	1	\$210,000.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$545,602.00	0.04%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$210,758.88	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$221,000.00	0.02%	0	\$0.00
BNC NATIONAL BANK	4	\$1,003,204.62	0.07%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$220,620.94	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,295,302.95	0.09%	0	\$0.00
	1	\$211,371.71	0.01%	0	\$0.00



	BNC NATIONAL BANK, A NATIONAL BANK					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,029.68	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	42	\$10,348,393.31	0.71%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$790,660.30	0.05%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$463,750.00	0.03%	0	\$0.00
	BRIGHTEN LENDING	7	\$2,038,100.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$254,264.85	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$353,976.56	0.02%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,419.32	0.02%	0	\$0.00
	BRYANT BANK	1	\$188,266.34	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$589,000.00	0.04%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$275,452.91	0.02%	0	\$0.00
	C&T MORTGAGE, INC	1	\$130,000.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$268,666.57	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	149	\$36,576,635.58	2.51%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$361,990.24	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,488.22	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$272,500.00	0.02%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$155,840.00	0.01%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	\$742,460.53	0.05%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$295,285.04	0.02%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,084,406.48	0.07%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$356,300.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$359,278.56	0.02%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$460,419.99	0.03%	0	\$0.00
	CAPITAL CITY BANK, ISAOA	1	\$239,298.46	0.02%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$193,000.00	0.01%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$204,417.14	0.01%	0	\$0.00

	CAPSTONE LENDING CORP	1	\$341,097.32	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$670,269.93	0.05%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$204,800.00	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$199,454.71	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$784,427.88	0.05%	0	\$0.00
	CARTUS HOME LOANS	3	\$660,128.03	0.05%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,279.41	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$423,480.92	0.03%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,386.18	0.02%	0	\$0.00
	CENDERA FUNDING INC	2	\$423,791.63	0.03%	0	\$0.00
	CENDERA FUNDING, INC	1	\$248,000.00	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$41,590.00	0%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$148,800.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$923,263.23	0.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES	1	\$315,000.00	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$675,653.77	0.05%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$676,108.44	0.05%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$157,052.19	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$579,099.99	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$2,975,755.95	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	\$201,441.47	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,152,137.92	0.08%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$668,500.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$212,194.96	0.01%	0	\$0.00
	CIBM BANK	1	\$149,467.85	0.01%	0	\$0.00

	CITIBANK,N.A	112	\$21,313,213.43	1.46%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$130,727.25	0.01%	0	\$0.00
	CITIZENS BANK, NA	42	\$8,262,977.57	0.57%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$265,000.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$197,000.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$484,644.35	0.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$277,109.87	0.02%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$315,089.00	0.02%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
	CMC HOME LENDING	1	\$174,522.86	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$145,579.09	0.01%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$187,472.87	0.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$630,693.98	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$292,907.28	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,216.03	0.01%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$249,299.03	0.02%	0	\$0.00
	COMERICA BANK	3	\$788,528.25	0.05%	0	\$0.00
	COMMERCIAL BANK	1	\$180,492.50	0.01%	0	\$0.00
	COMMERCIAL SAVING BANK	1	\$301,400.42	0.02%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	2	\$530,374.10	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	10	\$3,135,080.95	0.22%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$869,072.88	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK,A NATIONAL BANK	1	\$133,372.90	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$534,170.55	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$521,000.00	0.04%	0	\$0.00
	COMPASS BANK	4	\$950,449.60	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$208,500.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$335,082.88	0.02%	0	\$0.00
		1	\$274,218.12	0.02%	0	\$0.00

	CONNECTONE BANK, A STATE COMMERCIAL BANK					
	CONSUMER LOAN SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$138,610.27	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$707,920.54	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$571,415.67	0.04%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$311,020.64	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$3,253,324.33	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$172,556.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$130,128.96	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,030,092.10	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$184,600.00	0.01%	0	\$0.00
	CORRESPONDENT(ACNB BANK)	1	\$129,000.00	0.01%	0	\$0.00
	COUNSELORS MORTGAGE CORPORATION	1	\$175,998.18	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$163,500.00	0.01%	0	\$0.00
	COUNTY BANK	2	\$336,333.19	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$500,000.00	0.03%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$412,500.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$356,400.00	0.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$204,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,058.39	0.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$198,800.00	0.01%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$280,000.00	0.02%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$320,114.91	0.02%	0	\$0.00

LIABILITY					
D.L EVANS BANK	1	\$283,169.85	0.02%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$219,374.49	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$141,601.85	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$185,478.48	0.01%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$55,838.56	0%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,316.96	0.02%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$240,185.59	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$402,520.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$316,431.85	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,141.51	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,108,336.91	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$262,000.00	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$228,700.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$980,377.53	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$281,419.72	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC NMLS 3240	1	\$215,217.04	0.01%	0	\$0.00
DITECH FINANCIAL LLC	162	\$31,703,604.75	2.18%	0	\$0.00
DIVISION OF GLACIER BANK	1	\$348,962.73	0.02%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,985,829.30	0.14%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	3	\$591,210.00	0.04%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$158,454.46	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$307,859.89	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$317,000.00	0.02%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$191,000.00	0.01%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$344,032.67	0.02%	0	\$0.00
EAGLEBANK	1	\$351,982.32	0.02%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$293,000.00	0.02%	0	\$0.00
	1	\$250,000.00	0.02%	0	\$0.00

EAST COAST MORTGAGE AND FINANCIAL SERVICES INC					
ELGA CREDIT UNION	2	\$397,582.66	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC	23	\$5,364,595.42	0.37%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$339,518.36	0.02%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$195,000.00	0.01%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$111,000.00	0.01%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	2	\$163,234.52	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC	2	\$299,769.48	0.02%	0	\$0.00
ESSEX BANK	2	\$402,841.24	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,136,707.64	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$914,373.81	0.06%	0	\$0.00
EVERBANK	84	\$18,370,345.69	1.26%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$213,400.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$419,965.66	0.03%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$212,992.69	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$302,268.71	0.02%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$226,000.00	0.02%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$358,862.43	0.02%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$209,402.92	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$288,750.00	0.02%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$114,673.03	0.01%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$283,090.09	0.02%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$132,112.69	0.01%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$256,279.41	0.02%	0	\$0.00
FARMINGTON MORTGAGE	1	\$336,939.28	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$358,762.72	0.02%	0	\$0.00
FEDERATED MARTGAGE CORP	1	\$188,000.00	0.01%	0	\$0.00

FEMBI MORTGAGE A CORPORATION	1	\$285,209.22	0.02%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,148.03	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$765,750.00	0.05%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$113,500.00	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	90	\$15,125,417.67	1.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$177,899.79	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$655,181.13	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITEID LIABILIT	1	\$190,963.06	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$963,700.82	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$52,000.00	0%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$260,341.29	0.02%	0	\$0.00
FIRST AMERICAN BANK	1	\$84,498.83	0.01%	0	\$0.00
FIRST BANK	3	\$667,864.42	0.05%	0	\$0.00
FIRST BANK AND TRUST	1	\$321,500.00	0.02%	0	\$0.00
FIRST BANK OF WYOMING	1	\$245,500.00	0.02%	0	\$0.00
FIRST CALIFORNIA FUNDING CORPORATIO	1	\$330,000.00	0.02%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$230,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,958.57	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$932,237.21	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,086,405.09	0.07%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$152,613.64	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$380,390.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK	1	\$268,440.95	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING	1	\$199,423.41	0.01%	0	\$0.00

	CORPORATION					
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,750.00	0.01%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$32,500.00	0%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$407,610.77	0.03%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$99,436.47	0.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$163,835.21	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$410,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$50,000.00	0%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$587,261.49	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$195,427.08	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$126,633.87	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$475,175.08	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$274,467.40	0.02%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$314,079.24	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$630,913.13	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$291,468.93	0.02%	0	\$0.00
	FIRST HOPE BANK NA	1	\$239,317.63	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$348,962.72	0.02%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$135,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$347,979.84	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,509.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,069,605.00	0.14%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$411,000.00	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$361,500.00	0.02%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$305,142.02	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,968.67	0.01%	0	\$0.00
	FIRST PREMIER BANK	1	\$194,650.00	0.01%	0	\$0.00



	FIRST PRIORITY FINANCIAL, INC	3	\$660,900.00	0.05%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$314,141.16	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$674,311.44	0.05%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$70,409.17	0%	0	\$0.00
	FIRST SECURITY BANK	4	\$257,977.22	0.02%	0	\$0.00
	FIRST SECURITY BNAK	1	\$223,682.78	0.02%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$171,132.14	0.01%	0	\$0.00
	FIRST STATE BANK	1	\$112,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$357,400.00	0.02%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$142,400.00	0.01%	0	\$0.00
	FIRSTBANK	29	\$6,456,280.04	0.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,411,577.98	0.51%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$188,500.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$135,000.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$595,801.18	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,949.82	0.01%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,382,633.89	0.09%	0	\$0.00
	FORTUNE BANK	1	\$193,539.81	0.01%	0	\$0.00
	FORTUNE FINANCIAL, INC	6	\$1,525,788.15	0.1%	0	\$0.00
	FORTUNE BANK	2	\$306,500.00	0.02%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$155,000.00	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$8,148,140.05	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,319,380.79	0.37%	0	\$0.00
	FREMONT BANK	38	\$9,535,871.28	0.65%	0	\$0.00
	GARDNER FINANCIAL LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$245,400.29	0.02%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$184,581.00	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$367,500.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	22	\$4,210,004.57	0.29%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$149,086.64	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,250.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$387,500.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$361,100.00	0.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,969.83	0.02%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$275,204.31	0.02%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$533,682.71	0.04%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$75,200.00	0.01%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$274,559.30	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$655,102.24	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$272,223.81	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,006,321.07	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,524,394.54	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$236,800.00	0.02%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	3	\$762,111.30	0.05%	0	\$0.00
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$285,602.05	0.02%	0	\$0.00
GOLDWATER BANK NA	1	\$167,037.05	0.01%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$557,000.00	0.04%	0	\$0.00
	1	\$218,385.95	0.01%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$401,063.73	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$212,595.00	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$81,595.77	0.01%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$57,600.00	0%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$434,200.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$396,671.30	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$229,157.35	0.02%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$294,290.81	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$268,023.95	0.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$231,369.96	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$396,972.43	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,445,985.05	0.44%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$267,281.21	0.02%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$496,177.91	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,270.99	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	4	\$837,540.52	0.06%	0	\$0.00
	GVC MORTGAGE, INC	1	\$248,200.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$115,000.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$300,000.00	0.02%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$209,411.18	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$194,000.00	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$577,075.00	0.04%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$348,878.79	0.02%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$240,101.96	0.02%	0	\$0.00
	HAPPY STATE BANK	1	\$80,517.20	0.01%	0	\$0.00

	HARBOR COMMUNITY BANK	2	\$527,063.78	0.04%	0	\$0.00
	HERITAGE OAKS BANK	1	\$607,767.07	0.04%	0	\$0.00
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$112,500.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$280,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC	1	\$558,429.83	0.04%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$387,406.98	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$101,650.00	0.01%	0	\$0.00
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$163,996.48	0.01%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$204,000.00	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$461,054.63	0.03%	0	\$0.00
	HOME SAVINGS BANK	1	\$139,601.95	0.01%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$106,799.72	0.01%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$519,999.65	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$301,639.93	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,425.21	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$354,443.60	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOTUH CAROLINA CORPO	1	\$144,581.98	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$109,682.87	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$215,377.29	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC ALIMITED LIABILITY COMAPNYN	1	\$247,779.27	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$272,223.80	0.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$359,744.18	0.02%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$188,000.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$293,639.15	0.02%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$464,207.85	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$389,857.08	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$668,096.95	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$389,841.22	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$224,333.18	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$59,827.02	0%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$470,631.87	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	5	\$1,885,697.55	0.13%	0	\$0.00
	HOMESTREET BANK	24	\$6,047,260.90	0.42%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$83,767.74	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	26	\$5,683,064.00	0.39%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$195,856.96	0.01%	0	\$0.00
	HSBC BANK USA, N.A	11	\$2,540,342.94	0.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$665,904.67	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$913,365.53	0.06%	0	\$0.00
	IAB FINANCIAL BANK	1	\$39,884.69	0%	0	\$0.00
	IAPPROVE LENDING	1	\$200,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,907.64	0.02%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$177,725.00	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$393,969.36	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	11	\$2,216,410.03	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$301,248.52	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$614,500.00	0.04%	0	\$0.00
	INTERCAP LENDING INC	1	\$59,427.99	0%	0	\$0.00
	INTERCAP LENDING INC. A CORPORATION	1	\$247,314.28	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$539,500.00	0.04%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	3	\$886,299.62	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,493.71	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$94,737.33	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$744,936.73	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$733,921.87	0.05%	0	\$0.00
	IVY MORTGAGE, INC	1	\$210,499.80	0.01%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$298,267.72	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	12	\$2,426,953.15	0.17%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,331.16	0.02%	0	\$0.00
	JFK FINANCIAL INC	1	\$314,129.04	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$249,229.17	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$687,873.42	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,006.68	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$98,300.00	0.01%	0	\$0.00
	JMAC LENDING, INC	1	\$410,860.83	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$11,835,658.47	0.81%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$185,214.49	0.01%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$285,164.01	0.02%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	2	\$183,200.25	0.01%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$213,790.42	0.01%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$476,422.80	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,668.46	0.01%	0	\$0.00
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$116,500.00	0.01%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$99,703.63	0.01%	0	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$319,090.18	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$274,467.40	0.02%	0	\$0.00
	LADERA LENDING INC	1	\$287,802.03	0.02%	0	\$0.00

LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$262,750.11	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	11	\$2,127,344.09	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$1,680,487.79	0.12%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$168,400.00	0.01%	0	\$0.00
LEADER BANK, NA	1	\$330,233.36	0.02%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$321,071.70	0.02%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$257,235.38	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$208,038.66	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,859,361.87	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$440,490.89	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$187,472.87	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,391.71	0.02%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,172,997.82	0.08%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$274,228.93	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$504,620.40	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$471,000.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$301,600.00	0.02%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$293,152.42	0.02%	0	\$0.00
LITTON MORTGAGE INC	1	\$140,233.15	0.01%	0	\$0.00
LMC HOME LOANS	1	\$217,388.75	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$323,023.95	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	236	\$60,905,724.52	4.18%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.02%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$181,000.00	0.01%	0	\$0.00
M & T BANK	1	\$259,260.76	0.02%	0	\$0.00
M AND T BANK	1	\$200,000.00	0.01%	0	\$0.00
M AND T BANK A CORPORATION	1	\$294,172.86	0.02%	0	\$0.00

M&T BANK	23	\$4,507,811.43	0.31%	0	\$0.00
M/I FINANCIAL, LLC	1	\$312,807.74	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$963,814.39	0.07%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$505,569.00	0.03%	0	\$0.00
MALVERN NATIONAL BANK	1	\$96,000.00	0.01%	0	\$0.00
MANHATTAN BANK	1	\$199,423.41	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$175,100.00	0.01%	0	\$0.00
MAPS CREDIT UNION	1	\$296,000.00	0.02%	0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$120,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$781,425.19	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,100.44	0.01%	0	\$0.00
MARQUETTE BANK	1	\$218,368.64	0.01%	0	\$0.00
MB FINANCIAL BANK	25	\$6,283,683.67	0.43%	0	\$0.00
MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$317,095.87	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,567.56	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$857,403.87	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC CFK 603A	1	\$320,000.00	0.02%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$409,621.01	0.03%	0	\$0.00
MERIDIAN BANK	1	\$219,356.92	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,983.72	0.01%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$370,400.00	0.03%	0	\$0.00
MERIT BANK	1	\$257,246.23	0.02%	0	\$0.00
METRO BANK	1	\$124,141.08	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$217,203.14	0.01%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$240,500.00	0.02%	0	\$0.00



	MID PENN BANK	2	\$270,377.63	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$508,535.57	0.03%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,008.55	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$525,524.57	0.04%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$243,296.57	0.02%	0	\$0.00
	MIE FINANCIAL, INC	1	\$205,000.00	0.01%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$287,750.00	0.02%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$151,583.78	0.01%	0	\$0.00
	MONARCH BANK	4	\$950,449.94	0.07%	0	\$0.00
	MONARCH FUNDING CORP	1	\$326,469.81	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$361,440.39	0.02%	0	\$0.00
	MORRIS BANK	1	\$178,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$222,100.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$240,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$231,250.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$462,552.32	0.03%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	MORTGAGE 4 U LLC	2	\$788,000.00	0.05%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	\$272,035.10	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$222,565.40	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$100,000.00	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	6	\$1,451,425.93	0.1%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$184,481.29	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$218,712.04	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$160,800.00	0.01%	0	\$0.00

MORTGAGE CAPITAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$238,500.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	2	\$479,500.00	0.03%	0	\$0.00
MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$202,414.76	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$183,469.54	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$986,378.56	0.07%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$95,730.83	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$175,499.60	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$385,396.63	0.03%	0	\$0.00
MORTGAGE SERVICES LLL LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$790,500.00	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$353,990.67	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	33	\$5,862,199.29	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$484,657.02	0.03%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$503,000.00	0.03%	0	\$0.00
MSA MORTGAGE, LLC	1	\$357,000.00	0.02%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$147,587.36	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$608,546.56	0.04%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$312,633.18	0.02%	0	\$0.00
NATIONSTARMORTGAGE	159	\$39,777,219.24	2.73%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$188,477.42	0.01%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$310,399.22	0.02%	0	\$0.00
	4	\$1,008,650.98	0.07%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$197,500.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$704,052.12	0.05%	0	\$0.00
	NETWORK FUNDING LP	3	\$824,408.39	0.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$203,660.30	0.01%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	3	\$692,632.06	0.05%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$213,000.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	31	\$6,648,660.00	0.46%	0	\$0.00
	NEW YORK COMMUNITY BANK	39	\$8,440,116.08	0.58%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$341,500.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$400,000.00	0.03%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$619,026.48	0.04%	0	\$0.00
	NFM INC	1	\$240,425.31	0.02%	0	\$0.00
	NFM, INC	1	\$190,479.25	0.01%	0	\$0.00
	NMSI, INC	1	\$317,108.37	0.02%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$312,186.88	0.02%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$309,118.61	0.02%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$165,000.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$204,417.14	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$250,363.77	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$511,561.80	0.04%	0	\$0.00
	NORTH STATE BANK A CORPORATION	3	\$836,500.00	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$239,317.63	0.02%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$434,000.00	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	2	\$305,000.00	0.02%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$165,900.00	0.01%	0	\$0.00
		1	\$269,232.33	0.02%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$495,001.66	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,016.73	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,973.28	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$320,154.08	0.02%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$264,256.98	0.02%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$218,875.91	0.02%	0	\$0.00
	NUDGE FUNDING LLC	4	\$756,522.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$350,002.03	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$406,807.39	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	8	\$2,241,000.00	0.15%	0	\$0.00
	OLD LINE BANK	1	\$398,894.01	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$79,550.68	0.01%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$200,000.00	0.01%	0	\$0.00
	ONE REPUBLIC, INC	1	\$233,900.00	0.02%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$83,400.00	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$148,933.86	0.01%	0	\$0.00
	OPES ADVISORS, INC	1	\$269,232.34	0.02%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNA CORPORATION	1	\$139,612.90	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$761,029.56	0.05%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$142,798.48	0.01%	0	\$0.00
	PACIFIC LENDING LLC	1	\$385,853.07	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$172,000.00	0.01%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$228,500.00	0.02%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$53,600.00	0%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$260,000.00	0.02%	0	\$0.00

	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$274,630.15	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,247,583.73	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$444,005.46	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$530,552.39	0.04%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$75,789.87	0.01%	0	\$0.00
	PEAPACK- GLADSTONE BANK	1	\$496,940.42	0.03%	0	\$0.00
	PEGASUS BANK	1	\$142,500.00	0.01%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$123,110.66	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$3,273,563.78	0.22%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$540,423.41	0.04%	0	\$0.00
	PEOPLES BANK	1	\$175,213.41	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$651,287.97	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$280,223.05	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$463,428.01	0.03%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,055,320.29	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$532,872.36	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$257,266.45	0.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$511,400.00	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,543,977.80	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE AND ADVISORS INC A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$477,231.90	0.03%	0	\$0.00
	PINNACLE BANK	3	\$261,074.73	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$469,000.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$324,075.96	0.02%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$104,398.16	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$287,750.88	0.02%	0	\$0.00

BANK						
PINNACLE MORTGAGE, INC	1	\$221,368.80	0.02%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$144,000.00	0.01%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$165,514.78	0.01%	0	\$0.00	
PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$219,209.12	0.02%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$282,206.50	0.02%	0	\$0.00	
PLATTE VALLEY BANK - WY	1	\$313,506.10	0.02%	0	\$0.00	
PLAZA HOME MORTGAGE	7	\$1,800,350.00	0.12%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$995,000.00	0.07%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	137	\$26,297,410.33	1.81%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$189,467.26	0.01%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$173,106.42	0.01%	0	\$0.00	
PRECIOUS REALTY AND MORTGAGE LLC	2	\$193,000.00	0.01%	0	\$0.00	
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$132,000.00	0.01%	0	\$0.00	
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$397,625.87	0.03%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$203,000.00	0.01%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	2	\$911,399.97	0.06%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	3	\$349,739.27	0.02%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	2	\$332,270.70	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,043,491.00	0.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$653,193.03	0.04%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	2	\$618,262.09	0.04%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$688,205.26	0.05%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$301,129.35	0.02%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	
PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$197,851.43	0.01%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$15,818,554.64	1.09%	0	\$0.00	

	PRIMERO HOME LOANS	1	\$408,770.46	0.03%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$301,229.06	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$608,265.65	0.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$380,700.00	0.03%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$118,200.00	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$139,612.90	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$55,000.00	0%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$687,000.00	0.05%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$261,680.00	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$5,490,013.22	0.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,009,750.00	0.07%	0	\$0.00
	PROSPERITY BANK	1	\$155,550.26	0.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$7,738,297.67	0.53%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$399,000.00	0.03%	0	\$0.00
	PULASKI BANK N A	1	\$193,905.95	0.01%	0	\$0.00
	PULASKI BANK NA	1	\$213,158.98	0.01%	0	\$0.00
	PULASKI BANK, N.A	6	\$1,301,664.75	0.09%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$198,288.92	0.01%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$129,630.39	0.01%	0	\$0.00
	QUICKEN LOANS INC	1,708	\$379,424,925.34	26.06%	0	\$0.00
	R M K FINANCIAL CORP	1	\$301,000.00	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$388,646.29	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$415,814.39	0.03%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$323,097.34	0.02%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$229,355.11	0.02%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$159,350.00	0.01%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$209,914.35	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$90,940.70	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$652,295.15	0.04%	0	\$0.00

	RELIANCE BANK	1	\$239,327.07	0.02%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$179,280.65	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$41,481.73	0%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$399,361.29	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$664,822.83	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$496,097.77	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$479,533.31	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$199,431.36	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,446,852.15	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,152.23	0.04%	0	\$0.00
	RESOURCE FINANCIAL SERVICES,INC	1	\$300,718.40	0.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$166,538.25	0.01%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$229,364.06	0.02%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$293,175.66	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,648.84	0.01%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$217,629.46	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$207,408.61	0.01%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$222,400.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$179,502.30	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$169,509.90	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$174,400.00	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$829,482.92	0.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$762,858.36	0.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$348,650.00	0.02%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$155,103.00	0.01%	0	\$0.00



	SAGE BANK	1	\$263,259.77	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$92,000.00	0.01%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$276,000.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,500.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$296,572.67	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,329,258.39	0.09%	0	\$0.00
	SANDY SPRING BANK	1	\$149,000.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$272,000.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,543.78	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$240,333.63	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$304,281.33	0.02%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$239,200.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,424.41	0.01%	0	\$0.00
	SHORE MORTGAGE	4	\$586,900.00	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$147,000.00	0.01%	0	\$0.00
	SIMMONS BANK	2	\$640,797.98	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$175,499.60	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$408,818.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$386,896.83	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$207,432.89	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,553.14	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$170,400.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$160,000.00	0.01%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$299,346.47	0.02%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$251,495.49	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$123,143.96	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$204,616.58	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$517,402.04	0.04%	0	\$0.00

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$259,500.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$518,048.58	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$508,235.55	0.03%	0	\$0.00
	SOUTHWEST BANK	1	\$205,000.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$195,841.59	0.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$96,923.64	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$415,814.39	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,814.39	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$415,797.82	0.03%	0	\$0.00
	STARION FINANCIAL	1	\$397,625.89	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	56	\$8,845,646.60	0.61%	0	\$0.00
	STERLING NATIONAL BANK	1	\$319,090.18	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$276,840.00	0.02%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$229,346.06	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,703.63	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$207,527.83	0.01%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$278,000.00	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,896,831.94	0.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$554,730.81	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$171,500.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$574,049.93	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$280,699.63	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$802,218.79	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,374.16	0.01%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$238,652.04	0.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$228,217.94	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,907.62	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	130	\$26,217,208.87	1.8%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$150,500.00	0.01%	0	\$0.00

	SUPERIOR LENDING ASSOCIATES, L.C	1	\$291,000.00	0.02%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$254,164.00	0.02%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$231,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$566,212.96	0.04%	0	\$0.00
	TCF NATIONAL BANK	12	\$1,942,780.62	0.13%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$277,500.00	0.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$295,000.00	0.02%	0	\$0.00
	TEXELL CREDIT UNION	1	\$195,200.00	0.01%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$72,302.33	0%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,244.87	0.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$223,363.13	0.02%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$656,576.15	0.05%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$581,000.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,069.35	0.02%	0	\$0.00
	THE FARMERS BANK	1	\$92,137.29	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	3	\$504,269.20	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,743,699.07	0.33%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$302,162.22	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,557.61	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$148,500.00	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$226,500.00	0.02%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$89,740.54	0.01%	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$382,500.00	0.03%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$149,400.00	0.01%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$248,292.05	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$311,250.00	0.02%	0	\$0.00

THE PRIVATEBANK AND TRUST COMPNAVY A BANKING CORPORATION	1	\$224,550.76	0.02%	0	\$0.00
THE VICTORY BANK	1	\$176,988.28	0.01%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$611,416.90	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,797.82	0.03%	0	\$0.00
TJC MORTGAGE INC	1	\$204,250.00	0.01%	0	\$0.00
TJC MORTGAGE, INC	1	\$294,000.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$222,408.34	0.02%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$70,749.77	0%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$331,000.00	0.02%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	2	\$508,400.00	0.03%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$159,525.82	0.01%	0	\$0.00
TOWN + COUNTRY BANK MORTGAGE SERVICES, INC, BANKING CORPORAT	1	\$116,405.97	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	2	\$155,563.19	0.01%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$152,051.16	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,263,167.75	0.09%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$318,052.23	0.02%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$357,911.49	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,000.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$196,000.00	0.01%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$295,633.30	0.02%	0	\$0.00
TRIAD BANK	1	\$201,409.54	0.01%	0	\$0.00
TRIDENT HOME LOANS	1	\$279,170.18	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$129,269.86	0.01%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$197,437.04	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$3,102,790.12	0.21%	0	\$0.00
U.S. BANK N.A	23	\$6,267,547.48	0.43%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$278,645.50	0.02%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$147,579.20	0.01%	0	\$0.00
UMB BANK, NA	1	\$229,336.92	0.02%	0	\$0.00
	1	\$231,340.37	0.02%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION					
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$119,658.82	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$549,500.00	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$164,000.00	0.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$161,027.93	0.01%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$120,000.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$218,500.00	0.02%	0	\$0.00
	UNITED SAVINGS BANK	1	\$199,415.39	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	164	\$48,653,375.15	3.34%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$129,900.00	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,821.48	0.01%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$230,000.00	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$349,553.08	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$223,420.36	0.02%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$376,000.00	0.03%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$268,224.49	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$590,776.41	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	22	\$4,470,469.00	0.31%	0	\$0.00
	USE CREDIT UNION	1	\$365,874.95	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$172,992.85	0.01%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$154,565.40	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$395,725.90	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$321,454.15	0.02%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$59,827.02	0%	0	\$0.00
	VILLAGE BANK	1	\$296,000.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,919.59	0.03%	0	\$0.00
	VIP MORTGAGE INC	1	\$342,030.26	0.02%	0	\$0.00
		1	\$195,200.00	0.01%	0	\$0.00

	VISION QUEST LENDING, A CALIFORNIA CORPORATION					
	VOLUNTEER MORTGAGE INC	1	\$165,750.00	0.01%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$240,000.00	0.02%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$352,000.00	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$157,544.49	0.01%	0	\$0.00
	WATER STONE MORTGAGE CORPORATION, A CORPORATION	1	\$316,086.11	0.02%	0	\$0.00
	WATERMARK CAPITAL	1	\$457,657.59	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$515,509.53	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$367,465.61	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,006.50	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,342.69	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$662,240.86	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	870	\$180,475,621.39	12.39%	1	\$155,767.16
	WEST ONE CAPITAL GROUP INC	1	\$393,677.51	0.03%	0	\$0.00
	WESTERN SECURITY BANK	1	\$194,246.15	0.01%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$252,300.00	0.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$350,971.08	0.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$276,000.00	0.02%	0	\$0.00
	WHITNEY BANK	1	\$264,246.55	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$415,797.82	0.03%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$804,786.18	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$410,351.58	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$254,783.61	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00
	WMS SERIES LLC	3	\$963,765.32	0.07%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$266,429.68	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$424,377.25	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$567,824.30	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$211,200.00	0.01%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$725,508.02	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$498,578.40	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$282,394.81	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$239,084.17	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,586,821.27	0.25%	0	\$0.00
	WYNHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$332,760.89	0.02%	0	\$0.00
	Unavailable	1	\$134,910.00	0%	0	\$0.00
<b>Total</b>		<b>6,486</b>	<b>\$1,456,069,902.30</b>	<b>100%</b>	<b>1</b>	<b>\$155,767.16</b>
31418CBH6	1ST SOURCE BANK	3	\$505,222.99	0.18%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$378,292.07	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$313,239.67	0.11%	0	\$0.00
	AEM LOAN, A CALIFORNIA CORPORATION	3	\$1,054,117.14	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$343,495.14	0.12%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,741.53	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,708,150.00	0.6%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$679,957.75	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$236,133.89	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$300,000.00	0.11%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$384,500.00	0.13%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$204,389.92	0.07%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$347,200.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,091.67	0.06%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$705,600.00	0.25%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,922.27	0.1%	0	\$0.00
		2	\$266,593.53	0.09%	0	\$0.00

BAY MORTGAGE CORP, AN ALABAMA CORPORATION					
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,853.57	0.08%	0	\$0.00
BLUE HILLS BANK	1	\$220,000.00	0.08%	0	\$0.00
BNC NATIONAL BANK	1	\$266,201.05	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,123.37	0.07%	0	\$0.00
BRYANT BANK	1	\$99,559.42	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$298,691.42	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	19	\$4,405,302.00	1.54%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$150,898.04	0.05%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$972,948.17	0.34%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$239,291.07	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,920.90	0.07%	0	\$0.00
CBC NATIONAL BANK	1	\$282,200.60	0.1%	0	\$0.00
CENDERA FUNDING, INC	1	\$417,000.00	0.15%	0	\$0.00
CENTURY BANK, A CORPORATION	2	\$221,186.50	0.08%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,226,854.15	0.43%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$363,423.80	0.13%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$231,111.00	0.08%	0	\$0.00
CLM MORTGAGE LLC	1	\$257,857.98	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	4	\$907,200.00	0.32%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$195,000.00	0.07%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$275,775.50	0.1%	0	\$0.00
COMPASS BANK	17	\$4,765,988.61	1.67%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$250,889.73	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,568.16	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$319,000.00	0.11%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$250,165.01	0.09%	0	\$0.00
ENTERPRISE BANK	1	\$197,000.00	0.07%	0	\$0.00
EQUITY NOW INC	1	\$497,700.81	0.17%	0	\$0.00
EVERBANK	80	\$21,905,562.36	7.68%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$247,117.37	0.09%	0	\$0.00
	1	\$270,801.61	0.09%	0	\$0.00



FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO					
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$201,309.85	0.07%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	9	\$1,954,536.77	0.69%	0	\$0.00
FIRST BANK	1	\$413,320.95	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$193,472.95	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$219,800.00	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$607,365.81	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,984.23	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$253,206.82	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$732,194.24	0.26%	0	\$0.00
FIRSTBANK	1	\$413,284.24	0.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$357,092.17	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,380,029.84	0.48%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$165,000.00	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, I NC	1	\$105,560.39	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$159,600.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	9	\$2,844,643.87	1%	0	\$0.00
GREENWAY FUNDING GROUP INC	2	\$571,500.00	0.2%	0	\$0.00
GTREENWAY MORTGAGE FUNDING CORP	1	\$487,862.65	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,066,282.34	0.37%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,234,000.00	0.43%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$250,017.00	0.09%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OFTEXA	1	\$380,000.00	0.13%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$625,500.00	0.22%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$823,102.20	0.29%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,312.69	0.05%	0	\$0.00

HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$159,832.10	0.06%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$198,300.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$325,000.00	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC	20	\$4,572,499.00	1.6%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$855,000.00	0.3%	0	\$0.00
IDEAL HOME LOANS,LLC	1	\$311,164.04	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$399,215.54	0.14%	0	\$0.00
INTERBANK	1	\$253,865.25	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$528,473.56	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$274,298.28	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	64	\$16,091,375.37	5.64%	0	\$0.00
LAKESIDE BANK	1	\$330,000.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$900,881.39	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$553,500.00	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	231	\$59,570,837.46	20.89%	0	\$0.00
M&T BANK	2	\$259,784.06	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$255,450.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$124,868.35	0.04%	0	\$0.00
MERIT BANK A STATE BANK	1	\$411,143.75	0.14%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$315,133.24	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$296,700.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$298,664.99	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$201,101.09	0.07%	0	\$0.00
MILLENNIUM BANK	1	\$300,656.09	0.11%	0	\$0.00
MONARCH BANK	1	\$23,528.87	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$201,265.00	0.07%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$231,900.00	0.08%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00
NATIONSTARMORTGAGE	137	\$36,376,468.90	12.76%	0	\$0.00
NETWORK FUNDING, LP	1	\$188,485.52	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	29	\$6,294,910.00	2.21%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$126,542.69	0.04%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.12%	0	\$0.00
NMSI, INC	1	\$617,295.60	0.22%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$233,985.19	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$378,375.46	0.13%	0	\$0.00
	NTFN, INC	1	\$320,000.00	0.11%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$165,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$387,399.35	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,739,243.00	0.61%	0	\$0.00
	PERL MORTGAGE INC	1	\$281,000.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$213,602.78	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$186,690.31	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$277,786.12	0.1%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$173,900.00	0.06%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$500,500.00	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,847,947.94	1%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$575,648.44	0.2%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$358,413.91	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$185,000.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	34	\$8,005,534.70	2.81%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	34	\$8,074,394.00	2.83%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$653,200.00	0.23%	0	\$0.00
	PULASKI BANK, N.A	1	\$275,547.30	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$4,836,442.41	1.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$252,800.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$107,730.00	0.04%	0	\$0.00
	RESMAC, INC	1	\$240,381.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$209,084.00	0.07%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$297,600.00	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$332,498.82	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$345,722.38	0.12%	0	\$0.00

	STATE BANK AND TRUST COMPANY	1	\$296,673.89	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$4,998,481.09	1.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$225,014.20	0.08%	0	\$0.00
	T.J. FINANCIAL INC	3	\$945,000.00	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$252,000.00	0.09%	0	\$0.00
	TCF NATIONAL BANK	3	\$325,117.00	0.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$206,858.72	0.07%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$187,031.71	0.07%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$212,089.40	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	47	\$7,924,111.03	2.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$199,101.09	0.07%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$71,692.19	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$415,199.24	0.15%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$249,361.49	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$95,581.26	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$37,362,040.30	13.1%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$195,300.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$408,193.62	0.16%	0	\$0.00
<b>Total</b>		<b>1,149</b>	<b>\$285,149,232.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBJ2	1ST MARINER BANK A BANKING CORPORATION	1	\$163,322.83	0.05%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$147,675.50	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$51,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,884.89	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00
	ACOPIA, LLC	1	\$152,000.00	0.04%	0	\$0.00
	AEM LOAN	1	\$471,556.52	0.13%	0	\$0.00

	AEM LOAN, A CALIFORNIA CORPORATION	1	\$261,093.40	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$295,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$266,000.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A	1	\$228,332.63	0.06%	0	\$0.00
	AMERICAN FINANCIAL INC A COLORADO CORPORATION	1	\$215,238.47	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,100.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$223,500.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$175,930.86	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A COR	1	\$192,413.15	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$158,840.09	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$232,707.46	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,250.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$642,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$230,318.12	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$67,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$236,239.54	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$240,279.45	0.07%	0	\$0.00

CORPORAT					
AMERICASH, A CORPORATION	1	\$295,257.93	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	14	\$2,535,900.00	0.71%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$329,469.35	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,000.00	0.07%	0	\$0.00
ANCHOR BANK, N.A	1	\$203,000.00	0.06%	0	\$0.00
ANCHOR FUNDING INC	1	\$150,000.00	0.04%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$99,275.05	0.03%	0	\$0.00
APPROVED FUNDING CORP	1	\$149,912.40	0.04%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$293,002.32	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$90,000.00	0.03%	0	\$0.00
ASSURED MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$272,410.75	0.08%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$417,000.00	0.12%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$357,389.81	0.1%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,000.00	0.03%	0	\$0.00
AVADIAN CREDIT UNION	1	\$84,387.77	0.02%	0	\$0.00
BANCORPSOUTH BANK	7	\$714,825.00	0.2%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$58,897.61	0.02%	0	\$0.00
BANK OF COLORADO	1	\$248,098.96	0.07%	0	\$0.00
BANK OF ENGLAND	1	\$54,606.42	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$110,399.07	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$165,233.25	0.05%	0	\$0.00
BANK OF LEES SUMMIT	1	\$96,736.83	0.03%	0	\$0.00
BANK OF MISSOURI (THE)	1	\$214,930.50	0.06%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,600.00	0.04%	0	\$0.00
BANKERS TRUST COMPANY	2	\$231,410.15	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,702.35	0.05%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$173,739.54	0.05%	0	\$0.00
	1	\$120,000.00	0.03%	0	\$0.00

	BCB COMMUNITY BANK, A CORPORATION					
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$297,825.17	0.08%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$398,000.00	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$500,000.00	0.14%	0	\$0.00
	BNC NATIONAL BANK	1	\$224,516.87	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	57	\$8,639,160.50	2.43%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,867.70	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	22	\$3,883,358.01	1.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$98,592.58	0.03%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$170,266.83	0.05%	0	\$0.00
	CAPITAL BANK, NA	1	\$110,017.35	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	14	\$2,054,428.01	0.58%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$242,100.00	0.07%	0	\$0.00
	CAPITAL CITY BANK	1	\$77,438.20	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$133,537.51	0.04%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$110,195.32	0.03%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$136,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$414,015.92	0.12%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	8	\$1,556,285.18	0.44%	0	\$0.00
	CIBM BANK	1	\$100,000.00	0.03%	0	\$0.00
	CITIBANK,N.A	109	\$13,689,591.76	3.86%	0	\$0.00
	CITIZENS BANK, NA	18	\$2,258,612.43	0.64%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$105,000.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$266,082.17	0.07%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$139,989.78	0.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$79,050.00	0.02%	0	\$0.00
	CMC HOME LENDING	1	\$164,160.00	0.05%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$74,456.30	0.02%	0	\$0.00
	COASTAL FUNDING SLC	1	\$233,296.38	0.07%	0	\$0.00
		1	\$100,000.00	0.03%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COLDWELL BANKER HOME LOANS	1	\$239,760.56	0.07%	0	\$0.00
	COMERICA BANK	1	\$149,777.88	0.04%	0	\$0.00
	COMMERCIAL BANK	2	\$575,066.93	0.16%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$143,490.14	0.04%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$90,348.80	0.03%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$57,600.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$402,900.20	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMART MORTGAGE COM	1	\$102,243.72	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$87,200.00	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$109,202.56	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$230,000.00	0.06%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$342,531.15	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$315,009.64	0.09%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$183,592.28	0.05%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$263,000.00	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$217,200.00	0.06%	0	\$0.00
	DESERET FIRST FEDEAL CREDIT UNION, CREDIT UNION	1	\$146,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$196,986.13	0.06%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$216,000.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$140,000.00	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$100,001.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$235,770.69	0.07%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$130,880.47	0.04%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$275,004.87	0.08%	0	\$0.00
	ENTERPRISE BANK	1	\$112,000.00	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$111,192.11	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$644,034.29	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,540.16	0.06%	0	\$0.00
	ETHOS LENDING, LLC	2	\$548,016.99	0.15%	0	\$0.00



EVERBANK	24	\$3,467,564.00	0.98%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$645,619.71	0.18%	0	\$0.00
F&M BANK	1	\$99,275.06	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$357,389.90	0.1%	0	\$0.00
FIDELITY BANK	1	\$52,608.53	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	8	\$814,300.67	0.23%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$413,996.49	0.12%	0	\$0.00
FIRST AMERICAN BANK	2	\$393,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$258,611.52	0.07%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$388,800.00	0.11%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$122,000.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$354,428.65	0.1%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$54,100.14	0.02%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	2	\$306,726.27	0.09%	0	\$0.00
FIRST FINANCIAL BANK ABILENE	1	\$110,210.82	0.03%	0	\$0.00
FIRST HARRISON BANK	1	\$96,797.74	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$99,284.39	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,911.23	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$602,166.05	0.17%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$96,296.80	0.03%	0	\$0.00
FIRST STATE BANK OF ST	1	\$206,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,369.67	0.02%	0	\$0.00
FIRSTBANK	25	\$5,221,827.70	1.47%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$127,100.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$683,895.00	0.19%	0	\$0.00
FORTUNE FINANCIAL, INC	2	\$333,400.00	0.09%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$100,000.00	0.03%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$823,067.55	0.23%	0	\$0.00
	1	\$192,926.11	0.05%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$125,095.99	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$677,589.58	0.19%	0	\$0.00
FREMONT BANK	51	\$11,903,274.58	3.35%	0	\$0.00
GATEWAY BANK MORTGAGE	2	\$588,230.27	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$307,407.62	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$258,139.42	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$435,000.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$124,105.49	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$297,839.21	0.08%	0	\$0.00
GLACIER BANK	2	\$481,528.79	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$49,648.81	0.01%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$341,009.82	0.1%	0	\$0.00
GOOGAIN, INC	2	\$443,479.17	0.12%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$84,000.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$191,618.88	0.05%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$198,559.47	0.06%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC	2	\$440,816.93	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,713,282.35	1.61%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$207,976.37	0.06%	0	\$0.00
HAPPY STATE BANK	2	\$329,620.78	0.09%	0	\$0.00
HIGHLAND LOANSOURCE	1	\$99,284.39	0.03%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,000.00	0.03%	0	\$0.00
HOME LOAN ENTERPRISE	1	\$172,699.07	0.05%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$181,000.00	0.05%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$158,430.68	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$281,941.16	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$95,229.12	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$239,512.36	0.07%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$115,500.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$165,034.92	0.05%	0	\$0.00
	HOMESTREET BANK	4	\$670,400.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$146,600.00	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$587,500.00	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,420.04	0.02%	0	\$0.00
	HSBC BANK USA, N.A	3	\$297,950.84	0.08%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$377,422.48	0.11%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$157,854.78	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$329,516.25	0.09%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$89,900.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$568,000.00	0.16%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$129,117.94	0.04%	0	\$0.00
	INTER NATIONAL BANK	1	\$119,632.08	0.03%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$630,200.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,355.85	0.03%	0	\$0.00
	INTRUST BANK, N.A	1	\$239,859.84	0.07%	0	\$0.00
	IVY MORTGAGE, INC	1	\$382,000.00	0.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,362.76	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	5	\$996,572.43	0.28%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$306,306.66	0.09%	0	\$0.00
	JMAC LENDING, INC	2	\$541,700.00	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	121	\$20,433,010.99	5.76%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$413,996.49	0.12%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$189,095.95	0.05%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$24,819.94	0.01%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
	LAKELAND BANK	1	\$281,332.47	0.08%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$69,495.82	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$387,000.00	0.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$264,000.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	46	\$9,609,658.39	2.71%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$545,056.45	0.15%	0	\$0.00
	M&T BANK	7	\$969,187.57	0.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.04%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$272,522.88	0.08%	0	\$0.00
	MB FINANCIAL BANK	9	\$2,023,667.37	0.57%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,741.98	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$277,983.26	0.08%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$170,753.10	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$146,500.00	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$235,705.77	0.07%	0	\$0.00
	MID PENN BANK	1	\$112,000.00	0.03%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$140,000.00	0.04%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$89,347.55	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$531,004.21	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$198,550.11	0.06%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$136,000.00	0.04%	0	\$0.00
	MIDWESTONE BANK	1	\$54,799.83	0.02%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$311,600.00	0.09%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$282,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$69,502.32	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$212,000.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$454,194.30	0.13%	0	\$0.00
		1	\$297,325.17	0.08%	0	\$0.00

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION					
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$388,789.04	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.04%	0	\$0.00
MOUNTAINONE BANK	2	\$489,085.42	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,623,997.01	0.46%	0	\$0.00
NATIONSTARMORTGAGE	19	\$4,381,045.17	1.23%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$241,845.44	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$742,874.53	0.21%	0	\$0.00
NETWORK FUNDING, L.P	1	\$255,350.00	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	15	\$2,343,779.72	0.66%	0	\$0.00
NEW YORK COMMUNITY BANK	28	\$5,460,267.72	1.54%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$84,000.00	0.02%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$84,391.73	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$386,873.25	0.11%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$138,991.63	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,231.39	0.03%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$508,750.67	0.14%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$140,996.97	0.04%	0	\$0.00
ON Q FINANCIAL, INC	1	\$282,860.73	0.08%	0	\$0.00
OPES ADVISORS, INC	1	\$621,023.88	0.17%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	2	\$289,860.79	0.08%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$79,423.79	0.02%	0	\$0.00
PATRIOT HOME MORTGAGE	1	\$75,000.00	0.02%	0	\$0.00
PEAPACK GLADSTONE BANK	1	\$150,000.00	0.04%	0	\$0.00
PEGASUS BANK	1	\$178,703.52	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$284,000.00	0.08%	0	\$0.00
PEOPLES BANK	1	\$246,417.49	0.07%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$162,155.68	0.05%	0	\$0.00
PERL MORTGAGE, INC	6	\$849,982.76	0.24%	0	\$0.00
PHH HOME LOANS	1	\$125,000.00	0.04%	0	\$0.00
PHH HOMES LOANS	1	\$158,847.57	0.04%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$166,793.40	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$255,000.00	0.07%	0	\$0.00
PINNACLE BANK	1	\$115,000.00	0.03%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$83,394.98	0.02%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$346,000.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$168,783.47	0.05%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$119,157.88	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,026,314.44	0.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,794,622.47	1.35%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$105,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$198,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$406,927.77	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$60,051.23	0.02%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$258,027.31	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,710.03	0.01%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$340,000.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$5,787,648.38	1.63%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$196,200.00	0.06%	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$220,421.65	0.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL, INC., A CORPORATION	1	\$265,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$285,000.00	0.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	110	\$24,221,866.32	6.82%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$300,100.00	0.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$119,146.83	0.03%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$383,000.00	0.11%	0	\$0.00
	PULASKI BANK	3	\$760,688.84	0.21%	0	\$0.00
	QUICKEN LOANS INC	196	\$39,920,913.21	11.25%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$380,000.00	0.11%	0	\$0.00
	RELIANCE BANK	1	\$99,275.06	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$155,636.00	0.04%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$225,000.00	0.06%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$200,039.24	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$87,443.85	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$462,147.17	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,346.25	0.06%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$107,000.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$632,231.94	0.18%	0	\$0.00
	SAGE BANK	1	\$255,000.00	0.07%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$388,711.91	0.11%	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,263,760.72	0.36%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$95,200.00	0.03%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$64,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$178,720.25	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$412,513.74	0.12%	0	\$0.00
	SHORE MORTGAGE	3	\$377,500.00	0.11%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$201,537.86	0.06%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	5	\$712,844.38	0.2%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,231.56	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,559.47	0.06%	0	\$0.00
	SOUTHWEST BANK	2	\$461,954.04	0.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	50	\$4,746,318.48	1.34%	0	\$0.00
	STIFEL BANK AND TRUST	9	\$1,359,967.91	0.38%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$399,974.59	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,419,317.91	0.68%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$206,501.85	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$134,000.00	0.04%	0	\$0.00

COMPANY					
SUNTRUST MORTGAGE, INC	95	\$14,881,465.21	4.19%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$130,254.00	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$348,594.37	0.1%	0	\$0.00
T.J. FINANCIAL, INC	1	\$340,545.47	0.1%	0	\$0.00
TCF NATIONAL BANK	3	\$215,000.00	0.06%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$157,862.18	0.04%	0	\$0.00
THE ARLINGTON BANK	1	\$417,000.00	0.12%	0	\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$266,069.69	0.07%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$258,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,500.00	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	23	\$2,703,056.29	0.76%	0	\$0.00
THE MORTGAGE COMPANY, INC, CORPORTATION	1	\$139,481.46	0.04%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$104,238.81	0.03%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$414,200.00	0.12%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$532,743.38	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$190,400.00	0.05%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$215,024.87	0.06%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$86,375.80	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	3	\$429,894.55	0.12%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$386,252.27	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$310,000.00	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$162,635.54	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$110,000.00	0.03%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$234,316.60	0.07%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$113,178.90	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,275,136.89	0.36%	0	\$0.00
U.S. BANK N.A	40	\$5,672,598.72	1.6%	0	\$0.00
UMB BANK	1	\$291,868.67	0.08%	0	\$0.00
UMB BANK N.A	1	\$157,692.38	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$94,328.96	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$341,136.31	0.1%	0	\$0.00
	2	\$153,891.96	0.04%	0	\$0.00



	UNITED COMMUNITY MORTGAGE SERVICES					
	UNITED HOME LOANS, INC	1	\$325,622.19	0.09%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$104,740.12	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	58	\$12,640,751.90	3.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$172,141.27	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$129,591.20	0.04%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,000.00	0.06%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$510,333.36	0.14%	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	203	\$40,649,154.59	11.45%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$158,000.00	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$408,020.48	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$109,009.15	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$804,400.00	0.23%	0	\$0.00
	WMS SERIES LLC	1	\$56,200.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$74,470.23	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,474.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,110.73	0.07%	0	\$0.00
	Unavailable	1	\$156,854.59	0.03%	0	\$0.00
<b>Total</b>		<b>1,986</b>	<b>\$354,980,680.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$605,000.00	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$5,041,196.61	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$494,220.98	0.04%	0	\$0.00
	ACC GROUP INC. - COR	2	\$955,586.19	0.08%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,137,130.95	0.1%	0	\$0.00
	ACG FUNDNG INC., A CALIFORNIA CORPORATION	1	\$462,000.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$2,644,636.07	0.23%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,497,250.00	0.13%	0	\$0.00
		1	\$623,773.41	0.05%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
ALL WESTERN MORTGAGE, INC. - COR	2	\$981,818.69	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$428,000.00	0.04%	0	\$0.00
ALPINE BANK	1	\$571,119.31	0.05%	0	\$0.00
AMC, INC	2	\$924,840.09	0.08%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$1,144,091.60	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$439,322.54	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	3	\$1,506,466.41	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,620,500.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$479,292.86	0.04%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$605,620.00	0.05%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,577,480.52	0.14%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$471,273.27	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$443,700.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	21	\$11,268,337.87	0.97%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	\$6,862,218.62	0.59%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00
AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$600,000.00	0.05%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$489,261.98	0.04%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$445,500.00	0.04%	0	\$0.00
AMERICASH	2	\$1,045,500.00	0.09%	0	\$0.00
AMERICASH - COR	3	\$1,433,498.66	0.12%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$506,000.00	0.04%	0	\$0.00
AMERISAVE MORTGAEG CORPORATION A GEORGIA	1	\$453,000.00	0.04%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	1	\$550,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$7,621,354.82	0.66%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$1,481,200.00	0.13%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$488,606.83	0.04%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,530,800.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$527,307.28	0.05%	0	\$0.00
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$504,000.00	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$565,500.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	18	\$9,332,724.04	0.8%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$468,582.01	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC	3	\$1,736,250.00	0.15%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$553,541.19	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$2,152,364.42	0.19%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$490,190.00	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,381.03	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	8	\$4,154,950.00	0.36%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	10	\$5,419,230.52	0.47%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$585,500.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$545,195.64	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$1,103,000.00	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$578,000.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$499,263.39	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$443,345.90	0.04%	0	\$0.00
	BNB FINANCIAL INC	1	\$499,500.00	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$3,494,222.71	0.3%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$497,249.93	0.04%	0	\$0.00

	BRIGHTEN LENDING	3	\$1,449,050.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,546,601.49	0.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$619,710.69	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,625,467.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$454,084.24	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$1,040,750.00	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$459,307.17	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$533,000.00	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	273	\$142,905,839.51	12.29%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	4	\$2,025,700.00	0.17%	0	\$0.00
	CAPITAL ONE, N.A	33	\$16,778,371.33	1.44%	0	\$0.00
	CAPSTONE DIRECT INC	4	\$2,027,438.08	0.17%	0	\$0.00
	CAPSTONE DIRECT INC - COR	2	\$1,083,384.61	0.09%	0	\$0.00
	CARTUS HOME LOANS	3	\$1,760,455.57	0.15%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$519,000.00	0.04%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$487,265.00	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$541,169.15	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$2,005,860.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$525,242.13	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$508,500.00	0.04%	0	\$0.00
	CLARA LENDING CO	1	\$543,500.00	0.05%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$545,159.33	0.05%	0	\$0.00
	CLEARPATH LENDING	1	\$614,053.09	0.05%	0	\$0.00
	CLIFFCO, INC. - COR	1	\$450,666.08	0.04%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$624,598.77	0.05%	0	\$0.00
	COASTAL FUNDING SLC, LNC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$560,191.70	0.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$430,854.90	0.04%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$540,000.00	0.05%	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$619,500.00	0.05%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$448,000.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$4,000,900.00	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$575,994.00	0.05%	0	\$0.00
	CONGRESSIONAL BANK	1	\$624,557.90	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$516,071.83	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	2	\$1,011,973.52	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$1,008,416.04	0.09%	0	\$0.00
	CORRESPONDENT(HERITAGE OAKS BANK)	1	\$541,600.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$506,250.00	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$491,000.00	0.04%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$523,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$498,000.00	0.04%	0	\$0.00
	DBA CAPITALEND HOME LOANS A CORPORATION	1	\$485,000.00	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$945,741.65	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS OF MD	1	\$465,405.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$517,860.00	0.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,650,648.00	0.14%	0	\$0.00
	DLJ FINANCIAL, INCL, A CALIFORNIA CORPORATION	1	\$476,000.00	0.04%	0	\$0.00
	DOLAN GADDI LENDING, INC	2	\$1,168,355.60	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$871,000.00	0.07%	0	\$0.00
	DSW MORTGAGE, INC	1	\$474,034.95	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.05%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$608,000.00	0.05%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$589,000.00	0.05%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$435,343.32	0.04%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$524,026.87	0.05%	0	\$0.00

EMC HOLDINGS LLC	1	\$432,162.40	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$419,408.22	0.04%	0	\$0.00
ETHOS LENDING LLC	12	\$6,372,615.90	0.55%	0	\$0.00
ETHOS LENDING LLC - COR	15	\$7,608,122.76	0.65%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$4,823,105.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$1,077,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$461,250.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$2,617,500.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$440,197.06	0.04%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$486,061.30	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$2,808,746.37	0.24%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$905,000.00	0.08%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$579,000.00	0.05%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$568,000.00	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$435,710.34	0.04%	0	\$0.00
FIRST MARINER MORTGAGE CORP	10	\$5,188,410.59	0.45%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	10	\$5,196,689.14	0.45%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$553,964.38	0.05%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$591,068.33	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$19,300,399.84	1.66%	0	\$0.00
FLORIDA FIRST FINANCIAL MORTGAGE	1	\$427,500.00	0.04%	0	\$0.00
FM HOME LOANS LLC.,A LIMITED LIABILITY COMPANY	1	\$624,287.64	0.05%	0	\$0.00
FM HOME LOANS, LLC	2	\$1,187,171.33	0.1%	0	\$0.00
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$624,138.92	0.05%	0	\$0.00
FREMONT BANK	2	\$903,750.00	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,797,842.82	0.24%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$560,000.00	0.05%	0	\$0.00

COMPANY					
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$450,860.40	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,798,099.29	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$453,000.00	0.04%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,656,000.00	0.14%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$3,071,607.13	0.26%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$608,000.00	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$2,621,000.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,576,000.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$550,000.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,773,250.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	2	\$1,078,060.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$1,011,806.25	0.09%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$623,653.96	0.05%	0	\$0.00
GOOGAIN INC DBA MAXREAL	2	\$1,249,115.80	0.11%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$624,557.90	0.05%	0	\$0.00
GOOGAIN, INC	1	\$467,553.60	0.04%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$584,831.25	0.05%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.04%	0	\$0.00
GREENWAY FUNDING GROUP INC	2	\$1,185,361.37	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$11,622,635.04	1%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$541,000.00	0.05%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$431,848.59	0.04%	0	\$0.00
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$535,700.00	0.05%	0	\$0.00
	2	\$1,154,182.90	0.1%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$479,500.00	0.04%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$519,598.63	0.04%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$1,187,917.18	0.1%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$870,750.00	0.07%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$502,400.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$589,000.00	0.05%	0	\$0.00
	HOMESTREET BANK	154	\$79,950,695.11	6.88%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$3,228,838.46	0.28%	0	\$0.00
	HSBC BANK USA, N.A	2	\$989,372.85	0.09%	0	\$0.00
	IAPPROVE LENDING	1	\$477,400.00	0.04%	0	\$0.00
	IDEAL HOMELOANS. LLC	1	\$456,070.79	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$905,217.11	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$1,197,226.43	0.1%	0	\$0.00
	INSPIRA GROUP, INC	1	\$586,115.89	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	21	\$11,473,750.00	0.99%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$671,101.60	0.06%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$508,282.82	0.04%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,125,000.00	0.1%	0	\$0.00
	JAC FINANCIAL, INC.,DBA PLAZA LOANS,A CALIFORNIA CORPORATION	1	\$623,155.53	0.05%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$471,289.09	0.04%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$553,600.00	0.05%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$598,189.80	0.05%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	6	\$3,165,731.08	0.27%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$535,200.00	0.05%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,205,500.00	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATIOM	1	\$471,788.25	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,827,484.21	0.16%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$480,000.00	0.04%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$456,326.75	0.04%	0	\$0.00
		5	\$2,494,436.68	0.21%	0	\$0.00



L ALLEY LOANS INC, A CALIFORNIA CORPORATION					
L. ALLEY LOANS, INC	1	\$547,156.26	0.05%	0	\$0.00
LAKELAND BANK, A CORPORATION	2	\$1,108,309.73	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$1,081,757.79	0.09%	0	\$0.00
LAND HOME FANCIAL SERVICES	1	\$607,162.34	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$2,047,750.00	0.18%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$1,084,188.03	0.09%	0	\$0.00
LEADER BANK, NA	2	\$894,789.89	0.08%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$539,000.00	0.05%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,963,400.00	0.17%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$482,577.13	0.04%	0	\$0.00
LENDIA, INC	2	\$1,000,490.84	0.09%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$453,425.69	0.04%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$474,284.58	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	229	\$120,423,585.77	10.36%	0	\$0.00
LOANLEADER OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$921,697.64	0.08%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$624,578.51	0.05%	0	\$0.00
LUXURY MORTGAGE CORPORATION	2	\$1,374,706.17	0.12%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$611,250.00	0.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$435,000.00	0.04%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$982,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC - COR	3	\$1,672,064.78	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,634,000.00	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$558,454.21	0.05%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.09%	0	\$0.00
	3	\$1,623,993.16	0.14%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION					
METROPOLITAN HOME MORTGAGE, INC	1	\$504,256.03	0.04%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$611,190.94	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$625,500.00	0.05%	0	\$0.00
MK LENDING CORP	1	\$458,000.00	0.04%	0	\$0.00
MONARCH BANK	7	\$3,650,266.12	0.31%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,689,371.63	0.15%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$505,283.85	0.04%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$624,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$538,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$524,780.86	0.05%	0	\$0.00
MORTGAGE EQUITY PARTNERS,LLC	1	\$491,284.78	0.04%	0	\$0.00
MORTGAGENETWORK	2	\$999,334.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	29	\$14,883,446.53	1.28%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,890,250.00	0.16%	0	\$0.00
MSA MORTGAGE, LLC	1	\$501,659.86	0.04%	0	\$0.00
MSA MORTGAGE, LLC - COR	2	\$968,056.17	0.08%	0	\$0.00
NATIONSTARMORTGAGE	36	\$17,899,650.99	1.54%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$598,000.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,430,830.01	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$585,500.00	0.05%	0	\$0.00
NETWORK FUNDING LP	2	\$1,139,500.00	0.1%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$459,322.33	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	41	\$21,248,139.11	1.83%	0	\$0.00
NEW YORK COMMUNITY BANK	66	\$34,229,544.79	2.94%	0	\$0.00
NEXERA HOLDING LLC	3	\$1,438,155.11	0.12%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$539,054.70	0.05%	0	\$0.00
	1	\$598,000.00	0.05%	0	\$0.00

	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION					
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,978,900.00	0.17%	0	\$0.00
	NJ LENDERS CORP	3	\$1,377,505.65	0.12%	0	\$0.00
	NMSI INC	1	\$623,694.54	0.05%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,664,000.00	0.14%	0	\$0.00
	NMSI, INC	8	\$4,400,401.83	0.38%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	3	\$1,728,530.38	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$529,490.26	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	6	\$3,048,800.00	0.26%	0	\$0.00
	NUDGE FUNDING LLC	1	\$540,000.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,079,134.00	0.09%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$599,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$519,233.94	0.04%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$574,000.00	0.05%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$625,500.00	0.05%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,535,250.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	5	\$2,734,727.29	0.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$608,000.00	0.05%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$505,470.37	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$3,388,247.49	0.29%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$457,600.00	0.04%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$575,113.14	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	8	\$3,965,839.01	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$624,500.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$5,848,474.51	0.5%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,755.29	0.04%	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$624,138.92	0.05%	0	\$0.00
	PENRITH HOME LOANS/MIDTOWN	1	\$540,500.00	0.05%	0	\$0.00
	PEOPLES BANK	2	\$1,040,441.33	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$440,700.00	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$510,625.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$932,711.22	0.08%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$10,685,879.59	0.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,032,287.19	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$928,496.71	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$5,558,075.81	0.48%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$624,578.51	0.05%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	2	\$1,087,050.00	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$2,111,771.11	0.18%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$548,772.22	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$982,950.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$14,430,485.40	1.24%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$445,000.00	0.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$557,177.96	0.05%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS LLC	1	\$488,263.49	0.04%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,245,767.88	0.19%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS,LLC	1	\$557,461.73	0.05%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$425,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC	38	\$20,861,982.50	1.79%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$1,586,500.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,784,182.45	0.15%	0	\$0.00
	PULASKI BANK N A	1	\$580,000.00	0.05%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$492,300.00	0.04%	0	\$0.00
	QUICKEN LOANS INC	137	\$77,753,899.31	6.69%	0	\$0.00
	R M K FINANCIAL CORP	2	\$1,128,200.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$1,040,750.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSCHUSEETS CORPORATION	1	\$474,050.00	0.04%	0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITE LIABILITY COMP	1	\$575,132.45	0.05%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$624,557.90	0.05%	0	\$0.00
RENEW LENDING, INC	2	\$878,702.28	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$973,200.00	0.08%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$436,327.16	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$588,000.00	0.05%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$579,905.77	0.05%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,115,000.00	0.1%	0	\$0.00
RMR FINANCIAL, LLC	8	\$4,476,837.37	0.39%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$518,700.00	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$798,821.43	0.07%	0	\$0.00
RPM MORTGAGE INC	3	\$1,584,779.85	0.14%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,129,500.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,443,655.31	0.12%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	8	\$3,933,641.92	0.34%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$993,600.00	0.09%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$601,592.54	0.05%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$470,290.61	0.04%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$447,354.51	0.04%	0	\$0.00
SIRVA MORTGAGE INC	1	\$510,000.00	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,034,770.50	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	1	\$455,313.19	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$465,298.13	0.04%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$508,461.33	0.04%	0	\$0.00
ST. FIN CORP	2	\$1,018,500.00	0.09%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$479,920.00	0.04%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	27	\$14,327,670.00	1.23%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,797,000.00	0.15%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$461,000.00	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$712,000.00	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,154,219.20	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$507,000.00	0.04%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$452,000.00	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	2	\$974,900.00	0.08%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$602,000.00	0.05%	0	\$0.00
SVI GROUP INC	1	\$578,958.97	0.05%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$471,000.00	0.04%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,643,200.00	0.14%	0	\$0.00
T.J. FINANCIAL INC	1	\$509,248.67	0.04%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$578,000.00	0.05%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	2	\$1,086,793.33	0.09%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$458,174.02	0.04%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$446,767.26	0.04%	0	\$0.00
THE TURNKEY FOUNDATION, INC	2	\$1,248,078.51	0.11%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$905,931.16	0.08%	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$617,000.00	0.05%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$990,000.00	0.09%	0	\$0.00
TOPONE MORTGAGE, INC	7	\$3,781,290.77	0.33%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$535,900.00	0.05%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$598,268.14	0.05%	0	\$0.00
TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$441,798.18	0.04%	0	\$0.00
U.S. BANK N.A	66	\$37,158,904.78	3.2%	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$474,050.00	0.04%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$468,000.00	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$478,800.00	0.04%	0	\$0.00
	1	\$467,000.00	0.04%	0	\$0.00

UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINA CORPORATI	1	\$460,000.00	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,735,716.71	0.24%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$518,431.15	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	79	\$42,559,297.56	3.66%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$1,587,750.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$511,990.00	0.04%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$448,000.00	0.04%	0	\$0.00
US WIDE FINANCIAL, LLC	3	\$1,496,442.42	0.13%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$597,000.00	0.05%	0	\$0.00
V I P INDEPENDENT MORTGAGE, INC	1	\$504,024.53	0.04%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$470,250.00	0.04%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$2,761,554.63	0.24%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,789.84	0.05%	0	\$0.00
WALL FINANCIAL INC	2	\$1,160,700.00	0.1%	0	\$0.00
WALL FINANCIAL, INC	1	\$494,254.45	0.04%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$488,045.80	0.04%	0	\$0.00
WATERMARK CAPITAL, INC	5	\$2,769,100.00	0.24%	0	\$0.00
WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$475,532.69	0.04%	0	\$0.00
WATERMARK CAPITAL, INC. - COR	1	\$514,024.63	0.04%	0	\$0.00
WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$554,126.55	0.05%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,254,949.95	0.19%	0	\$0.00
WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$543,180.65	0.05%	0	\$0.00
WATERMARK HOME LOANS	1	\$530,000.00	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES	23	\$11,588,847.36	1%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$580,750.00	0.05%	0	\$0.00

	WEST COAST MORTGAGE GROUP AND REALTY	1	\$477,250.00	0.04%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$583,120.40	0.05%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	9	\$4,893,122.00	0.42%	0	\$0.00
	WESTERN BANCORP	2	\$1,118,500.00	0.1%	0	\$0.00
	WMS SERIES LLC	12	\$5,754,150.00	0.6%	0	\$0.00
<b>Total</b>		<b>2,201</b>	<b>\$1,162,524,791.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBN3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$462,861.42	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,047,228.47	0.25%	0	\$0.00
	ACC GROUP INC. - COR	3	\$1,609,030.60	0.39%	0	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$466,370.94	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,507,919.86	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$1,567,000.99	0.38%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$521,763.80	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$577,500.00	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$624,657.44	0.15%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$516,770.85	0.12%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$557,200.00	0.13%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$510,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00
	AMC, INC	2	\$1,216,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$464,872.97	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORIN	1	\$494,832.55	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$445,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,061,520.00	0.25%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$565,619.65	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$523,250.00	0.13%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$5,850,176.75	1.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,515,908.37	0.36%	0	\$0.00
	AMERICASH - COR	1	\$624,657.44	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$529,253.23	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$491,600.00	0.12%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$448,000.00	0.11%	0	\$0.00
	AS IS LENDING INC	1	\$517,750.00	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$612,750.00	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	8	\$4,180,393.18	1%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$463,716.45	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$625,500.00	0.15%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$469,000.00	0.11%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$496,000.00	0.12%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$494,000.00	0.12%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$582,000.00	0.14%	0	\$0.00
	BEST CAPITAL FUNDING CALIFORNIA CORPORATION	1	\$576,000.00	0.14%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$505,750.00	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$609,140.52	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$1,360,812.66	0.33%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	2	\$1,135,632.19	0.27%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$484,000.00	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$585,000.00	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC	50	\$27,344,460.43	6.54%	0	\$0.00
	CAPITAL ONE, N.A	6	\$3,365,795.05	0.81%	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$622,360.53	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$1,084,350.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$519,265.91	0.12%	0	\$0.00
	CITIZENS BANK, NA	3	\$1,872,756.71	0.45%	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$515,289.09	0.12%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$527,500.00	0.13%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$458,850.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$3,353,618.49	0.8%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$511,000.00	0.12%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$581,560.86	0.14%	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$1,003,964.96	0.24%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$426,949.71	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$484,000.00	0.12%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$892,274.90	0.21%	0	\$0.00
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$607,500.00	0.15%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$564,000.00	0.13%	0	\$0.00
	EQUITY LOANS LLC	2	\$1,086,467.72	0.26%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$483,732.62	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$932,250.00	0.22%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$487,327.66	0.12%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$577,221.42	0.14%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$787,737.47	0.19%	0	\$0.00
	FIRST MARINER MORTGAGE CORP	4	\$2,123,915.48	0.51%	0	\$0.00
	FIRST NATIONAL BANK	1	\$445,913.73	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	4	\$2,205,750.00	0.53%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$450,000.00	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$8,916,550.62	2.13%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,271,771.25	0.3%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$457,396.88	0.11%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$507,649.63	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,189,895.03	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$464,858.67	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$534,229.16	0.13%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$435,013.23	0.1%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$611,175.62	0.15%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$504,319.76	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,930,041.15	0.46%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$512,308.97	0.12%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$475,358.82	0.11%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$606,912.69	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$474,295.64	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,126,000.00	0.27%	0	\$0.00
	HOMESTREET BANK	12	\$6,196,050.00	1.48%	0	\$0.00
	IAPPROVE LENDING	2	\$1,246,834.84	0.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$608,160.97	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$573,572.40	0.14%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$439,407.31	0.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$526,542.54	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$1,098,022.61	0.26%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,063,050.00	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$572,357.25	0.14%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$591,184.39	0.14%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$549,238.75	0.13%	0	\$0.00
	L. ALLEY LOANS, INC	1	\$501,558.03	0.12%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$1,013,302.83	0.24%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	1	\$625,500.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	49	\$25,552,096.49	6.12%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,600,444.03	0.38%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$623,019.65	0.15%	0	\$0.00
LUTHER BURBANK SAVINGS	1	\$527,272.56	0.13%	0	\$0.00
M AND T BANK	1	\$600,300.00	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00
MASTERMAN ROCHE INC - COR	1	\$623,140.30	0.15%	0	\$0.00
MB FINANCIAL BANK	37	\$20,886,244.10	5%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$449,365.96	0.11%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$693,081.57	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$585,473.91	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$625,500.00	0.15%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$531,250.41	0.13%	0	\$0.00
MK LENDING CORP	1	\$615,000.00	0.15%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$473,885.30	0.11%	0	\$0.00
MORTGAGE 2000 INC	3	\$1,465,645.23	0.35%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$535,494.43	0.13%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$498,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	4	\$2,080,829.22	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$13,569,972.88	3.25%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$522,512.74	0.13%	0	\$0.00
NATIONSTARMORTGAGE	22	\$11,022,227.69	2.64%	1	\$526,313.38
NEW PENN FINANCIAL, LLC	5	\$3,385,200.00	0.81%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$458,217.82	0.11%	0	\$0.00
NEW YORK COMMUNITY BANK	26	\$13,164,572.57	3.15%	0	\$0.00
NEXERA HOLDING LLC - COR	2	\$1,172,168.94	0.28%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A	1	\$568,000.00	0.14%	0	\$0.00

	DELAWARE CORPORAT					
	NJ LENDERS CORPORATION	2	\$1,152,533.37	0.28%	0	\$0.00
	NMSI, INC	3	\$1,503,946.09	0.36%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$440,378.63	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$525,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$916,219.00	0.22%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C	1	\$536,576.25	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$4,340,388.18	1.04%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,459,558.53	0.35%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$621,123.61	0.15%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$514,000.00	0.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$468,838.48	0.11%	0	\$0.00
	OPTION FUNDING, INC	1	\$475,329.32	0.11%	0	\$0.00
	PACIFIC LENDING LLC	1	\$485,100.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	12	\$6,475,144.69	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$531,797.84	0.13%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,169,705.23	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$3,849,216.39	0.92%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$445,600.00	0.11%	0	\$0.00
	PEOPLES BANK	2	\$891,955.12	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,733,350.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$4,993,925.34	1.2%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$519,283.58	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$2,282,151.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$512,000.00	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,149,147.79	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC	24	\$12,526,829.91	3%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$622,000.00	0.15%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$580,750.00	0.14%	0	\$0.00
	QUICKEN LOANS INC	166	\$92,372,643.71	22.11%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$579,967.72	0.14%	0	\$0.00

RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$493,050.00	0.12%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$515,250.00	0.12%	0	\$0.00
RPM MORTGAGE INC	6	\$3,148,566.18	0.75%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$501,323.80	0.12%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$464,844.12	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$614,371.32	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	1	\$452,361.73	0.11%	0	\$0.00
SKYLINE HOME LOANS	1	\$448,256.57	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$438,769.66	0.11%	0	\$0.00
ST FIN CORP	1	\$471,863.54	0.11%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$1,250,500.00	0.3%	0	\$0.00
STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$608,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,266,799.55	0.3%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$614,759.71	0.15%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$620,193.91	0.15%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$536,500.00	0.13%	0	\$0.00
THE TURNKEY FOUNDATION, INC	2	\$1,004,000.00	0.24%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$446,790.86	0.11%	0	\$0.00
TODAY'S MORTGAGE LLC	1	\$484,331.80	0.12%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,210,000.00	0.29%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$1,414,583.73	0.34%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$555,850.25	0.13%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,157,902.51	0.28%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$611,156.83	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$16,811,905.03	4.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$456,000.00	0.11%	0	\$0.00
VANGUARD FUNDING LLC	1	\$625,000.00	0.15%	0	\$0.00
VISION QUEST LENDING, A	1	\$580,750.00	0.14%	0	\$0.00

	CALIFORNIA CORPORATION					
	WEICHERT FINANCIAL SERVICES	2	\$915,197.93	0.22%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$427,449.06	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$623,235.73	0.15%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$507,549.77	0.03%	0	\$0.00
<b>Total</b>		<b>775</b>	<b>\$417,824,301.28</b>	<b>100%</b>	<b>1</b>	<b>\$526,313.38</b>
31418CBP8	ACC GROUP INC. - COR	1	\$520,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$488,605.73	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,694.84	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$580,000.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$503,500.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE ,A CORPORTION	1	\$450,000.00	0.67%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$598,211.20	0.89%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$441,456.53	0.66%	0	\$0.00
	CA LENDING, INC. - COR	1	\$579,270.28	0.86%	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$5,603,230.00	8.35%	0	\$0.00
	CATALYST MORTGAGE	1	\$463,920.00	0.69%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$529,348.33	0.79%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$464,000.00	0.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$512,000.00	0.76%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$606,678.13	0.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$623,993.73	0.93%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$497,492.51	0.74%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$615,224.98	0.92%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$1,089,500.00	1.62%	0	\$0.00
	INSIGNIA BANK	1	\$564,639.78	0.84%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$436,000.00	0.65%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$5,722,716.45	8.53%	0	\$0.00
	MASTERMAN ROCHE, INC	1	\$480,000.00	0.72%	0	\$0.00
	MB FINANCIAL BANK	20	\$13,777,152.68	20.53%	0	\$0.00

	MEGA CAPITAL FUNDING, INC	1	\$623,849.53	0.93%	0	\$0.00
	MORTGAGE 2000 INC	1	\$450,000.00	0.67%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$598,452.34	0.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$2,032,431.69	3.03%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$4,466,726.32	6.66%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC. - CO	1	\$620,200.63	0.92%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$490,000.00	0.73%	0	\$0.00
	OPES ADVISORS, INC	1	\$491,352.11	0.73%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$473,829.52	0.71%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$487,386.03	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$4,045,443.43	6.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,104,329.74	3.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$426,962.15	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,857,276.83	5.75%	0	\$0.00
	QUICKEN LOANS INC	5	\$2,843,291.36	4.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$580,750.00	0.87%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,575,000.00	2.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$591,073.19	0.88%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	2	\$982,628.01	1.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$425,000.00	0.63%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$464,000.00	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$1,198,490.23	1.79%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$501,174.09	0.75%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$67,101,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBQ6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,995.94	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	0.94%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$301,343.24	0.68%	0	\$0.00
		1	\$286,513.16	0.65%	0	\$0.00



	AMERICAN MORTGAGE ADVISERS INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$242,400.23	0.55%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$615,750.00	1.39%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,200.00	0.36%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,536.23	0.41%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$87,773.27	0.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,714.35	0.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$97,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON	1	\$236,415.03	0.53%	0	\$0.00
	DHA FINANCIAL, INC	1	\$319,319.14	0.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,407.97	0.3%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,077,393.07	11.47%	0	\$0.00
	ECU MORTGAGE	1	\$71,472.30	0.16%	0	\$0.00
	ENTERPRISE BANK	1	\$131,400.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$258,092.78	0.58%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$181,550.79	0.41%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$208,000.00	0.47%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$187,029.42	0.42%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$71,579.44	0.16%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$155,603.76	0.35%	0	\$0.00
	FOCUS BANK	1	\$93,750.84	0.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,058,276.79	2.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$200,800.00	0.45%	0	\$0.00
	GOLDWATER BANK NA	1	\$200,000.00	0.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$831,766.74	1.88%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$154,000.00	0.35%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$193,502.45	0.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	15	\$1,645,397.23	3.72%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$3,633,013.32	8.21%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,991.88	0.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$337,134.62	0.76%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$163,595.22	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$416,688.40	0.94%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$6,727,880.61	15.2%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$90,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$227,437.25	0.51%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$340,000.00	0.77%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$498,250.00	1.13%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$161,790.59	0.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,803,996.77	6.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$435,804.73	0.98%	0	\$0.00
	QUICKEN LOANS INC	23	\$4,196,405.67	9.48%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$485,853.56	1.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	0.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$257,525.74	0.58%	0	\$0.00
	SFMC, LP	1	\$95,518.31	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$187,713.43	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,323.62	0.26%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$76,312.03	0.17%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$263,329.44	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,449,038.32	3.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$250,852.02	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$6,346,829.30	14.34%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$123,688.83	0.29%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$44,263,957.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBR4	1ST PREFERENCE MORTGAGE CORPORATION	2	\$657,581.48	0.17%	0	\$0.00
	1ST SOURCE BANK	6	\$853,127.79	0.22%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$245,161.77	0.06%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$377,324.20	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$82,137.55	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$186,836.38	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$93,502.00	0.02%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$175,757.52	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$624,638.23	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.05%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,447,322.12	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$480,430.02	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$242,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,218.32	0.05%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$359,492.76	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$1,040,229.61	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$462,150.09	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,511.33	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$615,069.32	0.16%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$773,283.27	0.2%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$818,250.00	0.21%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$195,458.98	0.05%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$304,579.79	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$194,200.24	0.05%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$254,067.31	0.07%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$102,464.01	0.03%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$93,467.16	0.02%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$373,946.46	0.1%	0	\$0.00

BAYVIEW RESIDENTIAL BROKERAGE	1	\$304,427.91	0.08%	0	\$0.00
BB&T-NATIONAL PENN BANK-MERGER	2	\$552,027.83	0.14%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$415,637.60	0.11%	0	\$0.00
BEST CAPITAL FUNDING	2	\$501,208.16	0.13%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$284,000.00	0.07%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$624,638.23	0.16%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	38	\$10,730,467.65	2.76%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$251,933.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$243,663.84	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,059,442.67	0.27%	0	\$0.00
BRYANT BANK	1	\$257,000.00	0.07%	0	\$0.00
C & R MORTGAGE CORP	1	\$175,757.52	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$694,080.18	0.18%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$678,750.00	0.17%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	4	\$554,353.00	0.14%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	3	\$574,310.00	0.15%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$352,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$994,128.46	0.26%	0	\$0.00
CENDERA FUNDING, INC	1	\$215,199.36	0.06%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$144,786.39	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$416,438.29	0.11%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$549,296.30	0.14%	0	\$0.00
CIBM BANK	1	\$207,005.78	0.05%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$248,000.00	0.06%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$231,687.49	0.06%	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$345,523.31	0.09%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	3	\$938,746.64	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$150,142.86	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	0.06%	0	\$0.00
COMPASS BANK	21	\$5,995,964.26	1.54%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$192,804.20	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$211,500.00	0.05%	0	\$0.00

	CORPORATION					
	CRESCENT MORTGAGE COMPANY	2	\$482,400.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$239,676.72	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$427,264.18	0.11%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$382,272.60	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$233,728.05	0.06%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$104,495.86	0.03%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,258.68	0.06%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$186,113.15	0.05%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$252,000.00	0.06%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$239,669.34	0.06%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$243,663.83	0.06%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$256,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	7	\$2,139,530.62	0.55%	0	\$0.00
	EVERBANK	51	\$13,654,901.18	3.51%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$175,757.52	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$210,000.00	0.05%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$247,101.87	0.06%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$374,483.35	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$758,288.84	0.19%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$150,705.00	0.04%	0	\$0.00
	FBT MORTGAGE, LLC	11	\$1,918,912.91	0.49%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$516,262.30	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$645,599.74	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	7	\$2,380,574.45	0.61%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$509,916.24	0.13%	0	\$0.00
	FIRST AMERICAN BANK	2	\$100,683.44	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,742.58	0.1%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$378,951.07	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,425.49	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$125,844.47	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$371,945.20	0.1%	0	\$0.00

FIRST NATION MORTGAGE, INC	1	\$368,866.10	0.09%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$216,844.86	0.06%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$337,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$3,056,596.63	0.79%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$503,737.46	0.13%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$772,972.05	0.2%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$175,159.15	0.04%	0	\$0.00
FIRSTBANK	19	\$5,678,545.44	1.46%	0	\$0.00
FIRSTMERIT BANK N.A	1	\$117,182.88	0.03%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$183,141.59	0.05%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$310,400.00	0.08%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$350,516.42	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$13,834,359.09	3.55%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	2	\$191,689.70	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	124	\$31,763,513.81	8.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	2	\$334,750.77	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$561,370.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$477,337.65	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE INC	3	\$741,522.16	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$206,701.75	0.05%	0	\$0.00
GEO-CORP, INC	1	\$359,457.78	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC	5	\$1,490,626.53	0.38%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	9	\$2,641,877.30	0.68%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$309,981.89	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,073.60	0.08%	0	\$0.00
GOLDEN BEAR CAPITAL INC	1	\$505,892.89	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$521,704.45	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,163,394.71	0.56%	0	\$0.00
GOOGAIN, INC	1	\$220,500.00	0.06%	0	\$0.00
GREAT SOUTHERN BANK	2	\$597,779.41	0.15%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$217,923.46	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,115,953.29	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$485,563.45	0.12%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,622,528.98	0.42%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$365,983.60	0.09%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$239,600.00	0.06%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$629,314.57	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$467,839.89	0.12%	0	\$0.00
	HOMEPATH LENDING, INC	1	\$451,391.15	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC	3	\$742,499.83	0.19%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILTIY COMPANY	1	\$209,717.13	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,040.19	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$399,509.17	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	56	\$11,811,301.12	3.03%	0	\$0.00
	I3 LENDING, INC	1	\$183,752.14	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$174,124.52	0.04%	0	\$0.00
	INTELTY, INC	1	\$396,144.61	0.1%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$574,225.46	0.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$313,557.58	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$10,422,335.41	2.68%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$365,750.00	0.09%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$135,000.00	0.03%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$621,347.30	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	32	\$8,252,361.77	2.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,682,600.00	0.43%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$275,500.00	0.07%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$189,000.00	0.05%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,850.83	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	\$88,901.82	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$238,034.95	0.06%	0	\$0.00
	LMC HOME LOANS	1	\$182,980.00	0.05%	0	\$0.00

	LOAN SIMPLE INC	2	\$820,667.93	0.21%	0	\$0.00
	LOAN SIMPLE, INC	1	\$224,900.00	0.06%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$471,442.53	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	211	\$64,331,508.11	16.52%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	3	\$699,570.00	0.18%	0	\$0.00
	M&T BANK	1	\$167,768.54	0.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$445,202.41	0.11%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$423,237.17	0.11%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$279,863.89	0.07%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$623,274.79	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,616.07	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$377,479.22	0.1%	0	\$0.00
	MASTERMAN ROCHE INC	1	\$416,310.08	0.11%	0	\$0.00
	MAX CREDIT UNION	1	\$76,591.31	0.02%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$247,466.30	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$683,572.34	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$410,750.37	0.11%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$350,316.69	0.09%	0	\$0.00
	MIDCOUNTRY BANK	2	\$378,892.26	0.1%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$415,874.53	0.11%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$278,016.44	0.07%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$304,840.46	0.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$207,713.44	0.05%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$239,322.52	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$416,425.48	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$328,047.42	0.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$370,500.25	0.1%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$227,685.88	0.06%	0	\$0.00



MORTGAGENETWORK	3	\$695,652.87	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$59,235.01	0.02%	0	\$0.00
MUSA FINANCIAL LLC	1	\$218,395.49	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$708,588.57	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,223,411.84	0.31%	0	\$0.00
NATIONSTARMORTGAGE	67	\$18,734,252.32	4.81%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$254,325.94	0.07%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,234,695.66	0.32%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$269,529.70	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	66	\$18,574,469.88	4.77%	0	\$0.00
NEW YORK COMMUNITY BANK	8	\$2,452,613.62	0.63%	0	\$0.00
NFM, INC	1	\$236,250.00	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$158,765.76	0.04%	0	\$0.00
NJ LENDERS CORP	1	\$174,206.81	0.04%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$466,152.98	0.12%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$225,289.18	0.06%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$243,663.84	0.06%	0	\$0.00
NORTHWEST BANK A STATE BANK	2	\$249,389.68	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	11	\$2,843,772.37	0.73%	0	\$0.00
OCWEN LOAN SERVICING LLC	7	\$2,501,650.00	0.64%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$182,628.66	0.05%	0	\$0.00
PACIFIC LENDING LLC	1	\$387,453.31	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	9	\$3,174,474.69	0.82%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$223,811.22	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$443,388.29	0.11%	0	\$0.00
PARKSIDE LENDING LLC	1	\$517,000.00	0.13%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$351,006.36	0.09%	0	\$0.00
PERL MORTGAGE, INC	1	\$417,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC	2	\$463,317.55	0.12%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$119,000.00	0.03%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$168,000.00	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,662,430.57	0.94%	0	\$0.00
PRESIDENTIAL BANK	1	\$624,713.04	0.16%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$324,082.58	0.08%	0	\$0.00
PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	2	\$656,354.66	0.17%	0	\$0.00

	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$413,442.33	0.11%	0	\$0.00
	PRIORITY LENDING CORP	1	\$222,400.00	0.06%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$307,566.03	0.08%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$345,823.55	0.09%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$255,286.37	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	75	\$23,393,468.23	6.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,262,822.36	0.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$528,800.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,438.70	0.11%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$155,789.86	0.04%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$271,425.53	0.07%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$213,318.21	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$412,680.65	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$398,753.37	0.1%	0	\$0.00
	RESMAC, INC	6	\$1,665,902.84	0.43%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$242,672.68	0.06%	0	\$0.00
	RLM MORTGAGE LLC	1	\$215,695.66	0.06%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$202,350.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$230,238.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$202,500.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,248,488.12	0.32%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,520.34	0.04%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$111,362.89	0.03%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$289,591.40	0.07%	0	\$0.00
	SFMC, LP	2	\$469,675.93	0.12%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	4	\$1,021,110.00	0.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$193,673.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$517,843.10	0.13%	0	\$0.00
		1	\$350,000.00	0.09%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$368,103.48	0.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,195.50	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$451,168.76	0.12%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$228,800.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$179,450.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$2,809,208.44	0.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,619.75	0.07%	0	\$0.00
	STONEGATE BANK	1	\$267,639.00	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$700,500.00	0.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$2,071,706.14	0.53%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$314,585.19	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$239,424.40	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,769.36	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$273,160.89	0.07%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,804,723.76	0.46%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$897,053.00	0.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,075,081.30	0.28%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$384,219.91	0.1%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$416,438.29	0.11%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$212,200.00	0.05%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$255,197.92	0.07%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$113,834.85	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$338,000.00	0.09%	0	\$0.00
	TJC MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$224,800.00	0.06%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$263,203.50	0.07%	0	\$0.00
	TRISTAR FINANCE INC	1	\$302,500.00	0.08%	0	\$0.00
	TRN FINANCIAL LLC	2	\$462,272.95	0.12%	0	\$0.00

	TRUSTLINE MORTGAGE INC	1	\$367,492.99	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	38	\$6,421,609.10	1.65%	0	\$0.00
	UMPQUA BANK - WH	1	\$213,173.11	0.05%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$367,179.68	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	3	\$1,393,228.47	0.36%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$266,000.00	0.07%	0	\$0.00
	UNITY WEST LENDING	1	\$417,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,066.28	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$269,644.45	0.07%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$245,155.72	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$231,000.00	0.06%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$229,683.12	0.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$234,476.51	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$247,803.08	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$171,000.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$525,449.75	0.13%	0	\$0.00
	VIP MORTGAGE INC	2	\$600,690.00	0.15%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$240,000.00	0.06%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$360,025.68	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,624.59	0.03%	0	\$0.00
	WESTERN BANCORP	1	\$464,344.82	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,176.21	0.1%	0	\$0.00
	WINTRUST MORTGAGE	1	\$62,891.03	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$241,226.88	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$741,380.89	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$733,954.41	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$868,692.46	0.2%	0	\$0.00
<b>Total</b>		<b>1,429</b>	<b>\$389,339,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBS2	ACADEMY MORTGAGE CORPORATION	2	\$429,253.95	0.72%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$388,200.00	0.65%	0	\$0.00
		6	\$1,017,000.00	1.69%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$719,100.00	1.2%	0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$218,384.39	0.36%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$118,700.00	0.2%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$241,609.06	0.4%	0	\$0.00
	BERKSHIRE BANK	2	\$590,500.00	0.98%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$339,200.00	0.57%	0	\$0.00
	BNC NATIONAL BANK	1	\$238,770.58	0.4%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,050,906.25	1.75%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$395,550.00	0.66%	0	\$0.00
	CAPITAL CITY BANK	1	\$257,750.00	0.43%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$417,000.00	0.69%	0	\$0.00
	CITIBANK,N.A	8	\$941,152.54	1.57%	0	\$0.00
	CITIZENS BANK, NA	6	\$1,010,635.68	1.68%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$325,000.00	0.54%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$113,000.00	0.19%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$297,811.07	0.5%	0	\$0.00
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	2	\$418,759.60	0.7%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$385,000.00	0.64%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,045,591.00	3.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$257,122.39	0.43%	0	\$0.00
	FIRST COUNTY BANK	1	\$350,000.00	0.58%	0	\$0.00
	FIRSTBANK	17	\$5,034,467.91	8.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,485,700.00	4.14%	0	\$0.00
	GREAT AMERICAN BANK	1	\$346,590.00	0.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,558,589.47	2.6%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$297,000.00	0.49%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$372,100.45	0.62%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$288,592.59	0.48%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$225,000.00	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$6,338,554.24	10.56%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$280,935.11	0.47%	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$272,993.48	0.45%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$355,980.41	0.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$286,536.94	0.48%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$112,175.50	0.19%	0	\$0.00
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$713,000.00	1.19%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$292,500.00	0.49%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$360,600.00	0.6%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$153,832.57	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$560,000.00	0.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,103.86	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,883.77	0.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	81	\$24,069,480.00	40.11%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$128,000.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$357,390.20	0.6%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,610.00	0.4%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$237,965.96	0.43%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$60,001,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBT0	1ST MARINER BANK A BANKING CORPORATION	2	\$662,944.25	0.28%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$210,000.00	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.16%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$120,000.00	0.05%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,334.04	0.1%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
ACOPIA LLC A CORPORATION	2	\$636,380.57	0.27%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$594,203.78	0.25%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$135,595.75	0.06%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$261,000.00	0.11%	0	\$0.00
ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$381,000.00	0.16%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$324,045.80	0.14%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$173,000.00	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,212,000.00	0.92%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$272,000.00	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$155,000.00	0.06%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$680,555.03	0.28%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$417,000.00	0.17%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA CALIFORNIA LIMI	1	\$270,000.00	0.11%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	9	\$2,994,658.85	1.25%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$229,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$397,026.05	0.17%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$203,652.96	0.09%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,500.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	7	\$2,020,226.30	0.84%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,786,153.30	1.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$302,301.43	0.13%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.15%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$209,600.00	0.09%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$220,761.72	0.09%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$144,886.00	0.06%	0	\$0.00
	ATLANIC COAST BANK	1	\$125,437.33	0.05%	0	\$0.00
	ATLANTIC COAST BANK	1	\$299,123.08	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$400,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,290,100.00	0.54%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$90,450.00	0.04%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	8	\$2,777,732.38	1.16%	0	\$0.00
	BANK MIDWEST	1	\$294,000.00	0.12%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,311.33	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$187,250.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$861,307.00	0.36%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
		2	\$542,110.00	0.23%	0	\$0.00



	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$488,435.84	0.2%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LLIMITED LIABILITY COMP	1	\$208,995.73	0.09%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$570,294.00	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$857,000.00	0.36%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,000.00	0.12%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	3	\$965,821.16	0.4%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.13%	0	\$0.00
	CAPITAL CITY BANK, ISAOA	1	\$220,154.59	0.09%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$412,500.00	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00
	CENDERA FUNDING INC	1	\$186,750.00	0.08%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$147,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$262,700.00	0.11%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,600.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$508,800.00	0.21%	0	\$0.00
	CITIBANK,N.A	5	\$1,226,252.36	0.51%	0	\$0.00
	CITY BANK DBA BANK MORTGAGE	1	\$177,200.00	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$353,550.00	0.15%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$94,718.45	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$877,000.00	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$596,000.00	0.25%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$266,500.00	0.11%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$808,500.00	0.34%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$260,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$311,088.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$491,500.00	0.21%	0	\$0.00
CORNERSTONE ONE MORTGAGE INC	1	\$370,000.00	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,202.00	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$334,007.18	0.14%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$284,696.87	0.12%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$254,200.00	0.11%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$752,401.49	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$249,639.00	0.1%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.1%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,555.69	0.06%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$186,000.00	0.08%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00
ELOAN GROUP, INC	1	\$275,000.00	0.11%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
ESSEX BANK	1	\$251,000.00	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	14	\$4,359,734.38	1.82%	0	\$0.00
EVERBANK	24	\$6,579,814.36	2.75%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$403,300.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/B/A SUPREME LENDING, A TEXAS COR	1	\$214,180.75	0.09%	0	\$0.00
F & B ACQUISITION GROUP , LLC	1	\$194,500.00	0.08%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$263,238.91	0.11%	0	\$0.00

FIDELITY BANK A SAVINGS BANK	8	\$2,616,490.00	1.09%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$372,600.00	0.16%	0	\$0.00
FIRST BANK	1	\$192,435.84	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$294,700.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$333,600.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$191,250.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$299,098.62	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	10	\$3,066,000.31	1.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$193,000.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$281,226.70	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$336,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$109,674.00	0.05%	0	\$0.00
FIRST PREMIER BANK	1	\$263,217.60	0.11%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$320,074.58	0.13%	0	\$0.00
FIRST SECURITY BANK	2	\$208,280.90	0.09%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITON	1	\$150,000.00	0.06%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	3	\$760,800.00	0.32%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$9,757,678.47	4.08%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,372.42	0.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,515,125.57	1.05%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$420,394.00	0.18%	0	\$0.00
FRB FEDERAL CREDIT UNION	1	\$415,781.08	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$942,650.00	0.39%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,738,019.81	0.73%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$216,240.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$125,600.00	0.05%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$405,000.00	0.17%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$378,889.23	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$216,000.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$760,000.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,500.00	0.1%	0	\$0.00
GOLDWATER BANK N A	1	\$139,250.00	0.06%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$360,000.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	3	\$679,100.00	0.28%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$586,763.00	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,564,259.15	0.65%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$170,500.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$448,750.00	0.19%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$368,933.32	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$347,558.00	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$236,000.00	0.1%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$623,003.77	0.26%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$381,381.92	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$572,000.00	0.24%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$401,000.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$209,600.00	0.09%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$206,443.62	0.09%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,916.02	0.16%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$193,500.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$376,000.00	0.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$380,000.00	0.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	7	\$1,579,902.78	0.66%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$329,100.00	0.14%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$540,320.00	0.23%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$378,640.73	0.16%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$415,729.83	0.17%	0	\$0.00
	JMAC LENDING INC	1	\$404,700.00	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$7,635,641.30	3.19%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$125,626.58	0.05%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$311,250.00	0.13%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$423,798.31	0.18%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$777,000.00	0.32%	0	\$0.00
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$259,240.00	0.11%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$410,795.00	0.17%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,261,850.00	0.94%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$490,938.00	0.21%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$134,909.94	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$882,000.00	0.37%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPOATION	1	\$404,000.00	0.17%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,226.02	0.08%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$167,508.92	0.07%	0	\$0.00

	M AND T BANK A CORPORATION	1	\$415,000.00	0.17%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$511,279.27	0.21%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	2	\$560,364.26	0.23%	0	\$0.00
	MAPS CREDIT UNION	1	\$202,913.32	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,784.92	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$137,596.62	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,222,900.00	0.51%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$166,000.00	0.07%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$739,500.00	0.31%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$337,650.00	0.14%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$281,000.00	0.12%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$163,500.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,005,960.00	0.42%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$130,285.30	0.05%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,456,000.00	0.61%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$5,006,791.53	2.09%	0	\$0.00
		1	\$216,000.00	0.09%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #1172, A NEVADA CO	1	\$284,150.38	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$968,102.48	0.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,649,705.00	0.69%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$804,140.00	0.34%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	NUDGE FUNDING LLC	18	\$4,621,889.00	1.93%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$379,400.00	0.16%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$269,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC	2	\$761,050.00	0.32%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,603,749.53	1.09%	0	\$0.00
	OZARK BANK	1	\$184,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	15	\$4,405,575.00	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA	1	\$399,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA	1	\$284,690.00	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$248,000.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$666,400.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$642,200.00	0.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,792,207.41	0.75%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$148,000.00	0.06%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$362,000.00	0.15%	0	\$0.00
		2	\$793,000.00	0.33%	0	\$0.00

	POLI MORTGAGE GROUP INC A CORPORATION					
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	0.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$404,000.00	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$278,383.87	0.12%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABLI	1	\$321,600.00	0.13%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$296,107.64	0.12%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$397,500.00	0.17%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$14,238,950.45	5.95%	0	\$0.00
	PULASKI BANK NA	5	\$1,346,300.00	0.56%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$219,281.31	0.09%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$149,618.92	0.06%	0	\$0.00
	QUICKEN LOANS INC	100	\$28,139,835.06	11.75%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$421,000.00	0.18%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORAITON	1	\$405,301.24	0.17%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$162,000.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$258,000.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$376,950.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$468,050.00	0.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$322,500.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$222,700.00	0.09%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.16%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$137,499.49	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$143,000.00	0.06%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$846,294.57	0.35%	0	\$0.00
		1	\$170,000.00	0.07%	0	\$0.00



	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$212,600.00	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$346,982.77	0.14%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$380,000.00	0.16%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$159,232.31	0.07%	0	\$0.00
	SOUND CREDIT UNION	2	\$467,000.00	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$110,000.00	0.05%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$939,000.00	0.39%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$241,500.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$175,000.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$984,500.00	0.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$557,000.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,500.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$323,000.00	0.13%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATIN	1	\$412,773.06	0.17%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$338,000.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$619,110.91	0.26%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$391,405.00	0.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,549,900.00	0.65%	0	\$0.00
		1	\$210,000.00	0.09%	0	\$0.00

	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION					
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$155,700.00	0.07%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.14%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$174,488.47	0.07%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$345,000.00	0.14%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$549,000.00	0.23%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
	U.S. BANK N.A	7	\$1,906,743.47	0.8%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$279,181.54	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$13,727,439.72	5.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$413,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,991.99	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,259,604.88	0.53%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$545,000.00	0.23%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,131,602.71	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,995.33	0.14%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$153,000.00	0.06%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$429,500.00	0.18%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,110.08	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA COPRORATION	1	\$523,444.09	0.22%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$699,934.46	0.29%	0	\$0.00
		1	\$311,088.00	0.13%	0	\$0.00

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP					
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$285,000.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$209,300.00	0.09%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$215,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,238,125.00	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,797.82	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$707,993.86	0.3%	0	\$0.00
	WYOMING BANK & TRUST	1	\$173,491.39	0.08%	0	\$0.00
<b>Total</b>		<b>868</b>	<b>\$239,412,506.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBU7	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$428,086.49	0.97%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$499,820.64	1.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$505,000.00	1.14%	0	\$0.00
	AMERICSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$530,000.00	1.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$1,153,000.00	2.61%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,610.59	2.24%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$474,950.00	1.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$472,948.78	1.07%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.95%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$435,700.00	0.98%	0	\$0.00

CLARKSVILLE MORTGAGE CORPORATION	1	\$440,809.81	1%	0	\$0.00
ETHOS LENDING LLC	1	\$436,000.00	0.99%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$2,164,500.00	4.89%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$488,000.00	1.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$617,000.00	1.39%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,637,819.70	3.7%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$605,000.00	1.37%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$472,288.91	1.07%	0	\$0.00
HSBC BANK USA, N.A	2	\$1,004,116.75	2.27%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$576,000.00	1.3%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	3	\$1,552,793.11	3.51%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$545,000.00	1.23%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	4	\$2,098,500.00	4.74%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$3,454,142.12	7.81%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$437,000.00	0.99%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,523,897.67	3.44%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,200.00	1.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$552,000.00	1.25%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$592,205.90	1.34%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORAION	1	\$625,500.00	1.41%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$603,000.00	1.36%	0	\$0.00
NATIONSTARMORTGAGE	3	\$1,587,400.00	3.59%	0	\$0.00
NETWORK FUNDING LP	1	\$500,000.00	1.13%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$614,281.61	1.39%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$569,783.00	1.29%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$624,472.19	1.41%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,144,524.40	2.59%	0	\$0.00
	QUICKEN LOANS INC	18	\$9,787,523.08	22.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$504,000.00	1.14%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$513,562.50	1.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$1,061,515.24	2.4%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$428,105.50	0.94%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$44,255,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBV5	HOMEWARD RESIDENTIAL INC	1	\$448,584.86	30.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$451,481.54	31.14%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,753.81	37.92%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,449,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBW3	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$103,769.22	0.18%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$158,023.14	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$156,290.76	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,188.21	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$909,950.00	1.58%	0	\$0.00
	COMPASS BANK	3	\$453,518.92	0.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$407,000.00	0.71%	0	\$0.00
	EVERBANK	39	\$4,715,279.56	8.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$227,044.79	0.4%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,257.78	0.41%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$343,524.25	0.6%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$60,540.07	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,310.00	0.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$426,115.00	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$102,400.00	0.18%	0	\$0.00
	GOOGAIN, INC	1	\$580,041.16	1.01%	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$425,036.85	0.74%	0	\$0.00
	HOMESTREET BANK	3	\$471,500.00	0.82%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$465,301.93	0.81%	0	\$0.00
	IAPPROVE LENDING	1	\$280,160.00	0.49%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$246,981.90	0.43%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$6,184,391.07	10.76%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	12	\$2,973,607.05	5.17%	0	\$0.00
	LOANDEPOT.COM, LLC	61	\$10,522,642.98	18.31%	0	\$0.00
	M&T BANK	3	\$639,361.20	1.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$465,500.00	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.35%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$48,750.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$13,841,740.03	24.08%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,115,391.28	1.94%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$550,618.97	0.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$505,751.46	0.88%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,855,900.95	4.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$890,236.22	1.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$700,942.17	1.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$279,000.00	0.49%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$459,452.00	0.8%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$133,461.03	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$183,391.64	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,099,625.00	1.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$205,000.00	0.36%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$457,500.00	0.8%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$55,763.00	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$627,408.41	1.09%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$253,920.80	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$217,000.00	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$321,000.00	0.56%	0	\$0.00
	Unavailable	1	\$85,636.03	0.15%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$57,471,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBX1	ALLEGACY FEDERAL CREDIT UNION	1	\$33,863.25	0.41%	0	\$0.00

	ASPIRE FINANCIAL, INC	1	\$178,232.60	2.16%	0	\$0.00
	BANK OF COLORADO	1	\$66,459.70	0.8%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$39,842.38	0.48%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$89,282.13	1.08%	0	\$0.00
	COMPASS BANK	2	\$138,646.33	1.68%	0	\$0.00
	EVERBANK	9	\$1,000,942.81	12.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$52,800.00	0.64%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$68,728.11	0.83%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$184,837.56	2.24%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$74,091.88	0.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,162,815.85	26.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$826,232.06	10%	0	\$0.00
	MB FINANCIAL BANK	4	\$307,790.00	3.72%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$111,540.22	1.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,226.41	1.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$98,743.75	1.2%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,254,984.02	15.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	2.72%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$110,000.00	1.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$80,000.00	0.97%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$105,571.01	1.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$514,137.84	6.22%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$189,862.92	2.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$66,956.07	0.81%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$82,800.00	1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$103,581.69	1.26%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$8,262,968.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBY9	1ST PREFERENCE MORTGAGE CORP	1	\$157,751.20	0.26%	0	\$0.00
	ABC BANK	1	\$92,057.92	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$171,900.00	0.28%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$285,000.00	0.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$48,817.71	0.08%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	3	\$654,608.10	1.07%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$77,806.89	0.13%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$130,334.93	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,130.78	0.18%	0	\$0.00
	CITIBANK,N.A	10	\$1,049,823.00	1.72%	0	\$0.00
	CITIZENS BANK, NA	11	\$1,204,659.55	1.97%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC, A MAR	1	\$92,169.45	0.15%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$44,682.14	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$3,987,371.30	6.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,482.76	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$71,500.00	0.12%	0	\$0.00
	FREMONT BANK	8	\$1,510,097.31	2.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$177,502.73	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$241,884.50	0.4%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,170.43	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$887,777.27	1.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$2,433,974.50	3.99%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$2,976,534.63	4.88%	0	\$0.00
	M&T BANK	9	\$699,062.02	1.15%	0	\$0.00
	MB FINANCIAL BANK	1	\$199,600.00	0.33%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$207,638.20	0.34%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$54,241.89	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$389,300.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	0.17%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$190,678.82	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$5,184,090.83	8.5%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$113,939.45	0.19%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$307,837.57	0.5%	0	\$0.00
		1	\$184,664.50	0.3%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORA					
	OZARK BANK	1	\$29,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$313,000.00	0.51%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$389,426.63	0.64%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,073.64	0.68%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,417,743.47	3.96%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$134,400.00	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$926,406.14	1.52%	0	\$0.00
	QUICKEN LOANS INC	104	\$17,420,839.50	28.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$138,750.00	0.23%	0	\$0.00
	SIRVA MORTGAGE	1	\$62,569.33	0.1%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$189,222.78	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$706,258.27	1.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$206,380.11	0.34%	0	\$0.00
	TAM LENDING CENTER INC	1	\$74,487.30	0.12%	0	\$0.00
	TCF NATIONAL BANK	1	\$29,789.47	0.05%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$257,000.00	0.42%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$54,611.51	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	152	\$11,902,956.84	19.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$357,115.31	0.59%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$123,713.32	0.17%	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$61,009,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBZ6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$584,273.18	0.59%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$229,792.06	0.23%	0	\$0.00
	ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$394,525.38	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,542,933.21	1.56%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$331,572.64	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
		1	\$391,526.29	0.4%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORP	1	\$234,704.34	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$203,701.09	0.21%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$142,324.78	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$226,907.55	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC	5	\$1,260,252.63	1.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$304,557.46	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$319,079.27	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC (MHC)	1	\$123,604.57	0.13%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$381,996.30	0.39%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$476,286.12	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$265,084.34	0.27%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,626.77	0.22%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$229,697.12	0.23%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$2,063,756.21	2.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$147,738.89	0.15%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$202,463.04	0.2%	0	\$0.00
	CENDERA FUNDING, INC	5	\$1,292,613.83	1.31%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$245,000.00	0.25%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$189,749.80	0.19%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$92,917.49	0.09%	0	\$0.00
	COUNTYBANK	1	\$207,463.48	0.21%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$397,537.62	0.4%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$619,237.66	0.63%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$427,238.06	0.43%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$188,906.53	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	18	\$4,770,529.32	4.83%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$205,734.83	0.21%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$247,763.90	0.25%	0	\$0.00
	ETHOS LENDING LLC	6	\$1,882,488.70	1.91%	0	\$0.00
	EVERBANK	33	\$6,873,702.08	6.96%	0	\$0.00

	EVERETT FINANCIAL, INC	3	\$821,065.56	0.83%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$549,138.37	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$220,491.31	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$251,418.48	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$543,114.70	0.55%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,799,956.93	1.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$996,329.44	1.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$147,064.73	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$169,322.01	0.17%	0	\$0.00
	FIRST MORTGAGR COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$111,409.65	0.11%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$287,629.27	0.29%	0	\$0.00
	FIRSTBANK	11	\$2,845,065.43	2.88%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$223,705.02	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$412,109.68	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$953,968.07	0.97%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$234,144.48	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$849,543.49	0.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$539,162.14	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,294,651.81	1.31%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$188,673.10	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	4	\$977,586.44	0.99%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$174,400.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,600.00	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$94,542.87	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,786,138.52	1.81%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,135.88	0.16%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$747,350.00	0.76%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$167,835.44	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$247,031.61	0.25%	0	\$0.00
		1	\$92,009.31	0.09%	0	\$0.00

	J VIRGIL INC DBA CASON HOME LOANS					
	JAC FINANCIAL, INC	1	\$251,675.62	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,779,324.51	1.8%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$151,663.29	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$2,155,285.97	2.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,695,855.00	1.72%	0	\$0.00
	LOANDEPOT.COM, LLC	39	\$11,373,231.73	11.51%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$226,100.00	0.23%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$559,279.15	0.57%	0	\$0.00
	M&T BANK	1	\$403,750.00	0.41%	0	\$0.00
	MAINSOURCE BANK	1	\$113,764.95	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$229,207.98	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,450.87	0.42%	0	\$0.00
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$254,693.60	0.26%	0	\$0.00
	MORTGAGE TRUST INC	1	\$159,008.71	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$304,000.00	0.31%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$222,906.08	0.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$325,169.54	0.33%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$358,537.89	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$655,551.62	0.66%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,064,365.60	1.08%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$298,571.31	0.3%	0	\$0.00
	NEW PENN FINANACIAL, LLC	1	\$128,421.22	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,028,080.55	1.04%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$524,798.89	0.53%	0	\$0.00
	NFM, INC	2	\$446,500.00	0.45%	0	\$0.00
	NMSI INC	1	\$349,157.15	0.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,849,964.54	1.87%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,737.78	0.13%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$339,545.83	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,450.00	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,034,509.53	1.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$782,195.89	0.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,689,158.17	1.71%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$240,000.00	0.24%	0	\$0.00

PRINCETON MORTGAGE CORPORATION	1	\$273,250.00	0.28%	0	\$0.00
PROSPECT MORTGAGE, LLC	31	\$9,657,071.62	9.78%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$298,400.00	0.3%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$347,541.74	0.35%	0	\$0.00
RED RIVER BANK	1	\$157,911.07	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$237,693.64	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$220,702.31	0.22%	0	\$0.00
RESMAC, INC	2	\$651,966.91	0.66%	0	\$0.00
RIVERHILLS BANK	1	\$139,638.87	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$383,915.67	0.39%	0	\$0.00
SAGE BANK	1	\$342,750.00	0.35%	0	\$0.00
SFMC, LP	3	\$673,444.43	0.68%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,100.00	0.4%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$460,704.03	0.47%	0	\$0.00
SUMMIT FUNDING INC	2	\$394,022.75	0.4%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$573,979.83	0.58%	0	\$0.00
SUMMIT MORTGAGE CORPORATION.,A CORPORATION	1	\$407,912.13	0.41%	0	\$0.00
SWBC MORTGAGE	1	\$96,271.66	0.1%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$339,141.00	0.34%	0	\$0.00
THE ARLINGTON BANK	1	\$97,603.30	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$444,403.04	0.45%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$99,627.34	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$314,585.19	0.32%	0	\$0.00
TRIUMPH MORTGAGE	1	\$213,325.05	0.22%	0	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$487,631.28	0.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,617.70	0.3%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$169,536.42	0.17%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	5	\$1,107,644.53	1.12%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$203,877.23	0.21%	0	\$0.00
WALLICK & VOLK, INC	1	\$333,000.00	0.34%	0	\$0.00
WELLS FARGO BANK NA	1	\$73,106.27	0.07%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$366,747.74	0.37%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$287,669.65	0.29%	0	\$0.00

		WINTERWOOD MORTGAGE GROUP LLC	1	\$179,768.30	0.17%	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$98,789,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCA0		1ST MARINER BANK A BANKING CORPORATION	1	\$292,500.00	0.07%	0	\$0.00
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$223,400.00	0.05%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.08%	0	\$0.00
		AAXY, LLC	9	\$2,574,268.17	0.58%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,343,459.37	0.3%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$1,579,555.15	0.36%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$344,250.00	0.08%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$329,469.21	0.07%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$314,700.00	0.07%	0	\$0.00
		ADVISORS MROTGAGE GROUP LLC	1	\$327,750.00	0.07%	0	\$0.00
		AFFIRM HOME LOANS LLC	1	\$380,000.00	0.09%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$406,400.00	0.09%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,065.57	0.04%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,649,294.31	0.6%	0	\$0.00
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$395,511.81	0.09%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.07%	0	\$0.00
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$165,375.00	0.04%	0	\$0.00
		AMERICAN BANK & TRUST	1	\$249,600.00	0.06%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY NA	1	\$200,000.00	0.05%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,467,987.73	0.33%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$712,000.00	0.16%	0	\$0.00
			2	\$558,950.00	0.13%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$292,500.00	0.07%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	2	\$674,123.00	0.15%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$256,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$270,750.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$143,200.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	10	\$4,005,357.76	0.91%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$823,600.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,172.07	0.05%	0	\$0.00
AMERICASH, A CORPORATION	1	\$329,457.57	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$5,040,185.10	1.14%	0	\$0.00
AMERISAVIE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$294,500.00	0.07%	0	\$0.00
AMRES CORPORATION, A CORPORATION	2	\$669,593.06	0.15%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$627,000.00	0.14%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	3	\$914,600.00	0.21%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$412,500.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,669,235.23	0.38%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$692,117.43	0.16%	0	\$0.00
	1	\$346,000.00	0.08%	0	\$0.00

	ATLANTIC HOME LOANS INC A CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$154,000.00	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$871,750.00	0.2%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$529,000.00	0.12%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$408,592.03	0.09%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	5	\$1,823,157.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,380,085.00	0.76%	0	\$0.00
	BANK INDEPENDENT	1	\$417,000.00	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$343,200.00	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$633,000.00	0.14%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$236,823.08	0.05%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$227,000.00	0.05%	0	\$0.00
	BANKERS TRUST CO NA	2	\$525,799.74	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,046.03	0.13%	0	\$0.00
	BANKVISTA	1	\$191,250.00	0.04%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$355,020.00	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$790,000.00	0.18%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$176,515.62	0.04%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	4	\$1,492,910.00	0.34%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$304,500.00	0.07%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$153,500.00	0.03%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$247,900.00	0.06%	0	\$0.00
	BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$244,150.00	0.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$715,055.00	0.16%	0	\$0.00
	BLUE HILLS BANK	1	\$325,000.00	0.07%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$416,000.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$198,750.00	0.04%	0	\$0.00



BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	12	\$4,338,755.92	0.98%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	0.06%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$252,601.84	0.06%	0	\$0.00
BRIGHTEN LENDING	1	\$385,000.00	0.09%	0	\$0.00
C & F MORTGAGE CORP	6	\$1,176,371.00	0.27%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$212,353.19	0.05%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$364,000.00	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$962,118.00	0.22%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$720,104.35	0.16%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$185,562.00	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$355,000.00	0.08%	0	\$0.00
CALI-LAND INC	1	\$334,000.00	0.08%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.09%	0	\$0.00
CAPSTONE DIRECT INC	4	\$1,426,900.00	0.32%	0	\$0.00
CENTRAL NATIONAL BANK	2	\$579,710.48	0.13%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$187,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	6	\$1,476,910.00	0.33%	0	\$0.00
CHERRY CREK MORTGAGE CO INC	1	\$249,000.00	0.06%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$197,000.00	0.04%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$383,500.00	0.09%	0	\$0.00
CITIBANK,N.A	68	\$20,538,028.89	4.64%	0	\$0.00
CITIZENS BANK	1	\$176,500.00	0.04%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$263,400.00	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$459,500.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$336,707.55	0.08%	0	\$0.00

	CIVISTA BANK, AN OHIO CORPORATION	1	\$260,800.00	0.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$254,400.00	0.06%	0	\$0.00
	CLM MORTGAGE LLC	2	\$467,197.00	0.11%	0	\$0.00
	CME LENDING GROUP LLC	1	\$197,000.00	0.04%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$916,400.00	0.21%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$984,700.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$373,150.00	0.08%	0	\$0.00
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$434,400.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	6	\$2,268,700.00	0.51%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY C	1	\$399,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$788,500.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$398,800.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK	1	\$624,000.00	0.14%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$607,200.00	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$270,000.00	0.06%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$765,645.00	0.17%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$198,430.31	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$236,400.00	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$732,000.00	0.17%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$149,750.00	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$223,920.00	0.05%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$652,500.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,531,000.00	0.35%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,055,083.02	0.24%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$388,716.91	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$913,479.85	0.21%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$643,972.56	0.15%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$392,929.55	0.09%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$335,459.56	0.08%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$344,885.39	0.08%	0	\$0.00
	EASY MORTGAGE, INC	1	\$380,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$134,551.50	0.03%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$887,000.00	0.2%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,600.00	0.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$491,000.00	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	\$8,962,668.76	2.03%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	0.08%	0	\$0.00
	ETHOS LENDING, LLC	2	\$618,998.16	0.14%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.11%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$257,000.00	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$312,000.00	0.07%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$254,589.83	0.06%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$1,431,125.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$348,181.85	0.08%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$353,094.44	0.08%	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$236,979.15	0.05%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$179,710.48	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,704,392.76	0.84%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	2	\$482,290.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MIORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$820,500.00	0.19%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$414,000.00	0.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPPORATION	1	\$266,475.00	0.06%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$225,736.33	0.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$253,650.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,400.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$443,420.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$270,750.00	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE	4	\$983,827.50	0.22%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$198,103.78	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORP	5	\$864,857.56	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$274,773.05	0.06%	0	\$0.00
	FIRST ILLINOIS MARTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$358,000.00	0.08%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	3	\$1,024,200.00	0.23%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$645,124.54	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,438.64	0.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$280,000.00	0.06%	0	\$0.00
		1	\$226,668.00	0.05%	0	\$0.00

FIRST NATION BANK A SOUTH DAKOTA BANKING CORPORATION					
FIRST NATIONAL BANK	3	\$842,495.58	0.19%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$464,500.00	0.11%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$362,316.29	0.08%	0	\$0.00
FIRST PREMIER BANK	1	\$201,850.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$587,879.31	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.27	0.09%	0	\$0.00
FIRST SECURITY BANK	7	\$1,516,728.31	0.34%	0	\$0.00
FIRST SOUTHERN BANK	1	\$151,905.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	10	\$2,578,707.00	0.58%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$333,600.00	0.08%	0	\$0.00
FIRSTBANK	9	\$2,898,000.00	0.66%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,449,426.22	1.46%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$571,099.79	0.13%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$819,000.00	0.19%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,375,550.00	0.99%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATON	1	\$280,000.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$712,000.00	0.16%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$796,952.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE	20	\$4,641,410.01	1.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$109,327.27	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	13	\$3,823,732.61	0.86%	0	\$0.00

	COMPA					
	GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA	1	\$285,000.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,328,660.10	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$657,868.41	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$416,329.27	0.09%	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.09%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,015,000.00	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,580.65	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.09%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$414,332.49	0.09%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.05%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$758,675.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$370,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,781.53	0.07%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$661,540.78	0.15%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$381,950.00	0.09%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$235,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$744,000.00	0.17%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$236,000.00	0.05%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$238,252.00	0.05%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$181,301.50	0.04%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$367,445.02	0.08%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$593,500.00	0.13%	0	\$0.00

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$467,999.76	0.11%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$634,500.00	0.14%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$1,157,000.00	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,314.56	0.09%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$330,000.00	0.07%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$411,750.00	0.09%	0	\$0.00
HOMESTAR MORTGAGE, INC	2	\$820,000.00	0.19%	0	\$0.00
HOMESTREET BANK	13	\$3,544,926.18	0.8%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$176,427.94	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$1,444,415.00	0.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$420,500.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,295.04	0.04%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$466,650.00	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE	4	\$1,097,129.22	0.25%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$203,053.48	0.05%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$372,000.00	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$270,000.00	0.06%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$346,000.00	0.08%	0	\$0.00
IVY MORTGAGE, INC	1	\$414,000.00	0.09%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$535,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,318,213.38	0.3%	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$605,000.00	0.14%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.05%	0	\$0.00
JFK FINANCIAL INC	1	\$343,346.85	0.08%	0	\$0.00
JMAC LENDING INC	2	\$1,035,903.70	0.23%	0	\$0.00
JMAC LENDING, INC	3	\$1,157,449.38	0.26%	0	\$0.00
JMJ FINANCIAL GROUP A	1	\$350,000.00	0.08%	0	\$0.00

	CALIFORNIA CORPORATION					
	JPMORGAN CHASE BANK, N.A	66	\$20,415,568.29	4.62%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$416,299.61	0.09%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$244,000.00	0.06%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$163,400.00	0.04%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$627,172.76	0.14%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,035,500.00	0.23%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$289,333.87	0.07%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$304,475.00	0.07%	0	\$0.00
	LEADER BANK, N.A. A CORPORATION	1	\$383,681.86	0.09%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,920.00	0.07%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,370.81	0.07%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,050,900.00	0.46%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPROATION	1	\$315,900.00	0.07%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$377,700.00	0.09%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$277,952.20	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$873,655.00	0.2%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASINGTON CORPORATION	1	\$540,000.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	40	\$12,061,901.79	2.73%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,800.00	0.03%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$838,131.93	0.19%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$302,098.82	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,950.00	0.04%	0	\$0.00
	MANHATTAN BANK	1	\$294,306.88	0.07%	0	\$0.00



	MANHATTAN FINANCIAL GROUP INC	1	\$405,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$248,191.37	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,598.00	0.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,141.00	0.06%	0	\$0.00
	MB FINANCIAL BANK	3	\$992,900.00	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	10	\$2,655,731.73	0.6%	0	\$0.00
	MEDOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR	1	\$417,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$169,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$331,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$240,612.36	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$412,000.00	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$215,000.00	0.05%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$258,400.00	0.06%	0	\$0.00
	MK LENDING CORP	1	\$385,000.00	0.09%	0	\$0.00
	MK LENDING CORP A CORPORATION	3	\$1,168,000.00	0.26%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$697,000.00	0.16%	0	\$0.00
	MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	\$417,000.00	0.09%	0	\$0.00
	MONARCH BANK	3	\$668,672.69	0.15%	0	\$0.00
	MONARCH MORTGAGE	7	\$1,385,956.89	0.31%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$403,655.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$806,500.00	0.18%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$827,460.00	0.19%	0	\$0.00

MORTGAGE UNLIMITED INC A CORPORATION A MINNESOTA CORPORATION	1	\$391,000.00	0.09%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$265,905.00	0.06%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$414,655.00	0.09%	0	\$0.00
MORTGAGES UNILIMITED INC., A MINNESOTA CORPORATION	1	\$346,410.00	0.08%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$235,451.00	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC MINNESOTA CORPORATION	1	\$213,885.00	0.05%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,200.00	0.08%	0	\$0.00
MOUNTIAN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$301,114.89	0.07%	0	\$0.00
MOVEMENT MORTGAGE	28	\$5,862,033.95	1.33%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$539,999.44	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$770,996.71	0.17%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$907,000.00	0.21%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$358,000.00	0.08%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	13	\$3,567,246.16	0.81%	0	\$0.00
NETWORK FUNDING LP	1	\$323,000.00	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	24	\$7,914,697.63	1.79%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,550.00	0.08%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$939,543.05	0.21%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$363,155.24	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,165,800.00	0.26%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.09%	0	\$0.00
NMSI, INC	1	\$372,000.00	0.08%	0	\$0.00
NOIC, INC	1	\$203,000.00	0.05%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.08%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$233,600.00	0.05%	0	\$0.00

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,478.86	0.07%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$227,920.00	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$449,650.00	0.1%	0	\$0.00
NTFN, INC	1	\$240,750.00	0.05%	0	\$0.00
NUDGE FUNDING LLC	3	\$617,302.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,843,606.73	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,267,470.36	0.29%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,410,150.00	0.32%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$342,000.00	0.08%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,105,697.54	0.7%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$668,000.00	0.15%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$1,206,300.00	0.27%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$356,476.00	0.08%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$663,500.00	0.15%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00
PINNACLE BANK	6	\$1,361,000.00	0.31%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$325,350.00	0.07%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$177,800.00	0.04%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$333,450.00	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$553,214.55	0.13%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$289,533.54	0.07%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$338,675.00	0.08%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	5	\$1,980,000.00	0.45%	0	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$416,314.57	0.09%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$293,000.00	0.07%	0	\$0.00
	POLII MORTGAGE GROUP INC A CORPORATION	1	\$410,000.00	0.09%	0	\$0.00
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$402,000.00	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,655,830.21	0.37%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$304,000.00	0.07%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$387,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$411,750.00	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$907,128.08	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,810.00	0.04%	0	\$0.00
	PRIME LENDING	7	\$1,230,601.00	0.28%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$299,866.48	0.07%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	3	\$906,372.00	0.2%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$327,920.00	0.07%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$350,400.00	0.08%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	2	\$644,468.00	0.15%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$555,800.00	0.13%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$279,920.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$4,932,465.20	1.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,395,389.47	2.8%	0	\$0.00
	PULASKI BANK N A	1	\$268,200.00	0.06%	0	\$0.00
	PULASKI BANK NA	9	\$2,450,135.00	0.55%	0	\$0.00
	PULASKI BANK, N.A	1	\$286,039.17	0.06%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,253.02	0.08%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
		1	\$356,250.00	0.08%	0	\$0.00

	RELIANT BANK A TENNESSEE CORPORATION					
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,178,382.35	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE FINUDING INC A CORPORAITON	1	\$360,400.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,031,200.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,000.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	4	\$1,434,000.00	0.32%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$411,322.78	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	\$1,688,000.00	0.38%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$210,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$294,000.00	0.07%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$398,557.90	0.09%	0	\$0.00
	SAGE BANK	2	\$556,375.00	0.13%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$608,250.00	0.14%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$360,000.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$161,843.00	0.04%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,900.00	0.05%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$384,000.00	0.09%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$241,250.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,015.50	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$676,789.00	0.15%	0	\$0.00
	SIMMONS BANK	2	\$435,900.00	0.1%	0	\$0.00
	SIRVA MORTGAGE	2	\$730,748.18	0.17%	0	\$0.00
	SIRVA MORTGAGE INC	16	\$5,361,230.00	1.21%	0	\$0.00
	SOUND CREDIT UNION	2	\$529,865.00	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,600.00	0.07%	0	\$0.00

	SOUTHERN HERITAGE BANK CORPORATION	1	\$356,800.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	6	\$1,035,926.12	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$210,897.05	0.05%	0	\$0.00
	SOUTHWEST BANK	5	\$1,689,400.00	0.38%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$686,700.00	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$385,928.25	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$572,143.66	0.13%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$727,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$807,454.00	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$265,800.00	0.06%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$409,500.00	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$227,625.23	0.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$536,020.00	0.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$4,532,091.73	1.02%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,042,000.00	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$255,257.00	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$665,254.54	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$416,329.27	0.09%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$237,054.08	0.05%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$162,045.00	0.04%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$397,500.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$922,250.00	0.21%	0	\$0.00
		1	\$175,750.00	0.04%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$252,605.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$203,150.00	0.05%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$246,865.89	0.06%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$778,000.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$685,000.00	0.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$803,793.45	0.18%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$756,500.00	0.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$337,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE	4	\$728,438.65	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE	18	\$3,170,045.08	0.72%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,390,750.00	0.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$833,170.00	0.19%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,550,968.07	0.35%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$258,660.75	0.06%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$258,875.00	0.06%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.08%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	0.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$389,372.70	0.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,960.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$315,280.90	0.07%	0	\$0.00

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,500.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTER CR	1	\$257,000.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$184,300.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	38	\$8,995,369.84	2.03%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$197,600.00	0.04%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$495,000.00	0.11%	0	\$0.00
US HOME MORTGAGE INC	1	\$282,400.00	0.06%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	5	\$1,794,053.00	0.41%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,000.00	0.05%	0	\$0.00
VERITAS FUNDING, LLC	1	\$275,405.00	0.06%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	12	\$2,064,870.27	0.47%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$221,600.00	0.05%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	2	\$683,000.00	0.15%	0	\$0.00
VIRGINIA CREDIT UNION	4	\$707,484.92	0.16%	0	\$0.00
VIRGINIA CREDIT UNION INC	1	\$110,843.60	0.03%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$413,947.83	0.09%	0	\$0.00
VP PARTNERS, INC. DBA BACK FUNDING	1	\$310,000.00	0.07%	0	\$0.00
WALL FINANCIAL INC	1	\$306,012.00	0.07%	0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$206,000.00	0.05%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$417,000.00	0.09%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	\$384,367.17	0.09%	0	\$0.00
WELLS FARGO BANK, N.A	95	\$28,956,811.23	6.55%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$510,800.00	0.12%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$305,000.00	0.07%	0	\$0.00
	1	\$380,000.00	0.09%	0	\$0.00



	WHITNEY BANK MISSISSIPPI CORPORATION					
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,591.46	0.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$309,600.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$399,356.62	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$792,487.00	0.18%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$355,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,491</b>	<b>\$442,322,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCB8	BANK OF AMERICA, N.A	2	\$156,800.00	1.74%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$212,790.00	2.37%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$944,021.84	10.51%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,909.48	4.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,084.00	2.34%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$301,155.68	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,515,778.25	28%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$255,665.60	2.85%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$402,000.00	4.47%	0	\$0.00
	QUICKEN LOANS INC	15	\$3,605,101.91	40.11%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,986,306.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCC6	AVEX FUNDING CORPORATION	1	\$504,366.79	31.35%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$549,495.06	34.16%	0	\$0.00
	MAXREAL CUPERTINO	1	\$554,875.67	34.49%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,608,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCD4	CITIBANK,N.A	10	\$5,381,292.85	68.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	8.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,799,983.77	23.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$7,806,776.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCE2	BANK OF AMERICA, N.A	1	\$69,550.00	1.25%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,580,219.17	28.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$339,710.19	6.13%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$532,534.19	9.61%	0	\$0.00

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	NATIONSTARMORTGAGE	6	\$903,757.86	16.31%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$224,789.94	4.06%	0	\$0.00
	QUICKEN LOANS INC	12	\$1,752,792.07	31.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$139,450.00	2.51%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,542,803.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCF9	BANK OF AMERICA, N.A	6	\$512,254.05	19.5%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$974,657.79	37.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$156,163.42	5.95%	0	\$0.00
	QUICKEN LOANS INC	8	\$907,279.60	34.55%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$76,000.00	2.89%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,626,354.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCG7	LOANDEPOT.COM, LLC	2	\$283,197.87	12.29%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$498,150.00	21.61%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,523,796.42	66.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,305,144.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5G4	Unavailable	1	\$499,559,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$499,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDUK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,135,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDXL2	WELLS FARGO BANK, N.A	1	\$15,525,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE2F7	PNC BANK, NATIONAL ASSOCIATION	1	\$52,487,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE2J9	BERKELEY POINT CAPITAL LLC	1	\$13,365,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE2T7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,485,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE2Y6	WALKER & DUNLOP, LLC	1	\$62,490,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$62,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3F6	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,622,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3H2		1	\$2,349,000.00	100%	0	\$0.00

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
<b>Total</b>			<b>1</b>	<b>\$2,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3J8		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3M1		HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3N9		HUNT MORTGAGE CAPITAL, LLC	1	\$5,036,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3Q2		GREYSTONE SERVICING CORPORATION INC	1	\$1,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3R0		BERKELEY POINT CAPITAL LLC	1	\$35,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3S8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3T6		Unavailable	1	\$46,963,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,963,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3U3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3V1		GREYSTONE SERVICING CORPORATION INC	1	\$1,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3W9		GREYSTONE SERVICING CORPORATION INC	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3Z2		DOUGHERTY MORTGAGE, LLC	1	\$6,163,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4B4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LE4C2		HUNT MORTGAGE CAPITAL, LLC	1	\$830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4D0		Unavailable	1	\$56,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4E8		Unavailable	1	\$33,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4G3		GREYSTONE SERVICING CORPORATION INC	1	\$12,930,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4H1		WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4J7		WELLS FARGO BANK, N.A	1	\$22,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4R9		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4S7		WALKER & DUNLOP, LLC	1	\$8,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4W8		WELLS FARGO BANK, N.A	1	\$3,217,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4X6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,265,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,265,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5C1		KEYBANK NATIONAL ASSOCIATION	1	\$11,497,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,497,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5D9		HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5F4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5G2		PNC BANK, NATIONAL ASSOCIATION	1	\$64,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LE5H0	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5K3	GREYSTONE SERVICING CORPORATION INC	1	\$829,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5L1	HUNT MORTGAGE CAPITAL, LLC	1	\$4,036,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5M9	PNC BANK, NATIONAL ASSOCIATION	3	\$4,918,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$4,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5N7	KEYBANK NATIONAL ASSOCIATION	1	\$17,903,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5P2	ACRE CAPITAL LLC	1	\$1,516,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5Q0	LANCASTER POLLARD MORTGAGE COMPANY	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5T4	DOUGHERTY MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5V9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,460,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5Y3	HUNT MORTGAGE CAPITAL, LLC	1	\$4,127,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6B2	WELLS FARGO BANK, N.A	1	\$18,465,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6C0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6K2	PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6L0		1	\$6,500,000.00	100%	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION					
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6M8		PNC BANK, NATIONAL ASSOCIATION	1	\$31,493,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,493,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6Q9		SUNTRUST BANK	1	\$40,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6R7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6S5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6T3		WELLS FARGO BANK, N.A	1	\$5,662,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6V8		RED MORTGAGE CAPITAL, LLC	1	\$3,025,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,025,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6W6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,208,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6X4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6Y2		HOMESTREET CAPITAL CORPORATION	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6Z9		BERKELEY POINT CAPITAL LLC	1	\$23,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7A3		PNC BANK, NATIONAL ASSOCIATION	1	\$28,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7E5		KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LE7F2		Unavailable	1	\$56,604,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7G0		CBRE MULTIFAMILY CAPITAL, INC	1	\$48,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7H8		SUNTRUST BANK	1	\$11,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7L9		WALKER & DUNLOP, LLC	1	\$9,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LECY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,812,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEHG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,470,730.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,470,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEHV6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEHX2		DOUGHERTY MORTGAGE, LLC	1	\$27,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEKG5		WELLS FARGO BANK, N.A	1	\$12,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEKH3		WELLS FARGO BANK, N.A	1	\$6,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEKJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,058,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,058,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEKV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEM32		HUNT MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEM40		HUNT MORTGAGE CAPITAL, LLC	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LEM57		HUNT MORTGAGE CAPITAL, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEM65		M & T REALTY CAPITAL CORPORATION	1	\$22,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEMF5		M & T REALTY CAPITAL CORPORATION	1	\$17,662,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,662,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEMZ1		HUNT MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LENB3		WELLS FARGO BANK, N.A	1	\$25,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEP54		WELLS FARGO BANK, N.A	1	\$20,991,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEP62		WELLS FARGO BANK, N.A	1	\$45,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEP96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEPD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEPE5		WALKER & DUNLOP, LLC	1	\$5,639,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEPM7		M & T REALTY CAPITAL CORPORATION	1	\$13,984,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,984,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEPV7		WELLS FARGO BANK, N.A	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEQC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$62,866,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LERU7		WALKER & DUNLOP, LLC	1	\$1,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LES44		WALKER & DUNLOP, LLC	1	\$42,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LESM4		WELLS FARGO BANK, N.A	1	\$1,870,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LESP7		WELLS FARGO BANK, N.A	1	\$2,035,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LESQ5		WELLS FARGO BANK, N.A	1	\$2,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LET50		WELLS FARGO BANK, N.A	1	\$37,429,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LET68		WELLS FARGO BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LET76		WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LET92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LETG6		WALKER & DUNLOP, LLC	1	\$30,564,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LETH4		WELLS FARGO BANK, N.A	1	\$145,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$145,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LETL5		WELLS FARGO BANK, N.A	1	\$88,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$88,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEU58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$40,752,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$40,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEUW9		M & T REALTY CAPITAL CORPORATION	1	\$35,643,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEVF5			1	\$7,800,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEVG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEVK4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$180,254,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$180,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEVL2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$221,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$221,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEVU2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEW31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEW64		GREYSTONE SERVICING CORPORATION INC	1	\$11,376,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEW80		BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEW98		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEWB3		WELLS FARGO BANK, N.A	1	\$33,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEWN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEX30		HUNT MORTGAGE CAPITAL, LLC	1	\$19,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEX71		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEXA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEXB2		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEXK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,987,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,987,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEXU0		WELLS FARGO BANK, N.A	1	\$19,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEXY2		WELLS FARGO BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEXZ9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,814,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,814,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEY39		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEY54		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYC9		WELLS FARGO BANK, N.A	1	\$8,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYH8		WELLS FARGO BANK, N.A	1	\$6,057,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,712,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYP0		M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYZ8			1	\$39,183,000.00	100%	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION					
<b>Total</b>			<b>1</b>	<b>\$39,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEZ46		WALKER & DUNLOP, LLC	1	\$16,510,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEZ61		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEZL8		M & T REALTY CAPITAL CORPORATION	1	\$29,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEZV6		Unavailable	1	\$172,235,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$172,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFA24		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,010,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFA32		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFA40		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFA57		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFA65		WALKER & DUNLOP, LLC	1	\$85,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$85,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFA73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFA81		BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAB4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFAD0		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAE8		GREYSTONE SERVICING CORPORATION INC	1	\$3,148,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAH1		WELLS FARGO BANK, N.A	1	\$30,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAJ7		WELLS FARGO BANK, N.A	1	\$17,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAK4		WELLS FARGO BANK, N.A	1	\$9,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAM0		WELLS FARGO BANK, N.A	1	\$10,629,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAN8		BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAP3		ACRE CAPITAL LLC	1	\$4,660,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,660,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAQ1		BERKELEY POINT CAPITAL LLC	1	\$41,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAR9		Unavailable	1	\$504,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$504,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAS7		WELLS FARGO BANK, N.A	1	\$2,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAU2		DOUGHERTY MORTGAGE, LLC	1	\$10,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAV0		KEYBANK NATIONAL ASSOCIATION	1	\$47,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAW8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAX6		Unavailable	1	\$39,900,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$39,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAY4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAZ1		GREYSTONE SERVICING CORPORATION INC	1	\$6,442,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB31		BERKELEY POINT CAPITAL LLC	1	\$18,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB49		HUNT MORTGAGE CAPITAL, LLC	1	\$4,546,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB56		SUNTRUST BANK	1	\$8,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB64		SUNTRUST BANK	1	\$3,905,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB72		GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB80		GREYSTONE SERVICING CORPORATION INC	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB98		WELLS FARGO BANK, N.A	1	\$4,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBA5		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBB3		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBC1		WELLS FARGO BANK, N.A	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBD9		WELLS FARGO BANK, N.A	2	\$18,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$18,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBE7		HUNT MORTGAGE CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBG2		RED MORTGAGE CAPITAL, LLC	1	\$8,296,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBJ6		REGIONS BANK	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBK3		HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBM9		GREYSTONE SERVICING CORPORATION INC	1	\$67,444,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBN7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBQ0		RICHMAC FUNDING LLC	1	\$2,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBR8		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB S6		BERKELEY POINT CAPITAL LLC	1	\$28,424,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB U1		GREYSTONE SERVICING CORPORATION INC	2	\$1,810,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB X5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC22		WELLS FARGO BANK, N.A	1	\$5,086,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC30		BERKELEY POINT CAPITAL LLC	1	\$32,037,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFC48		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,857,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC55		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC63		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC89		GREYSTONE SERVICING CORPORATION INC	1	\$22,648,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCA4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCF3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$39,722,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCG1		DOUGHERTY MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCH9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCJ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCK2		ACRE CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCL0		Unavailable	1	\$106,192,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$106,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCM8		M & T REALTY CAPITAL CORPORATION	1	\$9,021,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,021,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCN6			1	\$50,000,000.00	100%	0	\$0.00



		NORTHMARQ CAPITAL FINANCE, L.L.C					
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCT3		WELLS FARGO BANK, N.A	1	\$6,641,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,641,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCU0		WALKER & DUNLOP, LLC	1	\$18,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCY2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCZ9		WELLS FARGO BANK, N.A	1	\$2,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD21		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD96		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDA3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDDB1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDC9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,682,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDD7		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,923,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,923,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDE5		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDFF2		RED MORTGAGE CAPITAL, LLC	1	\$980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LFDK1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDM7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,872,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDN5		M & T REALTY CAPITAL CORPORATION	1	\$51,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDPO		HUNT MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDRE6		BERKELEY POINT CAPITAL LLC	1	\$3,457,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDRT2		WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDV7		ARBOR COMMERCIAL FUNDING I, LLC	2	\$4,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDW5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDZ8		GREYSTONE SERVICING CORPORATION INC	1	\$748,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE20		WALKER & DUNLOP, LLC	1	\$14,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE38		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE46		Unavailable	1	\$41,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFE53	Unavailable	1	\$81,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$81,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE61	Unavailable	1	\$31,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE95	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEA2	KEYBANK NATIONAL ASSOCIATION	1	\$28,830,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEB0	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEC8	SUNTRUST BANK	1	\$4,420,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEE4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,568,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEF1	BERKELEY POINT CAPITAL LLC	1	\$20,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEG9	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEH7	WELLS FARGO BANK, N.A	1	\$31,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEJ3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEK0	BERKELEY POINT CAPITAL LLC	1	\$28,125,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEN4	DOUGHERTY MORTGAGE, LLC	1	\$32,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,080,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEU8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,065,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEV6		KEYBANK NATIONAL ASSOCIATION	1	\$48,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEZ7		WELLS FARGO BANK, N.A	1	\$20,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF37		WALKER & DUNLOP, LLC	1	\$26,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF60		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF78		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF86		WALKER & DUNLOP, LLC	1	\$1,612,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFB9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFD5		BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFE3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,853,795.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,853,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFG8		KEYBANK NATIONAL ASSOCIATION	1	\$34,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFH6		HUNT MORTGAGE CAPITAL, LLC	1	\$2,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFFJ2		WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFK9		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,671,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFL7		ACRE CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFP8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFQ6		CBRE MULTIFAMILY CAPITAL, INC	1	\$45,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFR4		WELLS FARGO BANK, N.A	1	\$10,687,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFS2		GREYSTONE SERVICING CORPORATION INC	1	\$1,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFT0		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFU7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,870,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFW3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,464,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFX1		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$172,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$172,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFZ6		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFG28		GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG51		M & T REALTY CAPITAL CORPORATION	1	\$36,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG69		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG93		BERKELEY POINT CAPITAL LLC	1	\$15,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGB8		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGC6		GREYSTONE SERVICING CORPORATION INC	1	\$3,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG E2		BERKELEY POINT CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGF9		GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGG7		WELLS FARGO BANK, N.A	1	\$5,211,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGH5		BERKELEY POINT CAPITAL LLC	1	\$7,552,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGK8		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG L6		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGM4		BERKELEY POINT CAPITAL LLC	1	\$49,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFGR3		GREYSTONE SERVICING CORPORATION INC	1	\$5,310,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,310,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGU6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGV4		GREYSTONE SERVICING CORPORATION INC	1	\$45,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGZ5		WELLS FARGO BANK, N.A	1	\$6,056,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFH50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFH68		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFH76		RED MORTGAGE CAPITAL, LLC	1	\$3,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFH84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHB7		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,762,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHC5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHD3		WALKER & DUNLOP, LLC	1	\$16,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHF8		HUNT MORTGAGE CAPITAL, LLC	1	\$37,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHJ0		WELLS FARGO BANK, N.A	1	\$29,185,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHK7			1	\$1,650,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHL5		WELLS FARGO BANK, N.A	1	\$6,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHM3		GREYSTONE SERVICING CORPORATION INC	1	\$19,993,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,993,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHN1		GREYSTONE SERVICING CORPORATION INC	1	\$5,982,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHP6		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHQ4		WELLS FARGO BANK, N.A	1	\$5,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHR2		WELLS FARGO BANK, N.A	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHS0		WELLS FARGO BANK, N.A	1	\$1,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHT8		WELLS FARGO BANK, N.A	1	\$1,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHU5		WELLS FARGO BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHV3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJ74		DOUGHERTY MORTGAGE, LLC	1	\$6,855,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJ82		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LFJ90	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,590,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJB5	WALKER & DUNLOP, LLC	1	\$17,220,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJG4	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJH2	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,276,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJK5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJL3	REGIONS BANK	1	\$41,640,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJN9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJW9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKA5	RED MORTGAGE CAPITAL, LLC	1	\$18,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKD9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,243,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKF4	WALKER & DUNLOP, LLC	1	\$9,405,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKG2	SUNTRUST BANK	1	\$2,320,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,320,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,937,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFM47	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,450,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$37,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMC9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMG0		CBRE MULTIFAMILY CAPITAL, INC	1	\$114,945,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$114,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNF1		WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPG7		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2R2		1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.07%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$1,667,745.90	0.81%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$962,500.00	0.47%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$145,850.00	0.07%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,840.00	0.09%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	4	\$931,000.00	0.45%	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$207,000.00	0.1%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,891,990.66	0.92%	0	\$0.00
		AMERICAN BANK	2	\$391,568.00	0.19%	0	\$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,295.00	0.06%	0	\$0.00
		AMERICAN BANK CENTER	1	\$245,000.00	0.12%	0	\$0.00
		AMERICAN BANK, N.A	3	\$455,500.00	0.22%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$415,107.07	0.2%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP. 24759	1	\$223,200.00	0.11%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	16	\$4,175,041.87	2.04%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$642,500.00	0.31%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,549,300.00	0.76%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	26	\$6,387,948.00	3.12%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST	2	\$471,073.53	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$182,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	\$1,030,500.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$917,200.00	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00
	AMRES CORPORATION	1	\$387,636.34	0.19%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,133,737.08	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,091.88	0.13%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$457,055.81	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,969,749.93	0.96%	0	\$0.00
	ATLANTIC COAST BANK	1	\$328,500.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$44,800.00	0.02%	0	\$0.00
	BADGER BANK	1	\$75,000.00	0.04%	0	\$0.00
	BANK FIRST NATIONAL	2	\$365,000.00	0.18%	0	\$0.00
	BANK MUTUAL	5	\$1,241,000.00	0.61%	0	\$0.00
	BANK OF DEERFIELD	3	\$687,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$392,000.00	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$358,349.56	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	13	\$2,011,062.00	0.98%	0	\$0.00
	BANK OF WASHINGTON	2	\$282,375.00	0.14%	0	\$0.00
	BANK OF WESTON	1	\$232,000.00	0.11%	0	\$0.00
	BANK SNB ISAOA	2	\$347,288.00	0.17%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$85,609.62	0.04%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$459,965.68	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$166,241.92	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$567,000.00	0.28%	0	\$0.00
	BELL BANK	1	\$273,500.00	0.13%	0	\$0.00
	BETTER BANKS	1	\$94,400.00	0.05%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$461,500.00	0.23%	0	\$0.00
	BLC COMMUNITY BANK	1	\$105,600.00	0.05%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$415,000.00	0.2%	0	\$0.00
	BORDER STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	BREMER BANK, NA	3	\$989,066.24	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$461,500.00	0.23%	0	\$0.00
	BUSEY BANK	1	\$96,000.00	0.05%	0	\$0.00
	CAPITOL BANK	1	\$280,000.00	0.14%	0	\$0.00
	CARROLLTON BANK	3	\$618,050.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,010,200.00	0.98%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$252,500.00	0.12%	0	\$0.00
	CBI BANK & TRUST	1	\$362,000.00	0.18%	0	\$0.00
	CENTRAL BANK	1	\$320,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$266,782.45	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$202,500.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$292,500.00	0.14%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,803.53	0.04%	0	\$0.00
	CENTRAL STATE BANK	2	\$308,437.12	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$215,775.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,963,000.00	0.96%	0	\$0.00
	CHARTERBANK	1	\$212,500.00	0.1%	0	\$0.00
	CHEAHA BANK	1	\$120,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$292,000.00	0.14%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$395,000.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$203,138.23	0.1%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$74,500.00	0.04%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$410,000.00	0.2%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$115,473.43	0.06%	0	\$0.00
	CITY STATE BANK	1	\$167,884.84	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,209.50	0.11%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.07%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	4	\$426,541.54	0.21%	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,800.00	0.03%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$640,000.00	0.31%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$583,600.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$306,979.15	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$263,000.00	0.13%	0	\$0.00
	CROSSROADS BANK	1	\$245,000.00	0.12%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$267,800.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	7	\$1,144,631.52	0.56%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$363,803.00	0.18%	0	\$0.00
	DEERWOOD BANK	1	\$417,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$415,107.07	0.2%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	2	\$167,843.60	0.08%	0	\$0.00
	DIME BANK	1	\$417,000.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,453,400.00	0.71%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	EAST WEST BANK	1	\$169,000.00	0.08%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$40,000.00	0.02%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$307,500.00	0.15%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$341,600.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$350,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00
	EVERBANK	1	\$371,347.45	0.18%	0	\$0.00
	EXCHANGE BANK	1	\$115,500.00	0.06%	0	\$0.00
	FAA CREDIT UNION	3	\$344,700.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00
	FAR EAST NATIONAL BANK	2	\$671,858.00	0.33%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	3	\$720,153.09	0.35%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$352,188.01	0.17%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$116,800.00	0.06%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$154,100.00	0.08%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$105,600.00	0.05%	0	\$0.00

	FARMINGTON BANK	2	\$393,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$261,141.54	0.13%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.05%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,649,873.33	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,958,774.36	0.96%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$254,500.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.01%	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$614,763.59	0.3%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$55,200.00	0.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,100.00	0.76%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	14	\$5,011,864.00	2.45%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$400,000.00	0.2%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.05%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$108,491.67	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$719,068.49	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,653,611.51	0.81%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,284.81	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$85,000.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$252,000.00	0.12%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,263.62	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$270,765.28	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$506,000.00	0.25%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$225,000.00	0.11%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,205,625.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$393,125.00	0.19%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$740,741.36	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$51,500.00	0.03%	0	\$0.00
		1	\$375,000.00	0.18%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST NORTHERN BANK OF WYOMING	1	\$96,000.00	0.05%	0	\$0.00
FIRST PEOPLES CFCU	1	\$201,000.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$154,250.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,387,429.12	1.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$179,182.91	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$426,600.00	0.21%	0	\$0.00
FIRST SECURITY BANK	1	\$169,220.63	0.08%	0	\$0.00
FIRST STATE BANK	2	\$460,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,300.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,703.04	0.3%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$330,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$667,800.00	0.33%	0	\$0.00
FIRSTBANK	1	\$332,900.00	0.16%	0	\$0.00
FISHER NATIONAL BANK	3	\$509,662.28	0.25%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$384,000.00	0.19%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$171,000.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$353,000.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$732,445.00	0.36%	0	\$0.00
FRONTIER BANK	1	\$132,000.00	0.06%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00
GECU	3	\$268,929.00	0.13%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00
GMFS, LLC	2	\$339,798.34	0.17%	0	\$0.00
GOLDEN BELT BANK FSA	6	\$631,000.00	0.31%	0	\$0.00
GOOGAIN INC	2	\$694,000.00	0.34%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$428,302.89	0.21%	0	\$0.00
GREAT MIDWEST BANK	2	\$528,555.00	0.26%	0	\$0.00
GREAT WESTERN BANK	3	\$820,000.00	0.4%	0	\$0.00
GREATWALL, INC	3	\$695,911.88	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$760,285.62	0.37%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$255,000.00	0.12%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	2	\$597,000.00	0.29%	0	\$0.00
HICKORY POINT BANK & TRSUT	1	\$72,000.00	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	8	\$1,397,232.85	0.68%	0	\$0.00

	HILLS BANK AND TRUST COMPANY	4	\$687,635.81	0.34%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$170,438.25	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$261,600.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$3,844,000.00	1.88%	0	\$0.00
	HOME BANK	3	\$529,200.00	0.26%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	5	\$1,199,398.00	0.59%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,734,600.00	1.33%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$200,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$769,000.00	0.38%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$217,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,882.03	0.16%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$435,978.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,104,400.00	0.54%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$634,500.00	0.31%	0	\$0.00
	ILLINI BANK	2	\$312,066.77	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$600,707.00	0.29%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00
	INTERCITY STATE BANK	1	\$120,800.00	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$495,700.00	0.24%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,500.00	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,600.00	0.08%	0	\$0.00
	JACKSON COUNTY BANK	1	\$150,000.00	0.07%	0	\$0.00
	JANESVILLE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.11%	0	\$0.00
	JMAC LENDING, INC	2	\$763,088.24	0.37%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,321.48	0.07%	0	\$0.00
	LAKE REGION BANK	1	\$221,500.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,436,700.00	1.19%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$305,700.00	0.15%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	LEADER BANK N.A	6	\$2,178,804.79	1.06%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,612.55	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$691,000.00	0.34%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$430,000.00	0.21%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$273,600.00	0.13%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$485,800.00	0.24%	0	\$0.00
	MARINE BANK	21	\$3,645,385.00	1.78%	0	\$0.00
	MARQUETTE BANK	3	\$705,200.00	0.34%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$224,000.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$194,000.00	0.09%	0	\$0.00
	MERCANTILE BANK	1	\$79,636.85	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,608.33	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$415,088.24	0.2%	0	\$0.00
	METRO CREDIT UNION	3	\$525,000.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$425,979.76	0.21%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$135,000.00	0.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$137,500.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,433.91	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,000.00	0.06%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$422,016.39	0.21%	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,759,500.00	0.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$546,000.00	0.27%	0	\$0.00
	MOUND CITY BANK	4	\$607,800.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,281,675.00	1.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$374,293.19	0.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,200.00	0.03%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$385,600.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	2	\$519,199.00	0.25%	0	\$0.00
	NEW ERA BANK	1	\$417,000.00	0.2%	0	\$0.00

	NICOLET NATIONAL BANK	2	\$209,000.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,107.07	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$295,000.00	0.14%	0	\$0.00
	NORTHVIEW BANK	2	\$317,250.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$564,182.74	0.28%	0	\$0.00
	NORWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$311,920.00	0.15%	0	\$0.00
	OAK BANK	2	\$628,000.00	0.31%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$213,239.47	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	7	\$1,678,950.00	0.82%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$640,750.00	0.31%	0	\$0.00
	OREGONIANS CREDIT UNION	5	\$863,564.01	0.42%	0	\$0.00
	ORIENTAL BANK	1	\$73,362.12	0.04%	0	\$0.00
	ORIGIN BANK	2	\$521,682.11	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$390,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,655,200.00	1.3%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$724,699.42	0.35%	0	\$0.00
	PEOPLES BANK	1	\$172,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$511,500.00	0.25%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.06%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$235,961.06	0.12%	0	\$0.00
	PIONEER BANK	1	\$120,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$199,083.09	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,577,050.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,090,600.00	0.53%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$725,235.54	0.35%	0	\$0.00
	PREMIA MORTGAGE, LLC	7	\$1,899,318.53	0.93%	0	\$0.00
	PREMIERBANK	2	\$276,200.00	0.13%	0	\$0.00
	PRIMEBANK	1	\$173,600.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.57%	0	\$0.00
	PROVINCIAL BANK	2	\$553,000.00	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,000.00	0.18%	0	\$0.00
	RESMAC INC	1	\$225,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	4	\$580,300.00	0.28%	0	\$0.00
	ROUNDBANK	1	\$147,250.00	0.07%	0	\$0.00
	ROYAL BANK	1	\$176,000.00	0.09%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$94,568.76	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,869.11	0.41%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,416,880.23	0.69%	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	2	\$380,500.00	0.19%	0	\$0.00
	SECURE FINANCIAL SERVICES INC. D.B.A. SECURE MORTGAGE COMPAN	1	\$216,512.68	0.11%	0	\$0.00
	SECURITY BANK	1	\$318,400.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$34,372.84	0.02%	0	\$0.00
	SECURITY STATE BANK	2	\$526,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,900.00	0.11%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00
	SETTLERS BANK	2	\$755,456.61	0.37%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$168,850.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,167,651.71	0.57%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$498,624.63	0.24%	0	\$0.00
	SOFI LENDING CORP	1	\$396,610.00	0.19%	0	\$0.00
	SOUTHSIDE BANK	1	\$232,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$1,084,800.00	0.53%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,009,250.00	0.49%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.04%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$111,000.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$101,200.00	0.05%	0	\$0.00
	STEARNS LENDING INC	2	\$756,498.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,246,940.15	1.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$435,074.10	0.21%	0	\$0.00
	TD BANK, N.A	1	\$159,273.70	0.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,071,100.00	1.01%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$266,356.24	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,000.00	0.06%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$212,900.00	0.1%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,704.94	0.03%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$840,562.32	0.41%	0	\$0.00
	THE FARMERS STATE BANKA AND TRUST COMPANY	1	\$272,288.04	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$298,640.88	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	2	\$373,000.00	0.18%	0	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$401,000.00	0.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$269,000.00	0.13%	0	\$0.00
	THE PARK BANK	3	\$1,100,000.00	0.54%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$229,000.00	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$385,957.00	0.19%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$246,800.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$423,364.48	0.21%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$287,090.84	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	12	\$2,119,976.07	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,532,593.33	4.17%	0	\$0.00
	UNITY BANK	1	\$176,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,764,804.68	0.86%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$231,280.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$839,470.00	0.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$657,725.90	0.32%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$561,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$598,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$580,490.00	0.28%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.14%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$374,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$223,978.64	0.11%	0	\$0.00
	WEST CENTRAL BANK	2	\$293,724.53	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$377,279.57	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$592,700.00	0.29%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$393,189.10	0.19%	0	\$0.00

	Unavailable	9	\$1,704,352.46	0.84%	0	\$0.00
<b>Total</b>		<b>891</b>	<b>\$204,859,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2S0	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$242,000.00	0.24%	0	\$0.00
	ALPINE BANK	1	\$380,000.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$820,806.86	0.81%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$232,000.00	0.23%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$547,990.00	0.54%	0	\$0.00
	AMERICAN BANK CENTER	1	\$298,000.00	0.29%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,660.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,078,050.00	1.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$370,000.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$600,250.00	0.59%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$304,000.00	0.3%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$349,974.00	0.35%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$257,940.00	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$410,150.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,951.92	0.18%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$207,533.56	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$541,500.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$229,000.00	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$169,600.00	0.17%	0	\$0.00
	BANK MUTUAL	1	\$132,000.00	0.13%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,294.65	0.23%	0	\$0.00

	BANK OF SPRINGFIELD	2	\$382,972.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,466.55	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$488,400.00	0.48%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$354,959.39	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$664,773.75	0.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$302,200.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$228,750.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$242,400.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$516,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,400.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.37%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,981,520.00	1.96%	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,690,700.00	3.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$235,000.00	0.23%	0	\$0.00
	CHARTERBANK	1	\$340,003.23	0.34%	0	\$0.00
	CHEAHA BANK	1	\$162,915.74	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,138,500.00	1.12%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$170,550.00	0.17%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$105,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,664.49	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$276,000.00	0.27%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$220,154.59	0.22%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$204,500.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$217,300.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$169,503.08	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,000.00	0.6%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$208,656.15	0.21%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$131,200.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$378,400.00	0.37%	0	\$0.00
DEERWOOD BANK	1	\$320,000.00	0.32%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00
DUPAGE CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00
EMC HOLDINGS LLC	1	\$330,231.88	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$477,201.01	0.47%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$206,900.00	0.2%	0	\$0.00
ETHOS LENDING LLC	1	\$396,729.32	0.39%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,250.00	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,500.00	0.31%	0	\$0.00
EXCHANGE BANK	1	\$178,469.51	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,809,885.83	1.79%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00
FARMERS BANK AND TRUST	1	\$195,419.13	0.19%	0	\$0.00
FARMINGTON BANK	1	\$180,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$509,152.30	0.5%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,537.67	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$947,700.00	0.94%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,062,602.00	1.05%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$82,149.01	0.08%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$183,462.15	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$163,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$663,500.00	0.66%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$174,550.00	0.17%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$303,000.00	0.3%	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$213,365.78	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.19%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$237,278.92	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,500.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$430,500.00	0.43%	0	\$0.00
	FIRSTBANK	23	\$5,491,868.44	5.43%	0	\$0.00
	FIVE POINTS BANK	1	\$417,000.00	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$318,000.00	0.31%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$417,000.00	0.41%	0	\$0.00
	FULTON BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,268,443.11	1.25%	0	\$0.00
	GECU	1	\$147,250.00	0.15%	0	\$0.00
	GOOGAIN, INC	1	\$344,000.00	0.34%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$172,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$253,350.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$378,679.00	0.37%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$411,604.78	0.41%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$60,000.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,970,765.00	1.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$917,500.00	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00
	HOMETOWN BANK	1	\$268,000.00	0.26%	0	\$0.00
	HONOR BANK	1	\$407,400.00	0.4%	0	\$0.00
	HORIZON BANK, N.A	3	\$825,000.00	0.82%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00
	ILOANMASTER INC	1	\$210,500.00	0.21%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$179,473.85	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$569,000.00	0.56%	0	\$0.00
	JMAC LENDING, INC	2	\$586,500.00	0.58%	0	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.61%	0	\$0.00



	LEADER BANK N.A	3	\$816,000.00	0.81%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$336,400.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$183,000.00	0.18%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$167,000.00	0.17%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00
	MARINE BANK	1	\$212,425.00	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$410,000.00	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,008,021.77	1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$192,000.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$209,850.00	0.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$224,175.00	0.22%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$208,389.08	0.21%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$202,400.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$275,000.00	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$378,500.00	0.37%	0	\$0.00
	MOUND CITY BANK	1	\$210,445.91	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$261,400.00	0.26%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00
	NBKC BANK	5	\$1,189,700.00	1.18%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$295,384.04	0.29%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,096.77	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$394,000.00	0.39%	0	\$0.00
	NORTHPOINTE BANK	6	\$2,174,000.00	2.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC/D/B/A NORCOM MORTGAGE A CORPORAT	1	\$269,600.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,000.00	0.21%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$190,000.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$208,380.60	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$435,000.00	0.43%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$338,992.36	0.33%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$189,344.91	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,100.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$928,750.00	0.92%	0	\$0.00
	PATELCO CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$255,000.00	0.25%	0	\$0.00
	PINNACLE BANK	1	\$280,000.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$144,000.00	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$380,000.00	0.38%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,925.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$600,948.89	0.59%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$260,000.00	0.26%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$358,300.00	0.35%	0	\$0.00
	RANLIFE, INC	1	\$244,000.00	0.24%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$153,045.08	0.15%	0	\$0.00
	RENASANT BANK	3	\$1,173,559.54	1.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$283,000.00	0.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$215,667.74	0.21%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,900.00	0.48%	0	\$0.00
	S&T BANK	1	\$312,800.00	0.31%	0	\$0.00
	SALAL CREDIT UNION	1	\$401,100.00	0.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,500.00	0.56%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,019.16	0.16%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$176,400.00	0.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,500.00	0.21%	0	\$0.00
	SECURITY STATE BANK	1	\$230,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00

	SIMMONS BANK	2	\$444,487.61	0.44%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$230,500.00	0.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$266,400.00	0.26%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,200.00	0.16%	0	\$0.00
	STAR FINANCIAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,800.00	0.08%	0	\$0.00
	STEARNS LENDING INC	4	\$1,210,500.00	1.2%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,368,290.00	4.32%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$180,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,003,050.00	0.99%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$296,126.00	0.29%	0	\$0.00
	SYNERGY ONE LENDING	1	\$338,892.66	0.33%	0	\$0.00
	TALMER BANK AND TRUST	2	\$490,000.00	0.48%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$129,620.01	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$621,500.00	0.61%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,421,399.42	1.4%	0	\$0.00
	THE COLUMBIA BANK	1	\$335,750.00	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$234,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$132,000.00	0.13%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$283,169.85	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,200.00	0.26%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	TOMPKINS STATE BANK	1	\$250,000.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$837,000.00	0.83%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$217,345.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$693,600.00	0.69%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,300.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$257,300.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,556,893.85	1.54%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$330,500.00	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$239,298.46	0.24%	0	\$0.00
	UNITY BANK	1	\$365,912.35	0.36%	0	\$0.00
		1	\$191,059.24	0.19%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UTILITIES EMPLOYEES CREDIT UNION	1	\$244,383.55	0.24%	0	\$0.00
	UW CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$235,000.00	0.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00
	VISION BANK	2	\$302,500.00	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,415.39	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$404,796.77	0.4%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$644,050.00	0.64%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$234,313.08	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,781.08	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,517.69	0.16%	0	\$0.00
	Unavailable	2	\$317,063.50	0.24%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$101,206,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2T8	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$221,757.50	0.55%	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$301,229.11	0.75%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$290,776.65	0.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$540,500.00	1.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$437,766.18	1.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$678,710.08	1.69%	0	\$0.00
	BANK OF ENGLAND	1	\$221,000.00	0.55%	0	\$0.00
	BAY EQUITY LLC	1	\$231,000.00	0.58%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$260,404.44	0.65%	0	\$0.00
	BELL BANK	1	\$224,000.00	0.56%	0	\$0.00
	BELLCO CREDIT UNION	1	\$324,000.00	0.81%	0	\$0.00
	BOFI FEDERAL BANK	1	\$220,700.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$263,765.00	0.66%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$253,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.68%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$315,000.00	0.79%	0	\$0.00
CASHCALL MORTGAGE	18	\$5,436,188.10	13.55%	0	\$0.00
CENTURY LENDING COMPANY	1	\$210,000.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$255,414.45	0.64%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.57%	0	\$0.00
COORS CREDIT UNION	1	\$322,500.00	0.8%	0	\$0.00
COOSA VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	1.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$240,000.00	0.6%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$295,000.00	0.74%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$215,085.86	0.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,377,071.26	5.93%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,055,529.69	2.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$489,917.78	1.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,700.00	0.95%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$274,518.39	0.68%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,200.00	0.59%	0	\$0.00
GEO-CORP, INC	1	\$290,000.00	0.72%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$488,000.00	1.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$465,378.12	1.16%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,071,768.09	2.67%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,187,500.00	2.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$540,000.00	1.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.59%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$292,000.00	0.73%	0	\$0.00
JMAC LENDING, INC	1	\$269,000.00	0.67%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$254,821.00	0.64%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$292,000.00	0.73%	0	\$0.00
LEADER BANK N.A	1	\$234,015.46	0.58%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$264,896.84	0.66%	0	\$0.00
MARES MORTGAGE	1	\$213,103.44	0.53%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$751,750.00	1.87%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.56%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$276,000.00	0.69%	0	\$0.00
MILEND, INC	1	\$241,484.04	0.6%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$742,000.00	1.85%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$210,505.32	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,000.00	0.53%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$232,500.00	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$230,000.00	0.57%	0	\$0.00
NBKC BANK	1	\$417,000.00	1.04%	0	\$0.00
NODAWAY VALLEY BANK	2	\$483,000.00	1.2%	0	\$0.00
NORTHPOINTE BANK	2	\$637,197.21	1.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$826,100.00	2.06%	0	\$0.00
PARKSIDE LENDING LLC	1	\$265,000.00	0.66%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$392,800.00	0.98%	0	\$0.00
PATELCO CREDIT UNION	1	\$226,549.28	0.56%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$300,000.00	0.75%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$242,380.60	0.6%	0	\$0.00
PILGRIM MORTGAGE	1	\$257,898.89	0.64%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$291,750.00	0.73%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$245,000.00	0.61%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.52%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$292,000.00	0.73%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$618,000.00	1.54%	0	\$0.00
PURPOSE FUNDING INC	1	\$271,000.00	0.68%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$226,500.00	0.56%	0	\$0.00
R P FUNDING INC	1	\$229,000.00	0.57%	0	\$0.00
RPM MORTGAGE, INC	1	\$318,000.00	0.79%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$250,000.00	0.62%	0	\$0.00
SECURITY CREDIT UNION	1	\$280,000.00	0.7%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$328,219.13	0.82%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,000.00	1.66%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.62%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00

	STEARNS LENDING, LLC	3	\$1,029,000.00	2.57%	0	\$0.00
	TD BANK, N.A	4	\$1,162,000.00	2.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.57%	0	\$0.00
	THE CITIZENS BANK	1	\$281,600.00	0.7%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$230,000.00	0.57%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQYAURE F	1	\$244,958.89	0.61%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$215,000.00	0.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$217,000.00	0.54%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$225,000.00	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$360,000.00	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,436.50	0.96%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$40,106,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2U5	ACADEMY MORTGAGE CORPORATION	6	\$1,847,874.44	0.74%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$347,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$612,466.00	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$273,764.00	0.11%	0	\$0.00
	AIMBANK	1	\$222,903.64	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,125.78	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$240,923.09	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, LLC	1	\$356,951.87	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$673,089.32	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,141,132.00	0.46%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$644,700.00	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$327,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$4,080,468.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,454,670.00	0.58%	0	\$0.00
	AMERICASH - COR	1	\$233,964.63	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	AMERIS BANK	2	\$599,500.00	0.24%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$350,000.00	0.14%	0	\$0.00
ARVEST BANK	1	\$239,400.00	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$383,150.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,704.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,513,775.00	0.61%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$755,028.75	0.3%	0	\$0.00
BANCFIRST	1	\$233,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	2	\$618,400.00	0.25%	0	\$0.00
BANK OF SPRINGFIELD	1	\$360,000.00	0.14%	0	\$0.00
BANKNEWPORT	1	\$298,651.64	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,994.75	0.08%	0	\$0.00
BANNER BANK	1	\$224,730.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$382,877.37	0.15%	0	\$0.00
BAY EQUITY LLC	2	\$431,500.00	0.17%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$263,000.00	0.11%	0	\$0.00
BAYCOAST BANK	3	\$836,798.49	0.33%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$225,611.58	0.09%	0	\$0.00
BELL STATE BANK & TRUST	2	\$429,825.00	0.17%	0	\$0.00
BELLCO CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$982,165.00	0.39%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00
BLC COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,009,843.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$350,675.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$325,500.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$215,000.00	0.09%	0	\$0.00
	1	\$213,000.00	0.09%	0	\$0.00



	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,460,258.54	0.58%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,700.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$500,500.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$656,000.00	0.26%	0	\$0.00
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$340,000.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,552,661.72	2.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$946,000.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	53	\$16,709,311.09	6.68%	0	\$0.00
	CATALYST MORTGAGE	1	\$214,043.24	0.09%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,224,490.73	0.49%	0	\$0.00
	CENTRAL BANK	1	\$309,842.57	0.12%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$215,300.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$673,500.00	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$442,393.82	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,325,953.68	0.53%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$277,795.18	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,761,300.00	0.7%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$290,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,195,300.00	0.48%	0	\$0.00
	CITY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$384,669.72	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
	COLLINS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$223,003.20	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,071,269.18	0.43%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$248,876.37	0.1%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$235,000.00	0.09%	0	\$0.00
COMMUNITY CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,001,717.09	0.4%	0	\$0.00
COMPASS MORTGAGE INC	1	\$224,000.00	0.09%	0	\$0.00
COORS CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,871,398.56	0.75%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.14%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$276,265.11	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,642,000.00	0.66%	0	\$0.00
CS FINANCIAL, INC	1	\$437,065.85	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,000.00	0.15%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$510,739.82	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,497,798.50	0.6%	0	\$0.00
DUPAGE CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$956,720.16	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$331,503.30	0.13%	0	\$0.00
ENVISION CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$260,910.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$431,057.16	0.17%	0	\$0.00
EQUITY RESOURCES, INC	1	\$297,000.00	0.12%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00
ETHOS LENDING LLC	1	\$354,000.00	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUIS CORPORATION	1	\$274,473.13	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,199,200.00	1.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,519.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,055,110.00	1.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$260,000.00	0.1%	0	\$0.00

FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$755,000.00	0.3%	0	\$0.00
FIDELITY BANK	3	\$887,000.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$318,604.18	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$5,222,981.35	2.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,736,179.37	0.69%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,442.49	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION	1	\$415,144.34	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	16	\$4,782,984.92	1.91%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$402,500.00	0.16%	0	\$0.00
FIRST COUNTY BANK	1	\$216,600.00	0.09%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,825.19	0.11%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$213,786.71	0.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$316,800.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$255,200.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,634.20	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,829,400.00	0.73%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,022,000.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,360,600.00	0.54%	0	\$0.00
FIRST MIDWEST BANK	1	\$209,500.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$240,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$324,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$457,000.00	0.18%	0	\$0.00

	FIRST NEBRASKA BANK	1	\$240,000.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$459,150.00	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$475,746.95	0.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$238,921.31	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$375,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$814,207.96	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,878,000.00	0.75%	0	\$0.00
	FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$371,800.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,340,130.00	0.54%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$248,400.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,160,928.76	0.46%	0	\$0.00
	FIRSTBANK	4	\$1,133,900.00	0.45%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$348,426.90	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$304,850.00	0.12%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$273,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A	2	\$431,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,229,767.56	0.89%	0	\$0.00
	GERSHMAN MORTGAGE	4	\$1,394,015.00	0.56%	0	\$0.00
	GMFS, LLC	1	\$303,629.16	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$310,611.59	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$293,228.24	0.12%	0	\$0.00
	GOOGAIN INC	3	\$1,412,000.00	0.56%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$634,000.00	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00
	GREAT MIDWEST BANK	1	\$217,020.18	0.09%	0	\$0.00
	GREATWALL, INC., A TEXAS CORPORATION	1	\$222,505.42	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$224,500.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$498,800.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,936,171.07	1.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,355,330.36	1.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,397,713.15	1.36%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,236,500.00	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$604,337.60	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$714,386.47	0.29%	0	\$0.00
HOMEWITHLOAN.COM	1	\$292,000.00	0.12%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$500,000.00	0.2%	0	\$0.00
HONOR BANK	2	\$537,800.00	0.22%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$286,322.00	0.11%	0	\$0.00
INDEPENDENT MCKINNEY	1	\$208,000.00	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,953.14	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$971,175.49	0.39%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$336,480.84	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$625,462.37	0.25%	0	\$0.00
INWOOD NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$415,125.78	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$703,000.00	0.28%	0	\$0.00
JMAC LENDING, INC	6	\$2,114,250.00	0.85%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$562,000.00	0.22%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$254,828.94	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$643,476.59	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,781,000.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,196,742.97	0.48%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,898.55	0.1%	0	\$0.00
LEADER BANK N.A	6	\$1,958,707.78	0.78%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$415,144.34	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$384,000.00	0.15%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$208,060.64	0.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$601,000.00	0.24%	0	\$0.00
	3	\$1,213,649.00	0.49%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MEGA CAPITAL FUNDING INC	2	\$521,669.95	0.21%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$408,157.23	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,045.75	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,050,257.01	0.42%	0	\$0.00
METRO CREDIT UNION	1	\$221,908.09	0.09%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$223,998.74	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$749,500.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$407,500.00	0.16%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$223,000.00	0.09%	0	\$0.00
MIDSOUTH BANK	1	\$213,853.63	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$245,613.09	0.1%	0	\$0.00
MLD MORTGAGE, INC	3	\$1,045,000.00	0.42%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$411,940.15	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$358,400.00	0.14%	0	\$0.00
MORTGAGENETWORK	4	\$1,041,300.00	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$760,300.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$349,438.04	0.14%	0	\$0.00
MSA MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.16%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$271,500.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	1	\$216,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,000.00	0.31%	0	\$0.00
NBKC BANK	9	\$2,596,291.00	1.04%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$350,000.00	0.14%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$238,921.31	0.1%	0	\$0.00
NEXERA HOLDING LLC	2	\$750,702.52	0.3%	0	\$0.00
NICOLET NATIONAL BANK	2	\$680,507.81	0.27%	0	\$0.00
NJ LENDERS CORP	2	\$546,500.00	0.22%	0	\$0.00
	1	\$385,472.29	0.15%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHPOINTE BANK	2	\$794,296.56	0.32%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$251,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$731,789.62	0.29%	0	\$0.00
	OLD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$651,500.00	0.26%	0	\$0.00
	OPES ADVISORS, INC	1	\$510,242.02	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	2	\$431,000.00	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$694,893.88	0.28%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,961.76	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$3,729,997.82	1.49%	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,393,434.69	0.96%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,201,239.30	0.48%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$590,900.00	0.24%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$236,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$236,961.86	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,663,146.33	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$625,000.00	0.25%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$259,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$602,000.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,188,000.00	0.48%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$300,000.00	0.12%	0	\$0.00
	PRIMARY PARTNERS	1	\$398,236.27	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,675.00	0.34%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$257,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$565,334.66	0.23%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$245,435.52	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00
	R P FUNDING INC	1	\$340,500.00	0.14%	0	\$0.00
	RABOBANK, N.A	1	\$212,000.00	0.08%	0	\$0.00
	RANLIFE, INC	1	\$281,100.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$492,500.00	0.2%	0	\$0.00

	REGENT FINANCIAL GROUP	1	\$230,619.15	0.09%	0	\$0.00
	RENASANT BANK	7	\$2,357,233.99	0.94%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$465,000.00	0.19%	0	\$0.00
	RESMAC INC	1	\$275,000.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$371,000.00	0.15%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$222,017.50	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$603,554.99	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$230,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$860,150.00	0.34%	0	\$0.00
	SAFE CREDIT UNION	1	\$283,744.34	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,497,000.00	0.6%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$263,808.94	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$958,478.71	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$742,000.00	0.3%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$447,230.00	0.18%	0	\$0.00
	SI MORTGAGE COMPANY	2	\$626,931.99	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,784,630.92	0.71%	0	\$0.00
	SOUTH STATE BANK	5	\$1,509,062.87	0.6%	0	\$0.00
	SOUTHSIDE BANK	1	\$229,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$529,735.43	0.21%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$226,200.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$352,000.00	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$205,500.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$212,808.26	0.09%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,807,400.00	0.72%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$345,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$250,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$276,500.00	0.11%	0	\$0.00
	TD BANK, N.A	7	\$1,895,968.37	0.76%	0	\$0.00



TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$297,483.54	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$286,731.12	0.11%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$231,000.00	0.09%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00
THE SHINTANI GROUP, INC. - COR	1	\$415,162.77	0.17%	0	\$0.00
TRADITIONS BANK	1	\$276,300.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$353,700.00	0.14%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$421,717.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00
ULSTER SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,207,475.28	1.28%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	1	\$243,898.84	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,912,887.50	1.17%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$513,300.00	0.21%	0	\$0.00
UNITY BANK	1	\$248,876.37	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$478,942.60	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,424.55	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,947,439.92	0.78%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$762,643.36	0.31%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$374,326.79	0.15%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00
UW CREDIT UNION	1	\$257,587.04	0.1%	0	\$0.00
VALLEY NATIONAL BANK	11	\$3,016,413.94	1.21%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$241,918.65	0.1%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$376,900.00	0.15%	0	\$0.00
	WALLICK & VOLK INC	1	\$358,413.91	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$327,000.00	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$295,800.00	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	4	\$1,935,250.00	0.77%	0	\$0.00
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$294,669.61	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,620.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$463,208.68	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$232,979.30	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$567,448.79	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,145,673.01	0.46%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$560,700.00	0.22%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$217,988.17	0.09%	0	\$0.00
	WOLVERINE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$834,730.26	0.33%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00
	Unavailable	1	\$277,758.45	0.19%	0	\$0.00
<b>Total</b>		<b>821</b>	<b>\$249,991,206.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2V3	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,070,544.11	24.88%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	\$84,883.11	0.69%	0	\$0.00
	FIRST STATE BANK	1	\$81,300.72	0.66%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,017,260.24	8.24%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$81,434.02	0.66%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$82,610.85	0.67%	0	\$0.00
	ROCKWOOD BANK	1	\$101,170.57	0.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	115	\$7,527,354.86	60.99%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$167,584.40	1.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,438.65	0.39%	0	\$0.00

		TSB BANK	1	\$78,928.71	0.64%	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$12,341,510.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2W1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$120,369.41	1.06%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,691,707.94	14.95%	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	4	\$506,687.34	4.48%	0	\$0.00
		HERITAGE CREDIT UNION	1	\$140,595.97	1.24%	0	\$0.00
		NEIGHBORHOOD NATIONAL BANK	1	\$115,305.17	1.02%	0	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	68	\$8,040,394.78	71.06%	0	\$0.00
		THE PORTAGE COUNTY BANK	2	\$218,262.22	1.93%	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	\$105,288.48	0.93%	0	\$0.00
		TSB BANK	1	\$116,593.20	1.03%	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	\$259,041.38	2.3%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$11,314,245.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2X9		ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$4,002,687.00	67.22%	0	\$0.00
		EMC HOLDINGS, LLC	1	\$558,647.44	9.38%	0	\$0.00
		HANCOCK / WHITNEY BANK	1	\$201,480.90	3.38%	0	\$0.00
		PESHTIGO NATIONAL BANK	1	\$116,783.58	1.96%	0	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	\$261,826.39	4.4%	0	\$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,317.86	4.27%	0	\$0.00
		STATE BANK OF SOUTHWEST MISSOURI	1	\$182,500.21	3.07%	0	\$0.00
		THE GARRETT STATE BANK	1	\$376,064.97	6.32%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,954,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2Y7		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$928,496.30	11.96%	0	\$0.00
		BANK OF HAWAII	2	\$320,207.42	4.12%	0	\$0.00
		GRAND MARAIS STATE BANK	1	\$145,384.97	1.87%	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	7	\$1,214,386.20	15.64%	0	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	32	\$5,155,375.81	66.41%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,763,850.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2Z4		1ST COMMUNITY CREDIT UNION	3	\$314,569.12	0.65%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	258	\$35,576,420.30	73.14%	0	\$0.00

	CENTRAL CITY CREDIT UNION	2	\$190,877.46	0.39%	0	\$0.00
	COMMUNITY BANK CBD	4	\$475,478.19	0.98%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$341,386.32	0.7%	0	\$0.00
	DAIRY STATE BANK	1	\$311,683.46	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$116,296.24	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,096.76	0.17%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$79,659.90	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$120,497.76	0.25%	0	\$0.00
	FRONTENAC BANK	2	\$264,003.24	0.54%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$138,561.39	0.28%	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$159,781.89	0.33%	0	\$0.00
	PROGROWTH BANK	1	\$110,143.15	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	66	\$9,410,900.42	19.35%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$133,121.52	0.27%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	3	\$360,703.41	0.74%	0	\$0.00
	WALDO STATE BANK	2	\$186,431.13	0.38%	0	\$0.00
	WEST POINTE BANK	1	\$268,168.66	0.56%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$48,641,780.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3A8	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,054,738.18	17.93%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$86,780.26	0.76%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$307,396.23	2.68%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$79,708.11	0.7%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$85,318.17	0.74%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$81,279.68	0.71%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,278,012.59	11.15%	0	\$0.00
	HARBOR CREDIT UNION	1	\$78,963.24	0.69%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$92,410.63	0.81%	0	\$0.00
	PCM CREDIT UNION	1	\$78,689.48	0.69%	0	\$0.00
	S&T BANK	1	\$38,248.34	0.33%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	125	\$6,801,854.22	59.34%	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$79,617.05	0.69%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$96,457.49	0.84%	0	\$0.00
	STRATFORD STATE BANK	1	\$79,498.97	0.69%	0	\$0.00
	SUNMARK FCU	2	\$143,031.84	1.25%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$11,462,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3B6	1ST COMMUNITY CREDIT UNION	1	\$89,845.28	0.62%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$116,960.69	0.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	72	\$6,839,959.36	47.44%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$94,731.22	0.66%	0	\$0.00
	BANK OF HAWAII	1	\$109,054.20	0.76%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$129,995.35	0.9%	0	\$0.00
	BANK OF MILTON	1	\$94,296.66	0.65%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$80,152.73	0.56%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$143,629.54	1%	0	\$0.00
	COMMUNITY BANK CBD	1	\$99,120.67	0.69%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$175,256.61	1.22%	0	\$0.00
	DAIRY STATE BANK	1	\$90,973.52	0.63%	0	\$0.00
	DENMARK STATE BANK	1	\$85,985.13	0.6%	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$190,249.26	1.32%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$102,344.04	0.71%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,062.93	0.78%	0	\$0.00
	FIRST MIDWEST BANK	1	\$111,572.52	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,387.39	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,232.31	0.83%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$2,014,622.18	13.97%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$99,963.98	0.69%	0	\$0.00
	PROGROWTH BANK	1	\$116,960.69	0.81%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	26	\$2,746,551.14	19.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$112,115.95	0.78%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$110,463.67	0.77%	0	\$0.00
	TSB BANK	1	\$92,486.84	0.64%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,473.10	1.01%	0	\$0.00
	WALDO STATE BANK	1	\$104,013.00	0.72%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$14,417,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3C4	1ST COMMUNITY CREDIT UNION	1	\$107,803.74	1.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,688,832.06	46.06%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$116,204.56	1.45%	0	\$0.00
	BANK OF HAWAII	1	\$172,206.68	2.15%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$115,772.30	1.45%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$501,489.72	6.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$148,487.72	1.85%	0	\$0.00

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	EVERGREEN CREDIT UNION	1	\$118,263.16	1.48%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$799,073.21	9.98%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$125,824.90	1.57%	0	\$0.00
	NORBEL CREDIT UNION	1	\$103,774.74	1.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,383,198.63	17.27%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$130,477.72	1.63%	0	\$0.00
	STATE BANK OF LIZTON	1	\$160,257.01	2%	0	\$0.00
	THE PORTAGE COUNTY BANK	2	\$201,561.92	2.52%	0	\$0.00
	WEST POINTE BANK	1	\$135,600.32	1.68%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,008,828.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3D2	ABRI CREDIT UNION	2	\$386,162.73	2.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$9,694,010.44	58.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$177,930.63	1.07%	0	\$0.00
	COMMUNITY BANK CBD	1	\$278,183.10	1.67%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,213.78	0.9%	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$278,595.57	1.67%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$136,654.33	0.82%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$118,976.62	0.71%	0	\$0.00
	HANCOCK / WHITNEY BANK	4	\$850,456.06	5.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,545.28	0.94%	0	\$0.00
	NORBEL CREDIT UNION	1	\$189,359.00	1.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$4,236,520.73	25.44%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,653,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3E0	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,118,588.57	38.89%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,927.55	0.87%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$82,399.26	0.78%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$94,428.44	0.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$190,997.48	1.8%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$434,649.92	4.1%	0	\$0.00
	EVERBANK	1	\$123,652.40	1.17%	0	\$0.00
	FALCON NATIONAL BANK	1	\$87,787.07	0.83%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$94,628.28	0.89%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$82,057.65	0.77%	0	\$0.00
	HARBOR CREDIT UNION	1	\$92,243.31	0.87%	0	\$0.00

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	NORBEL CREDIT UNION	1	\$23,879.80	0.23%	0	\$0.00
	PCM EMPLOYEES CREDIT UNION	1	\$87,559.55	0.83%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	76	\$4,599,977.64	43.44%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$88,838.92	0.84%	0	\$0.00
	THE MONEY HOUSE	1	\$117,615.11	1.11%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$86,260.88	0.81%	0	\$0.00
	UNITED PRAIRIE BANK MOUNTAIN LAKE	1	\$92,587.29	0.88%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$10,590,079.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3F7	ABRI CREDIT UNION	1	\$130,608.70	1.9%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	34	\$3,704,953.43	53.77%	0	\$0.00
	BANK OF MILTON	1	\$103,874.02	1.51%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$93,637.27	1.36%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$353,463.33	5.13%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$115,594.10	1.68%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$110,829.62	1.61%	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$111,510.26	1.62%	0	\$0.00
	NORBEL CREDIT UNION	1	\$111,767.70	1.62%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$104,694.71	1.52%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	20	\$1,723,431.34	25.01%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$104,269.77	1.51%	0	\$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$121,422.46	1.76%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,890,056.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3G5	AMERIFIRST FINANCIAL CORPORATION	1	\$62,326.54	1.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$185,761.50	4.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$39,173.62	0.91%	0	\$0.00
	EVERBANK	2	\$138,714.61	3.23%	0	\$0.00
	FAMILY FIRST FEDERAL CREDIT UNION	2	\$70,643.08	1.64%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$119,804.74	2.79%	0	\$0.00
	NORBEL CREDIT UNION	1	\$34,212.99	0.8%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	91	\$3,645,859.04	84.86%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$4,296,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3H3	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.17%	0	\$0.00

	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$123,809.08	0.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$118,000.00	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$124,798.94	0.18%	0	\$0.00
	ADAMS BANK & TRUST	1	\$114,000.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$101,690.90	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$712,800.00	1.05%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,092.90	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$121,948.00	0.18%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$235,750.85	0.35%	0	\$0.00
	AMERICAN BANK	1	\$115,900.00	0.17%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,280.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A	1	\$124,645.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$237,100.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$120,890.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,200.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$111,550.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$476,300.00	0.7%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$369,418.75	0.55%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$121,500.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,700.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$342,000.00	0.5%	0	\$0.00
	ARVEST BANK	1	\$110,300.00	0.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,000.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$228,919.86	0.34%	0	\$0.00
	BALTIMORE COUNTY EMPLOYESS FEDERAL CREDIT UNION	1	\$114,819.02	0.17%	0	\$0.00
		1	\$123,558.46	0.18%	0	\$0.00



	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS					
	BANK FIRST NATIONAL	1	\$125,000.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$112,500.00	0.17%	0	\$0.00
	BANK OF DONIPHAN	1	\$123,809.08	0.18%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$120,650.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$234,400.00	0.35%	0	\$0.00
	BANK OF THE CASCADES	1	\$121,500.00	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$122,580.98	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.17%	0	\$0.00
	BANNER BANK	1	\$114,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$238,800.00	0.35%	0	\$0.00
	BAY EQUITY LLC	5	\$605,200.00	0.89%	0	\$0.00
	BAYCOAST BANK	1	\$122,810.62	0.18%	0	\$0.00
	BELL BANK	2	\$241,000.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,213.00	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$112,500.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.36%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$237,950.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,850.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$469,090.00	0.69%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$111,500.00	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$241,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00
	CARTUS HOME LOANS	3	\$367,891.02	0.54%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,500.00	0.17%	0	\$0.00
	CHARTERBANK	1	\$118,750.00	0.18%	0	\$0.00
	CHELSEA GROTON BANK	2	\$235,439.16	0.35%	0	\$0.00
	CHEMICAL BANK	2	\$241,695.09	0.36%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00
	CITIZENS BANK	1	\$122,075.00	0.18%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.35%	0	\$0.00
	CITIZENS STATE BANK	1	\$110,400.00	0.16%	0	\$0.00
	CITY CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00
	CIVISTA BANK	1	\$112,000.00	0.17%	0	\$0.00
	COFFEE COUNTY BANK	1	\$118,832.39	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$125,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.18%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,850.00	0.17%	0	\$0.00
	COMMUNITY BANK, NA	2	\$238,225.00	0.35%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$122,200.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$462,100.00	0.68%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$113,905.00	0.17%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,854.64	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,800.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$240,800.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00
	DACOTAH BANK	1	\$114,000.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,160.00	0.18%	0	\$0.00
	DATCU CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,700.00	0.7%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,807.54	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$228,375.00	0.34%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$119,000.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$350,550.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$587,745.00	0.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,545.00	0.53%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	3	\$357,329.06	0.53%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.17%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$117,618.62	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$125,000.00	0.18%	0	\$0.00

FARMERS STATE BANK, A BANKING CORPORATION	1	\$118,655.00	0.18%	0	\$0.00
FARMINGTON BANK	1	\$111,900.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	4	\$478,390.00	0.71%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,066,711.33	1.57%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$588,250.00	0.87%	0	\$0.00
FIRST AMERICAN BANK	1	\$118,816.77	0.18%	0	\$0.00
FIRST BANK	1	\$120,000.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$119,834.67	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,300.00	0.17%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$118,567.16	0.17%	0	\$0.00
FIRST CHOICE BANK	1	\$122,000.00	0.18%	0	\$0.00
FIRST COMMUNITY BANK	1	\$122,500.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$111,550.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$464,560.00	0.69%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,225.00	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$229,000.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,049.18	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$123,405.00	0.18%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$477,000.00	0.7%	0	\$0.00
FIRST MIDWEST BANK	3	\$363,425.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$121,663.61	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$242,200.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$598,145.00	0.88%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$116,000.00	0.17%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$113,005.00	0.17%	0	\$0.00

FIRST STATE BANK	1	\$121,500.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$118,800.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,350.00	0.17%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$112,827.16	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00
FIRSTBANK	3	\$343,400.00	0.51%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	7	\$820,700.00	1.21%	0	\$0.00
FLORIDA CREDIT UNION	1	\$118,800.00	0.18%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$116,080.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$119,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,480.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$2,020,379.41	2.98%	0	\$0.00
GECU	2	\$236,031.94	0.35%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY COMAPN	1	\$117,714.12	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
GOLDEN BELT BANK FSA	2	\$226,499.63	0.33%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$118,700.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$230,500.00	0.34%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$234,006.88	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$729,291.32	1.08%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$232,927.99	0.34%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$234,000.00	0.35%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$370,920.00	0.55%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$114,000.00	0.17%	0	\$0.00
HOME STATE BANK, N.A	2	\$243,400.00	0.36%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,000.00	0.17%	0	\$0.00
	1	\$119,900.00	0.18%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,200.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$113,600.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$122,400.00	0.18%	0	\$0.00
HOMEWISE, INC	1	\$124,533.00	0.18%	0	\$0.00
HONOR BANK	1	\$121,300.00	0.18%	0	\$0.00
HONOR CREDIT UNION	1	\$58,920.00	0.09%	0	\$0.00
HORIZON BANK, N.A	2	\$236,966.77	0.35%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$963,434.74	1.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$121,412.77	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$703,203.99	1.04%	0	\$0.00
IDAHO FIRST BANK	1	\$114,819.02	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$120,500.00	0.18%	0	\$0.00
INTEGRITY FIRST BANK	1	\$121,600.00	0.18%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$115,500.00	0.17%	0	\$0.00
INTERRA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$122,000.00	0.18%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$229,150.00	0.34%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$114,239.82	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$360,150.00	0.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	2	\$234,803.73	0.35%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$124,400.00	0.18%	0	\$0.00
LIBERTY BANK	1	\$117,568.70	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$243,750.00	0.36%	0	\$0.00

LISTERHILL CREDIT UNION	1	\$116,481.67	0.17%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$122,031.82	0.18%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	2	\$225,350.00	0.33%	0	\$0.00
MARINE BANK	3	\$350,370.00	0.52%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$121,500.00	0.18%	0	\$0.00
MARQUETTE BANK	1	\$124,614.50	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,750.00	0.17%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,089.02	0.18%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$110,400.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,535.39	0.71%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$223,601.35	0.33%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$125,000.00	0.18%	0	\$0.00
METRO CREDIT UNION	1	\$119,036.15	0.18%	0	\$0.00
METROPOLITAN BANK	1	\$110,500.00	0.16%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,809.58	0.18%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$122,500.00	0.18%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00
MIDFIRST BANK	1	\$120,000.00	0.18%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$116,520.16	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,600.00	0.17%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$113,090.00	0.17%	0	\$0.00
MILL CITY CREDIT UNION	1	\$119,600.00	0.18%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$124,053.91	0.18%	0	\$0.00
MORTGAGE CENTER LLC	1	\$118,812.72	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$955,490.00	1.41%	0	\$0.00
MORTGAGENETWORK	2	\$245,000.00	0.36%	0	\$0.00
MOUND CITY BANK	1	\$114,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$117,300.00	0.17%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$123,000.00	0.18%	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA	2	\$241,025.00	0.36%	0	\$0.00
NBKC BANK	1	\$110,500.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,800.00	0.18%	0	\$0.00
NICOLET NATIONAL BANK	4	\$476,600.00	0.7%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$114,750.00	0.17%	0	\$0.00
NORTHPOINTE BANK	4	\$471,123.27	0.7%	0	\$0.00
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,000.00	0.36%	0	\$0.00
OLD NATIONAL BANK	1	\$122,400.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC	1	\$120,000.00	0.18%	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$234,100.00	0.35%	0	\$0.00
ONEAZ CREDIT UNION	1	\$124,691.20	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$235,000.00	0.35%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$118,650.00	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,112.00	0.17%	0	\$0.00
PARK BANK	2	\$237,000.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	2	\$236,700.00	0.35%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$117,600.00	0.17%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$119,621.75	0.18%	0	\$0.00
PEOPLES BANK	3	\$358,500.00	0.53%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$113,525.00	0.17%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,485.38	0.36%	0	\$0.00
PINNACLE BANK	1	\$121,312.93	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$112,500.00	0.17%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$122,000.00	0.18%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$362,311.48	0.53%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$123,200.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$123,809.08	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$225,500.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,500.00	0.18%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$113,824.48	0.17%	0	\$0.00
	R P FUNDING INC	1	\$114,300.00	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$116,910.00	0.17%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$115,817.44	0.17%	0	\$0.00
	RENASANT BANK	3	\$355,054.19	0.52%	0	\$0.00
	RIVER VALLEY BANK	2	\$235,250.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$119,850.00	0.18%	0	\$0.00
	ROYAL BANK	1	\$116,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$359,600.00	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$702,490.00	1.04%	0	\$0.00
	S&T BANK	2	\$245,700.00	0.36%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	2	\$239,015.23	0.35%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,702.58	0.17%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$112,000.00	0.17%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$115,900.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$124,807.54	0.18%	0	\$0.00
	SENTRY BANK	1	\$116,850.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,000.00	0.17%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$113,000.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$470,850.00	0.69%	0	\$0.00
	SIMMONS BANK	1	\$115,000.00	0.17%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$227,050.00	0.33%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$112,758.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$119,900.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,000.00	0.36%	0	\$0.00
	SOUTH STATE BANK	2	\$229,091.64	0.34%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00
		1	\$122,400.00	0.18%	0	\$0.00



	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	\$123,500.00	0.18%	0	\$0.00
	STAR FINANCIAL BANK	2	\$226,779.00	0.33%	0	\$0.00
	STATE SAVINGS BANK	1	\$114,400.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	8	\$941,600.00	1.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$121,250.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$354,221.40	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$120,401.76	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$839,070.56	1.24%	0	\$0.00
	TALMER BANK AND TRUST	3	\$353,125.00	0.52%	0	\$0.00
	TEXAS BANK	1	\$119,000.00	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$110,110.50	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$121,982.72	0.18%	0	\$0.00
	THE CITIZENS BANK	1	\$111,827.55	0.16%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$118,617.08	0.18%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$119,000.00	0.18%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	1	\$124,350.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$232,430.00	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,317.55	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$121,200.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$350,725.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$346,000.00	0.51%	0	\$0.00
	UNITED BANK OF UNION	1	\$113,600.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,000.00	0.16%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,925.00	0.18%	0	\$0.00
	UW CREDIT UNION	4	\$468,972.95	0.69%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00
	VALLEY STATE BANK	1	\$120,000.00	0.18%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	2	\$230,200.00	0.34%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$355,550.00	0.52%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	0.16%	0	\$0.00
	VISION BANK	1	\$117,500.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$356,713.70	0.53%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$122,400.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$112,856.19	0.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$119,000.00	0.18%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$119,621.75	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,319.09	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,381.00	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$121,063.32	0.18%	0	\$0.00
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$67,780,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3J9	1ST SECURITY BANK OF WASHINGTON	1	\$148,750.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$279,604.37	0.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,520.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,900.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$133,600.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$141,300.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$970,518.00	0.96%	0	\$0.00
	AMERICA'S FIRST FCU	3	\$417,095.43	0.41%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$128,250.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,920.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$260,600.00	0.26%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,400.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$960,855.00	0.95%	0	\$0.00
AMERIS BANK	1	\$144,800.00	0.14%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$277,973.53	0.28%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
ARVEST BANK	2	\$292,590.00	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,950.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$797,195.41	0.79%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$416,425.00	0.41%	0	\$0.00
BANCFIRST	1	\$139,639.35	0.14%	0	\$0.00
BANK FIRST NATIONAL	4	\$542,400.00	0.54%	0	\$0.00
BANK FORWARD	2	\$274,776.75	0.27%	0	\$0.00
BANK MIDWEST	1	\$135,500.00	0.13%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$138,000.00	0.14%	0	\$0.00
BANK OF IDAHO	1	\$138,400.00	0.14%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$125,792.89	0.12%	0	\$0.00
BANK OF SPRINGFIELD	2	\$282,285.00	0.28%	0	\$0.00
BANK OF SULLIVAN	1	\$132,000.00	0.13%	0	\$0.00
BANK OF TRAVELERS REST	1	\$127,000.00	0.13%	0	\$0.00
BANK OF WESTON	1	\$147,920.00	0.15%	0	\$0.00
BANK SNB ISAOA	2	\$279,000.00	0.28%	0	\$0.00
BANKERS TRUST COMPANY	1	\$139,430.21	0.14%	0	\$0.00
BANKWEST OF KANSAS	1	\$127,000.00	0.13%	0	\$0.00
BANNER BANK	2	\$291,000.00	0.29%	0	\$0.00
BANNER BANK A CORPORATION	1	\$139,150.41	0.14%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$147,000.00	0.15%	0	\$0.00
BELL BANK	1	\$144,400.00	0.14%	0	\$0.00
BELMONT SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$438,600.00	0.44%	0	\$0.00
BLOOMBANK	1	\$137,120.00	0.14%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$143,763.30	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$135,690.76	0.13%	0	\$0.00
	1	\$145,500.00	0.14%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF KANSAS CITY	2	\$280,875.00	0.28%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,710.00	0.13%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,350.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,920.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$264,550.00	0.26%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$134,080.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,620.04	0.26%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	CARROLLTON BANK	2	\$263,000.00	0.26%	0	\$0.00
	CARTUS HOME LOANS	4	\$564,761.80	0.56%	0	\$0.00
	CBC NATIONAL BANK	6	\$850,063.77	0.84%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$131,796.76	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$132,500.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$266,850.00	0.26%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$139,150.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00
	CENTRAL STATE BANK	1	\$126,900.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$125,400.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$286,250.00	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$137,600.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$266,712.14	0.26%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$143,000.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$129,291.20	0.13%	0	\$0.00

	CITIZENS FIRST BANK - MAIN OFFICE	1	\$134,320.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$410,948.00	0.41%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$149,527.17	0.15%	0	\$0.00
	CITY NATIONAL BANK	1	\$137,537.91	0.14%	0	\$0.00
	CITY STATE BANK	2	\$269,400.00	0.27%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
	CLEVELAND STATE BANK	1	\$137,000.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$147,018.26	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$280,155.00	0.28%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$125,500.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$142,830.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,600.00	0.26%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$135,286.75	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$400,775.00	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$145,700.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00
	COUNTY BANK	3	\$411,750.00	0.41%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	CRDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,800.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$262,126.33	0.26%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$133,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,805.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$430,500.00	0.43%	0	\$0.00
	D.A.S ACQUISITION COMPANY, LLC	1	\$129,795.41	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$283,500.00	0.28%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,760.00	0.57%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00
	DIME BANK	1	\$135,000.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$130,200.00	0.13%	0	\$0.00
	ENVISION CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$287,600.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$531,100.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$422,000.00	0.42%	0	\$0.00
	FAA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,709.01	0.82%	0	\$0.00
	FARMERS STATE BANK	1	\$146,000.00	0.14%	0	\$0.00
	FARMINGTON BANK	1	\$137,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$532,500.00	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$418,799.88	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,419,473.50	1.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$253,400.00	0.25%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$131,250.00	0.13%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$142,400.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$147,535.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$145,900.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$134,900.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$139,500.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,539.11	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$135,850.00	0.13%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$147,325.04	0.15%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,798.55	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$139,480.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$279,150.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$288,779.67	0.29%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,900.00	0.14%	0	\$0.00
	FIRST FIDELITY BANK	1	\$144,600.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$450,000.00	0.45%	0	\$0.00
	FIRST LANDMARK BANK - COR	1	\$125,806.00	0.12%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$129,000.00	0.13%	0	\$0.00
	FIRST METRO BANK	1	\$142,650.28	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$847,150.00	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$273,420.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$261,705.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$295,500.00	0.29%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$298,000.00	0.3%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$285,050.00	0.28%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$133,000.00	0.13%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$140,600.00	0.14%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$283,323.41	0.28%	0	\$0.00
	FIRST STATE BANK	1	\$148,000.00	0.15%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$131,200.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$290,000.00	0.29%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$714,320.27	0.71%	0	\$0.00
	FIRSTBANK	4	\$549,796.66	0.55%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00
	FLANAGAN STATE BANK	1	\$140,400.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$263,800.00	0.26%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	FOX RIVER STATE BANK	1	\$147,000.00	0.15%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$142,400.00	0.14%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$139,380.30	0.14%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$135,800.00	0.13%	0	\$0.00
	FULTON BANK, N.A	3	\$429,209.00	0.43%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$141,100.00	0.14%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	16	\$2,185,274.63	2.17%	0	\$0.00
	GECU	1	\$126,704.61	0.13%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$129,500.00	0.13%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$145,000.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$274,799.11	0.27%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$128,800.00	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,799.84	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,742.00	0.13%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$144,700.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$272,433.44	0.27%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$130,930.68	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$138,900.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$285,500.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$430,800.00	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$267,153.94	0.27%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$127,300.00	0.13%	0	\$0.00
	HAWTHORN BANK	1	\$128,250.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$273,400.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$134,910.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$281,075.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$577,000.00	0.57%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$126,205.38	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$140,068.03	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.14%	0	\$0.00
	HOMEWISE, INC	1	\$139,283.00	0.14%	0	\$0.00



HONOR BANK	1	\$135,000.00	0.13%	0	\$0.00
HORIZON BANK, N.A	4	\$568,775.00	0.56%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$142,000.00	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$975,722.86	0.97%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$269,469.87	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	16	\$2,179,426.19	2.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
ILLINI BANK	1	\$131,100.00	0.13%	0	\$0.00
INTERRA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,400.00	0.13%	0	\$0.00
IUKA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$126,650.00	0.13%	0	\$0.00
JMAC LENDING, INC	1	\$132,000.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,000.00	0.14%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$137,000.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$408,500.00	0.41%	0	\$0.00
KIRKPATRICK BANK	1	\$142,405.00	0.14%	0	\$0.00
KLEIN BANK	1	\$131,787.68	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$546,850.00	0.54%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$560,225.00	0.56%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
LEADER BANK N.A	2	\$280,000.00	0.28%	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$126,800.13	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$130,748.38	0.13%	0	\$0.00
LEGACY BANK	1	\$131,000.00	0.13%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$133,600.00	0.13%	0	\$0.00
LIBERTY BANK	2	\$272,547.91	0.27%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,769.05	0.15%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$128,000.00	0.13%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00
MARINE BANK	2	\$262,305.00	0.26%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$138,000.00	0.14%	0	\$0.00
	1	\$139,434.98	0.14%	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION					
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$403,010.06	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$143,778.29	0.14%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	METROPOLITAN BANK	1	\$136,500.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$402,950.00	0.4%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$130,889.13	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$132,795.22	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$263,300.00	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	MONSON SAVINGS BANK	2	\$293,810.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$126,500.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$285,600.00	0.28%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$259,600.00	0.26%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES ACCT# 13014005	1	\$134,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$688,515.00	0.68%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.14%	0	\$0.00
	MORTGAGENETWORK	3	\$418,300.00	0.42%	0	\$0.00
	MORTGAGES USA	1	\$136,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$994,800.00	0.99%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,796.76	0.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$127,838.48	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$142,400.00	0.14%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$148,500.00	0.15%	0	\$0.00
	NEW ERA BANK	1	\$126,500.00	0.13%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$140,650.00	0.14%	0	\$0.00
	NEXBANK SSB	2	\$267,312.78	0.27%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$127,500.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	3	\$420,083.52	0.42%	0	\$0.00
	NORTHVIEW BANK	1	\$131,000.00	0.13%	0	\$0.00
	NORWOOD BANK	1	\$140,000.00	0.14%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$292,828.24	0.29%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$129,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$125,100.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$688,350.00	0.68%	0	\$0.00
	OOSTBURG STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$281,800.00	0.28%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,800.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$270,000.00	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$289,000.00	0.29%	0	\$0.00
	PEOPLES BANK	1	\$140,400.00	0.14%	0	\$0.00
	PEOPLES BANK & TRUST, ISAOA	1	\$128,796.98	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$400,425.00	0.4%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$147,100.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$142,500.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$574,620.00	0.57%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$144,776.75	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$142,400.00	0.14%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$134,900.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$541,792.26	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$257,860.04	0.26%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,500.00	0.13%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$129,396.04	0.13%	0	\$0.00
	PREMIERBANK	1	\$135,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,000.00	0.27%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,882.75	0.27%	0	\$0.00
PRIMEBANK	1	\$139,000.00	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.13%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.15%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$145,000.00	0.14%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$144,472.27	0.14%	0	\$0.00
PROVINCIAL BANK	1	\$127,500.00	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
R P FUNDING INC	2	\$290,950.00	0.29%	0	\$0.00
RED RIVER BANK, A CORPORATION	5	\$725,892.34	0.72%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$135,627.85	0.13%	0	\$0.00
RENASANT BANK	6	\$814,383.77	0.81%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$143,920.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$279,550.00	0.28%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$139,583.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$282,740.00	0.28%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$128,877.71	0.13%	0	\$0.00
RPM MORTGAGE, INC	2	\$278,500.00	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$932,448.91	0.93%	0	\$0.00
S&T BANK	1	\$131,900.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,950.00	0.27%	0	\$0.00
SANTANDER BANK, N.A	3	\$412,973.66	0.41%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$262,500.00	0.26%	0	\$0.00
SECURITY BANK	1	\$128,300.00	0.13%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$283,000.00	0.28%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,406.62	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$423,340.00	0.42%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,200.00	0.14%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$126,196.69	0.13%	0	\$0.00
SIMMONS BANK	1	\$149,737.42	0.15%	0	\$0.00
SOLARITY CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00
SOUTH STATE BANK	2	\$277,175.00	0.28%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$139,200.00	0.14%	0	\$0.00

	SOUTHERN HERITAGE BANK (11940)	1	\$147,272.89	0.15%	0	\$0.00
	SOUTHSIDE BANK	1	\$141,200.00	0.14%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,800.00	0.13%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$146,500.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$276,900.00	0.27%	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$139,300.00	0.14%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$145,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC	1	\$137,000.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,110,925.00	2.1%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$565,850.00	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,250.00	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$386,400.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,115,058.59	2.1%	0	\$0.00
	TALMER BANK AND TRUST	4	\$551,175.00	0.55%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$127,798.55	0.13%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$130,400.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$417,805.00	0.41%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,795.22	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,600.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.13%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$139,600.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$275,000.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,650.00	0.13%	0	\$0.00
	THE PARK BANK	3	\$411,810.00	0.41%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$280,450.00	0.28%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$131,575.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$137,600.00	0.14%	0	\$0.00
	TIMBERWOOD BANK	1	\$141,550.00	0.14%	0	\$0.00
	TNBANK	1	\$131,796.76	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$266,805.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,784.45	0.14%	0	\$0.00
	TROY BANK AND TRUST	2	\$288,313.94	0.29%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$140,500.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$576,800.00	0.57%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$137,529.39	0.14%	0	\$0.00
	UNITY BANK	1	\$146,000.00	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$284,561.19	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00
	UW CREDIT UNION	3	\$394,200.00	0.39%	0	\$0.00
	VALLIANCE BANK	1	\$147,772.12	0.15%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$131,000.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$130,500.00	0.13%	0	\$0.00
	VISION BANK	1	\$134,900.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,557.13	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$423,822.57	0.42%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$128,043.71	0.13%	0	\$0.00
	WEST CENTRAL BANK	1	\$127,453.50	0.13%	0	\$0.00
	WEST GATE BANK	2	\$272,450.00	0.27%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,300.00	0.27%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$261,174.13	0.26%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,644.73	0.14%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$149,664.09	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,052.53	0.13%	0	\$0.00
	YADKIN BANK	1	\$128,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$100,711,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3K6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$165,000.00	0.05%	0	\$0.00
		1	\$170,000.00	0.05%	0	\$0.00

	1ST FINANCIAL FEDERAL CREDIT UNION					
	1ST FINANCIAL, INC., A CORPORATION	1	\$159,737.00	0.04%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$158,391.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$314,300.00	0.09%	0	\$0.00
	A&D MORTGAGE	1	\$157,262.78	0.04%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$173,000.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$325,765.97	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$5,702,846.86	1.56%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$334,550.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.05%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$168,675.31	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$813,850.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$161,975.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$338,042.49	0.09%	0	\$0.00
	AIMBANK	1	\$166,250.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,578.58	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$167,752.50	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$171,740.94	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$159,080.00	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$340,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$652,450.00	0.18%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$159,000.00	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,550.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$805,245.00	0.22%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,400.71	0.04%	0	\$0.00
	ALTERRA BANK	1	\$173,700.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$643,176.36	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$512,800.56	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$151,200.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$303,858.27	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,145,466.05	0.31%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$323,445.87	0.09%	0	\$0.00

	AMERICAN BANK	1	\$175,000.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$169,000.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$311,343.29	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.04%	0	\$0.00
	AMERICAN BANK, N.A	3	\$487,097.88	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,761.18	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,262.08	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$174,062.44	0.05%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$174,736.43	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$967,215.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$169,738.25	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$171,746.61	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.04%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,303,098.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$158,000.00	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,484.35	0.05%	0	\$0.00
	AMERIS BANK	3	\$477,450.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$493,618.58	0.14%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$651,937.56	0.18%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.04%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$157,500.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.04%	0	\$0.00
		6	\$989,822.00	0.27%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARKANSAS FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00
ARVEST BANK	8	\$1,323,261.05	0.36%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$166,400.00	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,709.15	0.22%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$149,873.92	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$958,606.79	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$836,340.42	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$631,930.69	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$159,764.29	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC. D	1	\$169,743.95	0.05%	0	\$0.00
AVIDIA BANK	1	\$166,500.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00
AZURA CREDIT UNION	1	\$154,142.49	0.04%	0	\$0.00
BANCFIRST	1	\$157,351.98	0.04%	0	\$0.00
BANK FIRST NATIONAL	3	\$480,950.00	0.13%	0	\$0.00
BANK FORWARD	1	\$152,000.00	0.04%	0	\$0.00
BANK MUTUAL	1	\$163,350.00	0.04%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$174,000.00	0.05%	0	\$0.00
BANK OF BELLEVILLE	1	\$159,600.00	0.04%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$159,737.00	0.04%	0	\$0.00
BANK OF COLORADO	1	\$169,000.00	0.05%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,759.02	0.04%	0	\$0.00
BANK OF ENGLAND	8	\$1,311,102.00	0.36%	0	\$0.00
BANK OF HAWAII	1	\$169,726.57	0.05%	0	\$0.00
BANK OF HERRIN, ISAOA	2	\$304,800.00	0.08%	0	\$0.00
BANK OF LANCASTER	1	\$172,650.00	0.05%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,257.93	0.04%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$169,488.64	0.05%	0	\$0.00
BANK OF OAKFIELD	1	\$172,528.05	0.05%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$154,771.65	0.04%	0	\$0.00
BANK OF SPRINGFIELD	2	\$304,120.00	0.08%	0	\$0.00
BANK OF SULLIVAN	1	\$171,920.00	0.05%	0	\$0.00
BANK OF THE JAMES	1	\$161,156.49	0.04%	0	\$0.00

	BANK OF THE OZARKS	1	\$169,732.45	0.05%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$160,000.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$154,472.09	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,752.99	0.04%	0	\$0.00
	BANNER BANK	5	\$829,295.87	0.23%	0	\$0.00
	BAXTER CREDIT UNION	4	\$664,577.50	0.18%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$173,500.00	0.05%	0	\$0.00
	BAY EQUITY LLC	11	\$1,778,648.46	0.49%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$152,200.00	0.04%	0	\$0.00
	BELL BANK	13	\$2,146,450.00	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,315,998.74	0.36%	0	\$0.00
	BENEFICIAL BANK	1	\$151,200.00	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
	BETTER BANKS	1	\$151,600.00	0.04%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$171,740.94	0.05%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$170,905.00	0.05%	0	\$0.00
	BLACKHAWK BANK	2	\$312,900.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,616.68	0.09%	0	\$0.00
	BLOOMBANK	1	\$160,000.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,176,828.04	0.32%	0	\$0.00
	BOFI FEDERAL BANK	3	\$463,381.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$162,000.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,511.73	0.04%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$154,375.00	0.04%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,900.00	0.04%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00
	BREMER BANK, NA	1	\$172,864.25	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$816,882.80	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$328,900.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,686.81	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$637,789.47	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$810,560.00	0.22%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$169,799.48	0.05%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	6	\$975,706.76	0.27%	0	\$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$173,000.00	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$169,100.00	0.05%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,958,465.95	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,000.00	0.05%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$165,333.64	0.05%	0	\$0.00
	CARROLLTON BANK	2	\$322,300.00	0.09%	0	\$0.00
	CARTUS HOME LOANS	4	\$633,979.32	0.17%	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,489,953.11	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$307,950.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$473,264.29	0.13%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
	CBC NATIONAL BANK	8	\$1,304,897.85	0.36%	0	\$0.00
	CENDERA FUNDING, INC	2	\$320,562.13	0.09%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$155,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$152,590.83	0.04%	0	\$0.00
	CENTRAL BANK	1	\$155,000.00	0.04%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$171,729.31	0.05%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$340,575.93	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00
	CENTRAL STATE BANK	2	\$311,258.26	0.09%	0	\$0.00
	CENTRAL TRUST BANK	2	\$281,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$648,017.43	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,289,683.92	0.35%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$322,000.00	0.09%	0	\$0.00
	CHARTERBANK	2	\$309,459.29	0.08%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00
	CHEMICAL BANK	2	\$321,250.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,961,002.41	0.54%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$164,246.73	0.05%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$173,570.37	0.05%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$156,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	4	\$653,286.48	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$154,874.50	0.04%	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$159,310.39	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$660,400.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,650.00	0.05%	0	\$0.00
	CITIZENS STATE BANK	1	\$164,756.92	0.05%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00
	CITY BANK MORTGAGE	3	\$471,223.97	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$167,400.00	0.05%	0	\$0.00
	CITY STATE BANK	1	\$175,000.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$166,875.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS ,UTAH CORPORATION	1	\$164,844.80	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,575.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,750.00	0.05%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00
	CLEVELAND STATE BANK	1	\$170,950.00	0.05%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,600.00	0.05%	0	\$0.00
	CMG MORTGAGE INC	1	\$171,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC	1	\$152,290.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$493,804.64	0.14%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$158,760.52	0.04%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$464,561.35	0.13%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
	COLLINS STATE BANK	1	\$152,000.00	0.04%	0	\$0.00
	COLORADO CREDIT UNION	1	\$160,247.40	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00
	COLUMBUS METRO FED CR UNION	2	\$310,800.00	0.09%	0	\$0.00
	COMMERCE BANK	1	\$158,500.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$491,259.02	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$173,000.00	0.05%	0	\$0.00
	COMMERCE STATE BANK	1	\$175,000.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$311,905.00	0.09%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$152,564.73	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$331,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,735.17	0.05%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$175,000.00	0.05%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$162,000.00	0.04%	0	\$0.00

	COMMUNITY FIRST BANK, A CORPORATION	1	\$150,962.04	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$324,310.01	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.05%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$171,735.17	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$158,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$484,225.10	0.13%	0	\$0.00
	COMPASS MORTGAGE INC	4	\$647,218.00	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,000.00	0.05%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$157,520.00	0.04%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$161,750.58	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$503,351.34	0.14%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$155,765.04	0.04%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$172,000.00	0.05%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$157,400.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	22	\$3,582,421.53	0.98%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	9	\$1,471,262.00	0.4%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$158,000.00	0.04%	0	\$0.00
	COUNTY BANK	1	\$156,800.00	0.04%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$167,545.91	0.05%	0	\$0.00
	CREDIT UNION 1	2	\$337,318.58	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$158,800.00	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$153,363.51	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,424,136.67	0.66%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,500.00	0.09%	0	\$0.00
	CUMD	1	\$171,000.00	0.05%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$164,720.00	0.05%	0	\$0.00
	DANARYN CORPORATION	1	\$170,248.82	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$163,997.11	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$479,110.70	0.13%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$154,756.06	0.04%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$170,262.45	0.05%	0	\$0.00
	DEERWOOD BANK	1	\$175,000.00	0.05%	0	\$0.00
	DENMARK STATE BANK	1	\$168,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,400.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$476,159.20	0.13%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$321,046.71	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$174,538.72	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,195.93	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$318,100.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,093.87	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAE	1	\$171,735.17	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$487,400.00	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	4	\$630,591.89	0.17%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$151,771.06	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,400.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$157,500.00	0.04%	0	\$0.00
	EECU	1	\$174,742.19	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$816,594.95	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$496,300.00	0.14%	0	\$0.00
	EMC HOLDINGS LLC	1	\$150,762.36	0.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$498,962.08	0.14%	0	\$0.00
	ENDEAVOR CAPITA LLC	1	\$173,200.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$152,753.90	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$987,757.84	0.27%	0	\$0.00
	EQUITY LOANS LLC	1	\$164,756.92	0.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$330,368.71	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$514,550.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$152,764.43	0.04%	0	\$0.00
	ESSEX BANK	1	\$156,710.00	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$313,376.07	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$495,709.55	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$171,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	46	\$7,563,316.50	2.07%	0	\$0.00
		1	\$174,500.00	0.05%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT					
EVERETT FINANCIAL, INC	1	\$174,736.43	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,900.00	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$328,792.07	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATI	1	\$151,316.22	0.04%	0	\$0.00
EXCHANGE BANK	1	\$165,200.00	0.05%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$159,753.65	0.04%	0	\$0.00
FAA CREDIT UNION	2	\$322,800.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$8,571,168.57	2.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$160,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$161,914.33	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,250.00	0.05%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$159,764.29	0.04%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$332,950.00	0.09%	0	\$0.00
FARMERS SECURITY BANK	1	\$150,109.22	0.04%	0	\$0.00
FARMINGTON BANK	1	\$169,120.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	19	\$3,124,650.46	0.86%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,000.00	0.09%	0	\$0.00
FIDELITY BANK	2	\$319,259.13	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,142,873.74	0.59%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$148,924.13	0.04%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$2,832,189.12	0.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,483,898.30	0.41%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$174,800.00	0.05%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$160,550.00	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$163,875.00	0.04%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,036.71	0.05%	0	\$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$159,759.02	0.04%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$169,653.38	0.05%	0	\$0.00
FIRST BANK	1	\$158,698.00	0.04%	0	\$0.00
FIRST BANK & TRUST	4	\$650,592.92	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$338,150.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,000.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$1,304,489.06	0.36%	0	\$0.00
FIRST CENTURY BANK	1	\$154,756.06	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$329,575.00	0.09%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$175,000.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$635,550.00	0.17%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$496,700.00	0.14%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$172,609.77	0.05%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	4	\$654,120.47	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$948,145.69	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00
FIRST FIDELITY BANK	1	\$156,800.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$314,900.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$491,000.00	0.13%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,235.50	0.05%	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,484,561.05	0.68%	0	\$0.00
FIRST MINNESOTA BANK	1	\$165,000.00	0.05%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE G	1	\$168,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,785,496.54	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,091.35	0.04%	0	\$0.00
	3	\$467,975.00	0.13%	0	\$0.00



FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,850.00	0.04%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$165,596.21	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$163,741.90	0.04%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT ND	1	\$172,700.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,362.67	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,165,326.54	0.32%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$503,530.56	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$159,759.02	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$172,900.00	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$500,900.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$324,636.71	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$509,042.34	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	4	\$630,465.00	0.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$151,650.00	0.04%	0	\$0.00
FIRST STATE BANK	3	\$488,969.32	0.13%	0	\$0.00
FIRST STATE BANK OF BEECHER CITY	1	\$154,800.00	0.04%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$155,765.04	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$658,085.99	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$822,000.00	0.23%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$152,100.00	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$981,720.34	0.27%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$829,524.55	0.23%	0	\$0.00
FIRSTBANK	12	\$1,886,888.07	0.52%	0	\$0.00
FIRSTTRUST BANK	2	\$332,086.36	0.09%	0	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$333,815.91	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$174,150.00	0.05%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$159,500.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$490,370.07	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$169,499.92	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$151,905.00	0.04%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$170,000.00	0.05%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$325,817.57	0.09%	0	\$0.00
FULTON BANK, N.A	6	\$966,325.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$304,271.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	41	\$6,582,601.20	1.8%	0	\$0.00
GECU	2	\$324,640.63	0.09%	0	\$0.00
GENEVA FINANCIAL	1	\$165,000.00	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$340,800.00	0.09%	0	\$0.00
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.04%	0	\$0.00
GENISYS CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
GEO-CORP INC	1	\$165,000.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$330,301.36	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$159,648.36	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$157,250.00	0.04%	0	\$0.00
GERSHMAN MORTGAGE	1	\$169,775.91	0.05%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$151,200.00	0.04%	0	\$0.00
GMFS, LLC	8	\$1,302,432.47	0.36%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$474,500.00	0.13%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$167,847.33	0.05%	0	\$0.00
GOLDEN OAK LENDING	1	\$159,106.00	0.04%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$492,993.95	0.14%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$337,120.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.04%	0	\$0.00
GREATWALL, INC	1	\$168,750.00	0.05%	0	\$0.00
GREENFIELD COOPERATIVE BANK	2	\$327,200.00	0.09%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$320,567.59	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$155,000.00	0.04%	0	\$0.00

	GSF MORTGAGE CORPORATION	3	\$493,136.42	0.14%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$347,900.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,148,650.74	0.31%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$976,306.01	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$156,750.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,278,337.15	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$306,866.30	0.08%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$164,756.92	0.05%	0	\$0.00
	HAPPY STATE BANK	4	\$631,860.76	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$151,771.06	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$1,116,890.53	0.31%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$159,753.65	0.04%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$166,900.00	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$161,511.71	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$156,465.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,456,080.54	0.4%	0	\$0.00
	HOME STATE BANK, N.A	1	\$152,000.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,311,839.96	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,922.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$817,017.49	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$343,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$157,267.97	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$665,600.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$150,300.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,000.00	0.05%	0	\$0.00
	HOMESTREET BANK A	3	\$504,471.63	0.14%	0	\$0.00

	WASHINGTON STATE CHARTERED BANK					
	HOMETOWN BANK	2	\$332,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,242.69	0.04%	0	\$0.00
	HOMEWISE, INC	5	\$811,925.94	0.22%	0	\$0.00
	HONOR CREDIT UNION	3	\$497,500.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	8	\$1,276,716.00	0.35%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,748.96	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$318,451.11	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$155,000.00	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	25	\$4,017,711.97	1.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$661,394.52	0.18%	0	\$0.00
	IBMSECU	1	\$156,500.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$2,258,156.43	0.62%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, CORPORATION	1	\$163,500.00	0.04%	0	\$0.00
	ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$308,800.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$649,186.22	0.18%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$154,400.00	0.04%	0	\$0.00
	IMAGINE HOME LENDING, LLC	2	\$307,098.21	0.08%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$163,037.34	0.04%	0	\$0.00
	INDIAHEAD CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$165,300.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$158,166.64	0.04%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$161,250.00	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$321,902.61	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,769.55	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$321,189.41	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,500.00	0.04%	0	\$0.00
	IQ CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$171,200.00	0.05%	0	\$0.00
		1	\$152,764.43	0.04%	0	\$0.00

J. PHILLIPS MORTGAGE DBA JP MORTGAG					
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,476,636.42	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$159,759.02	0.04%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$174,730.56	0.05%	0	\$0.00
JMAC LENDING, INC	1	\$169,743.95	0.05%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$174,724.59	0.05%	0	\$0.00
KAMA'AINA MORTGAGE GROUP, INC	1	\$155,000.00	0.04%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$158,410.86	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$496,030.00	0.14%	0	\$0.00
KIRKPATRICK BANK	1	\$168,833.88	0.05%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
LADERA LENDING INC	1	\$158,417.81	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	18	\$2,932,665.43	0.8%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$162,500.00	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$171,746.61	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$1,312,700.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	6	\$957,995.21	0.26%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$172,533.94	0.05%	0	\$0.00
LEADER BANK N.A	4	\$637,755.51	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$336,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$168,780.00	0.05%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$156,825.00	0.04%	0	\$0.00
LEGACY MORTGAGE, LLC	3	\$487,512.01	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$326,400.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$170,636.87	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$971,700.00	0.27%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$330,898.00	0.09%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$163,287.91	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$165,227.96	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$169,338.87	0.05%	0	\$0.00
LPMC, LLC	2	\$325,000.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	4	\$636,791.83	0.17%	0	\$0.00

	MACKINAC SAVINGS BANK, FSB	1	\$150,113.38	0.04%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$329,000.00	0.09%	0	\$0.00
	MARINE BANK	3	\$472,462.04	0.13%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$151,000.00	0.04%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,000.00	0.05%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$326,520.00	0.09%	0	\$0.00
	MBLO FUNDING, INC	1	\$171,000.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$342,150.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$654,698.02	0.18%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$334,067.04	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.05%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$168,000.00	0.05%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,475.93	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$165,750.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$825,046.58	0.23%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,120.53	0.04%	0	\$0.00
	METROPOLITAN BANK	1	\$161,500.00	0.04%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,803.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$1,111,155.90	0.3%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$154,000.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$808,951.00	0.22%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,356.96	0.04%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$167,000.00	0.05%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$154,000.00	0.04%	0	\$0.00
	MIDFIRST BANK	1	\$155,000.00	0.04%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,100.00	0.04%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$174,375.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00

MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$161,245.83	0.04%	0	\$0.00
MOHAVE STATE BANK	1	\$167,752.50	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$828,976.00	0.23%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.05%	0	\$0.00
MORRILL AND JANES BANK & TRUST	2	\$339,464.75	0.09%	0	\$0.00
MORRIS BANK	1	\$172,900.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$648,300.00	0.18%	0	\$0.00
MORTGAGE AMERICA INC	1	\$160,000.00	0.04%	0	\$0.00
MORTGAGE CENTER LLC	3	\$503,700.00	0.14%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
MORTGAGE CONNECTION	1	\$164,665.44	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$171,200.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$160,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	14	\$2,285,497.78	0.63%	0	\$0.00
MORTGAGENETWORK	7	\$1,133,495.96	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,757.64	0.04%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,955.74	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$160,800.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$169,391.79	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$817,340.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$341,375.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	6	\$1,006,968.48	0.28%	0	\$0.00
MWABANK	1	\$152,000.00	0.04%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$658,983.06	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.04%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$815,655.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING , LLC	1	\$160,075.00	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$484,762.82	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$152,000.00	0.04%	0	\$0.00
NBKC BANK	5	\$829,036.00	0.23%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$163,800.00	0.04%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$162,038.95	0.04%	0	\$0.00
NEXBANK SSB	3	\$506,499.46	0.14%	0	\$0.00
	1	\$171,746.61	0.05%	0	\$0.00

	NEXBANK SSB DBA NB MORTGAGE, INC					
	NICOLET NATIONAL BANK	3	\$473,100.00	0.13%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$158,400.00	0.04%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$328,841.33	0.09%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$174,736.42	0.05%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$156,269.44	0.04%	0	\$0.00
	NORTHPOINTE BANK	10	\$1,630,042.99	0.45%	0	\$0.00
	NORTHVIEW BANK	1	\$171,914.00	0.05%	0	\$0.00
	NORWOOD BANK	1	\$175,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$172,733.63	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$150,751.57	0.04%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$160,682.00	0.04%	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$347,618.52	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$326,000.00	0.09%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$159,348.82	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$1,308,988.34	0.36%	0	\$0.00
	ON THE GRID FINANCIAL	1	\$158,854.77	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$634,200.00	0.17%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$159,753.65	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$655,000.00	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$174,300.00	0.05%	0	\$0.00
	ORRSTOWN BANK	1	\$171,740.94	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$962,071.71	0.26%	0	\$0.00
	PALM LENDING, LLC	1	\$161,756.00	0.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$173,981.71	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,126,969.14	0.31%	0	\$0.00
	PARK BANK	1	\$151,920.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$1,311,835.40	0.36%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$152,000.00	0.04%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00



	PENTAGON FEDERAL C. U	2	\$335,787.06	0.09%	0	\$0.00
	PEOPLES BANK	4	\$641,518.39	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$957,820.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	9	\$1,428,155.69	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	16	\$2,568,382.59	0.7%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$165,994.02	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$171,370.74	0.05%	0	\$0.00
	PEOPLES STATE BANK	1	\$174,710.42	0.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.00	0.04%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$500,023.30	0.14%	0	\$0.00
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$154,766.55	0.04%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$161,007.14	0.04%	0	\$0.00
	PIONEER BANK	1	\$162,650.00	0.04%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$174,000.00	0.05%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$172,800.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$156,000.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$155,000.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	10	\$1,618,149.03	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$329,552.20	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$348,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$488,927.22	0.13%	0	\$0.00
	PLB LENDING LLC	2	\$334,200.00	0.09%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$164,350.00	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$320,625.00	0.09%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$492,184.07	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$307,553.38	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$323,920.81	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$165,994.02	0.05%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$160,500.00	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$164,900.00	0.05%	0	\$0.00
	PREMIERBANK	1	\$160,000.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$814,644.14	0.22%	0	\$0.00
		14	\$2,289,211.44	0.63%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMEBANK	2	\$335,811.02	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$152,550.00	0.04%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$165,000.00	0.05%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,751.74	0.05%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.04%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$159,728.23	0.04%	0	\$0.00
PROGRESS BANK & TRUST	3	\$507,594.06	0.14%	0	\$0.00
PROSPERITY BANK	1	\$171,523.67	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$644,283.66	0.18%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$340,000.00	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$495,448.76	0.14%	0	\$0.00
PS BANK	2	\$320,300.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00
PULTE MORTGAGE LLC	3	\$477,958.84	0.13%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$165,967.36	0.05%	0	\$0.00
PYRAMAX BANK FSB	1	\$155,200.00	0.04%	0	\$0.00
R P FUNDING INC	9	\$1,472,245.64	0.4%	0	\$0.00
RABOBANK, N.A	1	\$152,000.00	0.04%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$485,965.34	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00
RANLIFE, INC	2	\$321,355.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	3	\$484,098.08	0.13%	0	\$0.00
RED RIVER BANK, A CORPORATION	3	\$470,568.00	0.13%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$161,500.00	0.04%	0	\$0.00
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$158,650.00	0.04%	0	\$0.00
RELIANCE BANK	1	\$152,000.00	0.04%	0	\$0.00
RENASANT BANK	8	\$1,303,846.88	0.36%	0	\$0.00
RES MAC A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
RESIDENTIAL BANCORP	2	\$328,750.00	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,008.03	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$170,000.00	0.05%	0	\$0.00
RESMAC, INC	1	\$170,000.00	0.05%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$161,025.00	0.04%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$310,985.01	0.09%	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	2	\$339,350.00	0.09%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$157,500.00	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$346,800.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,002.00	0.05%	0	\$0.00
ROYAL BANK	1	\$174,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	2	\$332,037.98	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$174,742.19	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$305,600.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	4	\$660,450.00	0.18%	0	\$0.00
RUHL MORTGAGE INC	1	\$153,850.00	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$2,317,910.95	0.64%	0	\$0.00
S&T BANK	3	\$484,282.00	0.13%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00
SAFE CREDIT UNION	6	\$993,256.98	0.27%	0	\$0.00
SALAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$680,500.00	0.19%	0	\$0.00
SANTANDER BANK, N.A	11	\$1,825,308.47	0.5%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,410.96	0.09%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$327,743.48	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,762.03	0.04%	0	\$0.00
SECKEL CAPITAL LLC	1	\$161,356.61	0.04%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC	1	\$168,140.72	0.05%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$152,000.00	0.04%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$162,925.00	0.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,633,220.00	0.45%	0	\$0.00
SECURITY STATE BANK	1	\$156,000.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,305,913.00	0.36%	0	\$0.00
SENTE MORTGAGE, INC	3	\$484,358.00	0.13%	0	\$0.00
SENTRY BANK	1	\$173,000.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	0.05%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$167,810.00	0.05%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$344,499.92	0.09%	0	\$0.00

SHELBY COUNTY STATE BANK, A CORPORATION	1	\$173,250.00	0.05%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$338,675.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$855,210.57	0.23%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$162,450.00	0.04%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,764.29	0.04%	0	\$0.00
SIMMONS BANK	2	\$336,996.74	0.09%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00
SOFI LENDING CORP	1	\$164,120.00	0.04%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$164,900.00	0.05%	0	\$0.00
SOUND COMMUNITY BANK	2	\$311,580.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$167,600.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$167,600.00	0.05%	0	\$0.00
SOUTHEAST BANK	1	\$165,988.36	0.05%	0	\$0.00
SOUTHERN BANK	1	\$161,500.00	0.04%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$163,253.75	0.04%	0	\$0.00
SOUTHERN FIRST BANK	3	\$473,057.50	0.13%	0	\$0.00
SOUTHERN STATES BANK	2	\$313,702.60	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$170,000.00	0.05%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$170,748.08	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$163,952.68	0.04%	0	\$0.00
SPIRE CREDIT UNION	1	\$170,630.88	0.05%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,600.00	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$155,000.00	0.04%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$480,905.00	0.13%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00
STAR FINANCIAL BANK	2	\$324,863.95	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$316,452.93	0.09%	0	\$0.00
STATEWIDE MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00
STEARNS LENDING INC	8	\$1,326,334.52	0.36%	0	\$0.00
STEARNS LENDING, LLC	39	\$6,373,256.13	1.75%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$170,000.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$170,050.00	0.05%	0	\$0.00

	SUMMIT CREDIT UNION	17	\$2,722,479.75	0.75%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$472,849.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,500.00	0.05%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$158,650.00	0.04%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$627,473.26	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	34	\$5,474,161.05	1.5%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$168,000.00	0.05%	0	\$0.00
	TALMER BANK AND TRUST	9	\$1,445,385.00	0.4%	0	\$0.00
	TBA CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00
	TD BANK, N.A	2	\$341,000.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$312,918.40	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$830,600.00	0.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$171,500.00	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$170,000.00	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,850.00	0.04%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$172,000.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$330,692.54	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$167,200.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$340,738.25	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,025.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$321,850.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$156,497.87	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$158,760.53	0.04%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$166,243.64	0.05%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$173,793.00	0.05%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$338,929.54	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$166,500.00	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,800.00	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,000.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$174,900.00	0.05%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$164,113.20	0.04%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,640.49	0.05%	0	\$0.00

	THE PARK BANK	3	\$489,010.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$172,000.00	0.05%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$154,800.00	0.04%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$157,500.00	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,000.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,993.85	0.04%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$309,768.05	0.08%	0	\$0.00
	TOMPKINS STATE BANK	1	\$155,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,520.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$502,605.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,100.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$154,100.00	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$322,875.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$168,000.00	0.05%	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$158,954.89	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$174,950.00	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$328,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,651.63	0.05%	0	\$0.00
	TRISTAR BANK	1	\$174,430.44	0.05%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	0.05%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,764.29	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,508.66	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$320,350.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$317,510.38	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$348,244.40	0.1%	0	\$0.00
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$155,550.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,967.56	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,436,841.44	0.39%	0	\$0.00
	UNION STATE BANK	2	\$336,582.68	0.09%	0	\$0.00
	UNITED BANK OF UNION	2	\$334,500.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$160,000.00	0.04%	0	\$0.00

	UNITED HERITAGE CREDIT UNION	1	\$160,302.80	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,801,067.56	0.77%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$319,570.64	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$338,111.34	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$158,760.52	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,873.74	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$516,026.75	0.14%	0	\$0.00
	UNIVERSAL LEDNING CORPORATION	1	\$171,740.94	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$501,581.88	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$660,041.93	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,994.02	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$169,627.31	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.05%	0	\$0.00
	US MORTGAGES	1	\$152,000.00	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$158,760.52	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$839,238.25	0.23%	0	\$0.00
	UW CREDIT UNION	8	\$1,316,391.11	0.36%	0	\$0.00
	UWHARRIE BANK	3	\$499,800.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$161,600.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$343,000.00	0.09%	0	\$0.00
	VALLEY STATE BANK	2	\$334,750.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$987,420.15	0.27%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$490,180.73	0.13%	0	\$0.00
	VIBE CREDIT UNION	3	\$472,562.83	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$151,235.00	0.04%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$158,239.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$775,226.82	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$338,800.00	0.09%	0	\$0.00

	WASHINGTON STATE BANK, A CORPORATION	1	\$164,812.29	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$172,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$819,269.95	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$492,503.34	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,214.28	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$663,752.71	0.18%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$159,848.04	0.04%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$155,100.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,544.08	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$161,756.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,286,245.73	0.35%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$155,000.00	0.04%	0	\$0.00
	WMS SERIES LLC	1	\$175,000.00	0.05%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$334,910.00	0.09%	0	\$0.00
	WOLVERINE BANK	1	\$158,394.81	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$480,663.78	0.13%	0	\$0.00
	WYOMING BANK & TRUST	1	\$173,000.00	0.05%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00
	YADKIN BANK	1	\$168,000.00	0.05%	0	\$0.00
	ZEAL CREDIT UNION	1	\$165,904.74	0.05%	0	\$0.00
	Unavailable	3	\$508,772.06	0.24%	0	\$0.00
<b>Total</b>		<b>2,237</b>	<b>\$364,907,921.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3L4	1ST UNITED MORTGAGE BANC	1	\$153,900.00	0.15%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$162,677.19	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,126,829.68	2.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$157,780.21	0.15%	0	\$0.00
	AIMBANK	1	\$163,747.50	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$336,091.35	0.32%	0	\$0.00
	ALLIANT BANK	1	\$167,746.97	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$334,961.42	0.32%	0	\$0.00



	ALPINE BANK & TRUST CO	1	\$169,788.17	0.16%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,462.03	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$494,750.00	0.47%	0	\$0.00
	AMERICAN BANK CENTER	1	\$169,100.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,511.45	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,905.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,500.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$675,998.38	0.64%	0	\$0.00
	AMERICASH	1	\$161,018.28	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$329,255.00	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$163,758.39	0.16%	0	\$0.00
	AMERIS BANK	2	\$320,350.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,724.59	0.17%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$158,819.88	0.15%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$157,519.10	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$168,052.06	0.16%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$171,900.00	0.16%	0	\$0.00
	ARVEST BANK	3	\$454,150.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$487,292.87	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$169,487.10	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,210.00	0.32%	0	\$0.00
	ATLANTIC COAST BANK	1	\$174,488.37	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,880.00	0.32%	0	\$0.00
	BANK 2	1	\$173,200.00	0.17%	0	\$0.00
	BANK MUTUAL	1	\$169,475.71	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$171,454.34	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$157,307.41	0.15%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$311,010.79	0.3%	0	\$0.00
		1	\$171,323.98	0.16%	0	\$0.00

	BANK OF IDAHO AN IDAHO CORPORATION					
	BANK OF NORTH CAROLINA	1	\$163,494.22	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$506,082.02	0.48%	0	\$0.00
	BANK OF THE CASCADES	1	\$171,920.00	0.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$155,754.49	0.15%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$170,000.00	0.16%	0	\$0.00
	BANKIOWA	1	\$175,000.00	0.17%	0	\$0.00
	BANNER BANK	1	\$175,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,444.11	0.17%	0	\$0.00
	BAY EQUITY LLC	2	\$342,003.00	0.33%	0	\$0.00
	BELL BANK	1	\$157,500.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$677,841.08	0.65%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$153,425.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$655,899.00	0.63%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,400.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$472,227.88	0.45%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,685.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$825,233.13	0.79%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$154,761.35	0.15%	0	\$0.00
	CASHCALL MORTGAGE	3	\$485,908.11	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$319,000.00	0.3%	0	\$0.00
	CBC NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00
	CBI BANK & TRUST	1	\$150,350.00	0.14%	0	\$0.00
	CENDERA FUNDING INC	1	\$162,101.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$163,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$164,107.88	0.16%	0	\$0.00
	CENTRAL STATE BANK	1	\$174,237.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	2	\$329,728.06	0.31%	0	\$0.00
	CHEMICAL BANK	2	\$323,100.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$324,275.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,500.00	0.32%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$164,740.33	0.16%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00

	CITY BANK MORTGAGE	1	\$153,363.51	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$161,500.00	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$166,000.00	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$156,000.00	0.15%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$169,364.44	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$171,740.94	0.16%	0	\$0.00
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$152,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$152,538.39	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$690,091.10	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$487,550.55	0.47%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$174,542.49	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.16%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$169,475.71	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,994.43	0.62%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$171,746.55	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$166,232.19	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$174,367.33	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$319,023.28	0.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$164,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,200.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$159,753.64	0.15%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$157,124.52	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$162,659.38	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	\$780,627.02	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.16%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$168,000.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$172,960.00	0.16%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$165,759.37	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$171,950.00	0.16%	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$336,086.92	0.32%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$166,442.14	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$162,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$677,831.27	0.65%	0	\$0.00
EVOLVE BANK & TRUST	2	\$325,000.00	0.31%	0	\$0.00
F & M BANK	1	\$162,400.00	0.15%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$157,035.19	0.15%	0	\$0.00
FAA CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,510,640.09	1.44%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,593.90	0.16%	0	\$0.00
FBC MORTGAGE, LLC	6	\$971,761.47	0.93%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,138,877.80	1.09%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$487,680.43	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$502,881.56	0.48%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,136.58	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$172,378.35	0.16%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$166,250.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,481.88	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$170,484.09	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$159,753.65	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$330,884.09	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS OF LORAIN	1	\$175,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$158,347.97	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	3	\$493,932.59	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,743.67	0.17%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$174,272.62	0.17%	0	\$0.00
FIRST NATIONAL BANK	2	\$334,926.31	0.32%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$149,975.11	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$661,543.41	0.63%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$164,166.49	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$155,000.00	0.15%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$476,500.00	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$494,882.88	0.47%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,300,871.94	1.24%	0	\$0.00
FIRSTBANK	2	\$335,488.27	0.32%	0	\$0.00
FLORIDA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$171,457.83	0.16%	0	\$0.00
FULTON BANK, N.A	2	\$330,292.45	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$333,235.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$1,971,211.60	1.88%	0	\$0.00
GECU	1	\$161,150.98	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,257.50	0.15%	0	\$0.00
GMFS, LLC	3	\$502,150.00	0.48%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,268.81	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
GOOGAIN INC	1	\$175,000.00	0.17%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$161,756.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,900.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$156,416.11	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$309,150.03	0.29%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$155,000.00	0.15%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$647,623.21	0.62%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$166,948.17	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$342,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$174,839.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$968,457.11	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$331,945.94	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,927.94	0.16%	0	\$0.00

	GULF COAST COMMUNITY BANK	1	\$166,500.00	0.16%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$150,342.19	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$173,453.60	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$306,283.42	0.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$170,718.92	0.16%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$160,550.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,250.00	0.32%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$164,200.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$171,000.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$334,340.68	0.32%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$155,529.35	0.15%	0	\$0.00
	HORIZON BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$151,500.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,600.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$496,736.42	0.47%	0	\$0.00
	IAPPROVE LENDING	1	\$152,000.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,504.14	0.31%	0	\$0.00
	ICON CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$151,293.81	0.14%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORAD LI	1	\$174,472.03	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,250.00	0.31%	0	\$0.00
	INDEPENDENT BANK	2	\$315,972.87	0.3%	0	\$0.00
	INTERBANK	1	\$172,815.47	0.16%	0	\$0.00
	INTERRA CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$656,368.47	0.63%	0	\$0.00
	JMAC LENDING, INC	1	\$170,753.18	0.16%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$169,488.64	0.16%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	6	\$1,000,481.95	0.95%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$165,500.00	0.16%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$174,736.42	0.17%	0	\$0.00
	LEGEND BANK, N.A	1	\$151,776.07	0.14%	0	\$0.00
	LIBERTY BANK	3	\$499,081.89	0.48%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$172,366.76	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$165,737.27	0.16%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$172,000.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,317.88	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$174,460.30	0.17%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$155,103.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,450.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$325,000.00	0.31%	0	\$0.00
	METRO BANK	1	\$155,305.20	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$173,600.00	0.17%	0	\$0.00
	MID-MISSOURI BANK	1	\$159,764.29	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$153,136.58	0.15%	0	\$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$155,621.88	0.15%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,150.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$165,738.76	0.16%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$151,765.97	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$328,073.92	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$338,131.48	0.32%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$169,749.56	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$167,763.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$174,272.62	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$167,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$475,660.00	0.45%	0	\$0.00
	MORTGAGENETWORK	4	\$677,552.92	0.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$315,029.29	0.3%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$162,703.53	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,800.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$169,575.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	0.16%	0	\$0.00
	NBKC BANK	1	\$170,000.00	0.16%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,000.00	0.15%	0	\$0.00
	NEXBANK SSB	4	\$660,536.39	0.63%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,484.09	0.16%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$153,246.25	0.15%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$165,750.63	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$651,855.00	0.62%	0	\$0.00
	OLD NATIONAL BANK	1	\$169,653.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,050.00	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$343,150.00	0.33%	0	\$0.00
	OREGONIANS CREDIT UNION	2	\$324,307.65	0.31%	0	\$0.00
	ORIGIN BANK	1	\$167,200.00	0.16%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,500.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,241.79	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$626,900.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$171,746.61	0.16%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$174,272.62	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$153,900.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$338,963.18	0.32%	0	\$0.00
	PEOPLES BANK	1	\$150,750.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$320,378.18	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,648.90	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$169,112.86	0.16%	0	\$0.00
	PIONEER BANK	1	\$169,020.70	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$337,000.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$793,649.78	0.76%	0	\$0.00



	PLAZA HOME MORTGAGE, INC	1	\$151,537.00	0.14%	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$152,528.15	0.15%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,221.64	0.16%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$159,406.66	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$481,571.08	0.46%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,918.56	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,500.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$494,168.78	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,245.87	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$154,087.29	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$172,000.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$155,025.59	0.15%	0	\$0.00
	R P FUNDING INC	1	\$165,300.00	0.16%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$156,219.69	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$171,000.00	0.16%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$161,864.73	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$332,353.65	0.32%	0	\$0.00
	RENASANT BANK	7	\$1,128,794.37	1.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$160,000.00	0.15%	0	\$0.00
	RLM MORTGAGE LLC	1	\$165,150.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$174,730.56	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$164,402.49	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$321,232.00	0.31%	0	\$0.00
	ROSE CITY MORTGAGE	1	\$165,755.45	0.16%	0	\$0.00
	ROYAL CREDIT UNION	2	\$327,999.70	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$169,732.45	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00
	RUHL MORTGAGE INC	1	\$151,541.40	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,000.00	0.3%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$152,027.84	0.15%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,183,936.13	1.13%	0	\$0.00

	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$171,210.99	0.16%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$339,000.00	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$161,969.42	0.15%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$491,140.52	0.47%	0	\$0.00
	SECURITY STATE BANK	1	\$159,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,900.00	0.61%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$160,050.00	0.15%	0	\$0.00
	SEMPER HOME LOANS, INC. A RHODE ISL	1	\$169,843.59	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,742.45	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,322.03	0.47%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$151,007.54	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$170,484.09	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00
	SOUTHEAST BANK	1	\$151,765.97	0.14%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$169,749.56	0.16%	0	\$0.00
	SOUTHWEST BANK	1	\$170,402.96	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,864.62	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$336,670.00	0.32%	0	\$0.00
	STAR FINANCIAL BANK	1	\$152,000.00	0.14%	0	\$0.00
	STATE BANK OF CHILTON	1	\$159,742.65	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$349,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$466,696.92	0.45%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$311,810.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,775,405.01	1.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,735.17	0.16%	0	\$0.00
	SUGAR RIVER BANK	1	\$159,567.12	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$167,000.00	0.16%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$163,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,006,943.59	0.96%	0	\$0.00

	TEAM ONE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$161,948.99	0.15%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$158,829.88	0.15%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$169,793.65	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$167,900.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$150,750.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,963.95	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,500.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$331,735.63	0.32%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$161,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,719.63	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$483,019.82	0.46%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$174,500.00	0.17%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$161,239.38	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$856,550.00	0.82%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$161,180.16	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$661,712.09	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,020.03	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,494.23	0.16%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$484,734.84	0.46%	0	\$0.00
	UW CREDIT UNION	6	\$1,004,067.99	0.96%	0	\$0.00
	UWHARRIE BANK	1	\$152,903.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$331,594.29	0.32%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$154,461.81	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$151,032.77	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$480,288.48	0.46%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$167,625.00	0.16%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$154,721.36	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,600.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,508.52	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$490,153.87	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,779.74	0.14%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$333,206.02	0.32%	0	\$0.00
	WHITNEY BANK	1	\$164,466.02	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$150,544.44	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$642,347.19	0.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$477,249.15	0.46%	0	\$0.00
	Unavailable	1	\$170,389.37	0.14%	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$104,831,081.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3M2	1ST MIDAMERICA CREDIT UNION	1	\$188,800.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$756,250.00	0.5%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$181,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,691,966.49	1.13%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$545,000.00	0.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,710.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,850.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$364,400.00	0.24%	0	\$0.00
	ALIGN CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$379,000.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$367,825.00	0.25%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$188,180.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$353,000.00	0.24%	0	\$0.00
	AMERICAN BANK	2	\$364,750.00	0.24%	0	\$0.00
	AMERICAN BANK CENTER	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$385,750.00	0.26%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$178,459.95	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,154,791.00	0.77%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,750.00	0.12%	0	\$0.00
	AMERICASH	1	\$186,724.51	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$369,370.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$177,219.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$177,973.23	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$182,800.00	0.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$375,023.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.12%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$177,400.00	0.12%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,600.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,800.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,089.33	0.25%	0	\$0.00
	ARVEST BANK	3	\$561,760.00	0.37%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$198,223.64	0.13%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$181,725.88	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,600.00	0.13%	0	\$0.00
	BANCROFT STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
	BANK MUTUAL	2	\$372,600.00	0.25%	0	\$0.00
	BANK OF ENGLAND	2	\$370,000.00	0.25%	0	\$0.00
	BANK OF FRANKLIN	1	\$177,725.94	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$368,940.00	0.25%	0	\$0.00
	BANK OF TENNESSEE	2	\$373,567.42	0.25%	0	\$0.00
	BANK OF WASHINGTON	1	\$189,000.00	0.13%	0	\$0.00
		1	\$190,113.23	0.13%	0	\$0.00

BARTON CREEK LENDING GROUP, LLC					
BAY EQUITY LLC	3	\$545,040.00	0.36%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$198,000.00	0.13%	0	\$0.00
BAYCOAST BANK	1	\$179,710.48	0.12%	0	\$0.00
BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$179,977.00	0.12%	0	\$0.00
BELL BANK	5	\$945,100.00	0.63%	0	\$0.00
BERKSHIRE BANK	1	\$176,225.00	0.12%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$198,575.73	0.13%	0	\$0.00
BNA BANK	1	\$187,348.59	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$187,500.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$182,400.00	0.12%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$193,500.00	0.13%	0	\$0.00
BREMER BANK, NA	1	\$194,880.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$551,024.47	0.37%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$381,030.00	0.25%	0	\$0.00
C AND F MORTGAGE CORPORATION D	1	\$199,192.84	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$198,850.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$182,097.97	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$198,918.52	0.13%	0	\$0.00
CAPITOL BANK	1	\$197,500.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$563,000.00	0.38%	0	\$0.00
CARTUS HOME LOANS	9	\$1,674,994.38	1.12%	0	\$0.00
CASHCALL MORTGAGE	4	\$765,400.00	0.51%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$561,830.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$363,985.00	0.24%	0	\$0.00
CENDERA FUNDING INC	1	\$175,750.00	0.12%	0	\$0.00
CENDERA FUNDING, INC	1	\$177,025.00	0.12%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$378,000.00	0.25%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$183,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$197,892.47	0.13%	0	\$0.00
CENTURY LENDING COMPANY	3	\$543,400.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,535,271.00	1.02%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$547,400.00	0.36%	0	\$0.00
CMG MORTGAGE, INC	1	\$190,807.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$363,700.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$376,880.00	0.25%	0	\$0.00

	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$188,553.75	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$185,500.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$199,500.00	0.13%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,350.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$373,380.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00
	COORS CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$176,200.00	0.12%	0	\$0.00
	COUNTY BANK	1	\$189,430.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$398,650.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$761,330.00	0.51%	0	\$0.00
	CU COMMUNITY, LLC	1	\$178,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$184,500.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$393,760.00	0.26%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,131,300.00	0.75%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$181,332.47	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$188,231.30	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$555,000.00	0.37%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$187,716.84	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$756,500.00	0.5%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$755,267.14	0.5%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$375,900.00	0.25%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,740.71	0.12%	0	\$0.00

EUSTIS MORTGAGE CORPORATION	3	\$582,350.00	0.39%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$189,962.33	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$365,139.34	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,745,266.56	2.5%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$750,185.00	0.5%	0	\$0.00
EVOLVE BANK & TRUST	1	\$177,500.00	0.12%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$196,163.97	0.13%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$176,750.00	0.12%	0	\$0.00
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$182,875.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,462,120.41	0.97%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$185,000.00	0.12%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$368,920.00	0.25%	0	\$0.00
FARMINGTON BANK	1	\$195,000.00	0.13%	0	\$0.00
FARMINGTON MORTGAGE	1	\$193,028.66	0.13%	0	\$0.00
FBC MORTGAGE, LLC	4	\$755,500.00	0.5%	0	\$0.00
FIDELITY BANK	1	\$181,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,487,702.93	0.99%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$3,197,268.67	2.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$741,000.00	0.49%	0	\$0.00
FIRST AMERICAN BANK	1	\$177,326.55	0.12%	0	\$0.00
FIRST BANK & TRUST	2	\$377,000.00	0.25%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$180,000.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$184,500.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$578,900.00	0.39%	0	\$0.00
FIRST CENTURY BANK	1	\$191,200.00	0.13%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,426.77	0.13%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	2	\$359,962.82	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$176,750.00	0.12%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$187,435.00	0.12%	0	\$0.00



	FIRST FEDERAL BANK	1	\$180,900.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$376,230.23	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$361,225.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$545,489.00	0.36%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$187,692.31	0.13%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$197,770.03	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,723,774.21	1.15%	0	\$0.00
	FIRST MIDWEST BANK	1	\$175,500.00	0.12%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$189,600.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$195,500.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$374,450.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$180,000.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$354,605.86	0.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$190,950.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$177,650.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK	1	\$178,572.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$188,337.00	0.13%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$186,900.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$196,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$542,755.00	0.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$744,769.81	0.5%	0	\$0.00
	FIRSTBANK	9	\$1,724,984.09	1.15%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$187,120.00	0.12%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$196,347.23	0.13%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$184,500.00	0.12%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$188,800.00	0.13%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$189,700.99	0.13%	0	\$0.00
	FULTON BANK, N.A	1	\$193,000.00	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,000.00	0.13%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,433,040.85	1.62%	0	\$0.00
	GECU	1	\$191,676.00	0.13%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$199,455.73	0.13%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$380,150.00	0.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$365,655.00	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$192,500.00	0.13%	0	\$0.00
	GREATWALL, INC	1	\$187,136.43	0.12%	0	\$0.00
	GREATWALL, INC. A TEXAS CORPORATION	1	\$188,715.34	0.13%	0	\$0.00
	GREATWALL, INC., A TEXAS CORPORATION	1	\$198,076.21	0.13%	0	\$0.00
	GREENBOX LOANS, INC	1	\$181,176.71	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$191,200.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$541,905.00	0.36%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$177,400.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$391,100.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$364,685.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,018.64	0.25%	0	\$0.00
	GULF COAST BANK	1	\$193,500.00	0.13%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$188,721.56	0.13%	0	\$0.00
	HARBORONE BANK	1	\$175,800.00	0.12%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$177,232.66	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$360,350.00	0.24%	0	\$0.00
	HOME FEDERAL BANK	1	\$175,469.01	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$188,550.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$369,807.12	0.25%	0	\$0.00
	HOME STATE BANK, N.A	1	\$191,200.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,650.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.12%	0	\$0.00
		2	\$359,800.00	0.24%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEFIELD CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,625.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$183,728.93	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITE	1	\$179,444.88	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00
HOMETOWN BANK	2	\$384,200.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE CORORATION	1	\$188,327.40	0.13%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$185,426.36	0.12%	0	\$0.00
HORIZON BANK, N.A	4	\$728,010.00	0.49%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$551,068.41	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$368,712.66	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,697,030.07	1.13%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,543.80	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,800.00	0.12%	0	\$0.00
INDEPENDENT AUSTIN	1	\$180,000.00	0.12%	0	\$0.00
INTEGRITY FIRST BANK	1	\$194,000.00	0.13%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$175,750.00	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$179,200.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$758,382.00	0.51%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$737,145.00	0.49%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$392,050.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$375,000.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00
LEADER BANK N.A	5	\$954,200.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORP	2	\$383,915.93	0.26%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$197,282.99	0.13%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$378,000.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$197,695.14	0.13%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$365,950.00	0.24%	0	\$0.00
	MAIN STREET BANK	1	\$198,000.00	0.13%	0	\$0.00
	MARINE BANK	1	\$180,000.00	0.12%	0	\$0.00
	MAX CREDIT UNION	1	\$184,950.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,963.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$193,512.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$193,400.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,105.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$545,030.04	0.36%	0	\$0.00
	METROPOLITAN BANK	1	\$194,686.35	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$192,516.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$181,731.88	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$366,450.00	0.24%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,800.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$196,400.00	0.13%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$189,720.09	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$179,250.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$175,700.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,312,475.00	0.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	4	\$759,000.00	0.51%	0	\$0.00
	MORUA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$177,844.67	0.12%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$199,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$198,530.15	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,483,733.18	0.99%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$194,500.00	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$375,250.00	0.25%	0	\$0.00
	NATIONWIDE BANK	1	\$190,000.00	0.13%	0	\$0.00
	NBKC BANK	2	\$353,300.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	2	\$382,400.00	0.25%	0	\$0.00
	NEW ERA BANK	1	\$182,000.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$380,120.00	0.25%	0	\$0.00
	NEXBANK SSB	3	\$570,433.76	0.38%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$184,700.00	0.12%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$189,600.00	0.13%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$175,700.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	2	\$375,000.00	0.25%	0	\$0.00
	NORTHVIEW BANK	1	\$179,468.78	0.12%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$190,000.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,752.48	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$183,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	3	\$556,200.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,000.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$748,750.00	0.5%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$185,919.55	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$379,000.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$187,000.00	0.12%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,900.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,400.00	0.13%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$194,910.18	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$182,085.30	0.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$194,371.82	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,250.00	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$184,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,100,380.00	0.73%	0	\$0.00

	PIONEER BANK	1	\$182,400.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$178,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$568,245.09	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$175,500.00	0.12%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$367,504.80	0.25%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$183,900.00	0.12%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$354,250.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$179,456.62	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$198,920.00	0.13%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$181,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,868.12	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$193,500.00	0.13%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$191,624.51	0.13%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$196,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$368,191.26	0.25%	0	\$0.00
	PROVINCIAL BANK	2	\$365,300.00	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$734,174.00	0.49%	0	\$0.00
	R BANK	1	\$198,100.00	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$192,788.40	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$193,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$179,644.95	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$175,740.71	0.12%	0	\$0.00
	REGENT FINANCIAL INC	1	\$195,822.00	0.13%	0	\$0.00
	RELIANCE BANK	1	\$194,080.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$559,099.78	0.37%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$176,250.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$193,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$731,546.16	0.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,900.00	0.13%	0	\$0.00
	ROUNDBANK	2	\$368,800.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.13%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$178,850.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	2	\$379,420.09	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,457,338.00	0.97%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$185,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$564,072.67	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,140,822.72	0.76%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$181,390.00	0.12%	0	\$0.00
	SERVICE FIRST HOME LOANS	1	\$183,635.52	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$176,310.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	0.13%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$175,920.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,460,987.04	0.97%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00
	SOUTH STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
	SOUTHERN BANK	1	\$180,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$192,800.00	0.13%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$181,849.70	0.12%	0	\$0.00
	STEARNS LENDING INC	2	\$385,750.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	5	\$944,000.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$192,060.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$553,086.57	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$373,600.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,897,201.00	1.26%	0	\$0.00
	T GRAHAM MORTGAGE, INC	1	\$176,225.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	2	\$380,650.00	0.25%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$181,600.00	0.12%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,717.14	0.13%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$366,366.84	0.24%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,350.00	0.12%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$179,734.82	0.12%	0	\$0.00
		1	\$182,757.00	0.12%	0	\$0.00

	THE EXCHANGE STATE BANK, AN IOWA CORPORATION					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,075.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$568,800.00	0.38%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$188,500.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$184,300.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$387,000.00	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$383,136.82	0.26%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,900.00	0.13%	0	\$0.00
	TRI COUNTIES BANK	1	\$180,000.00	0.12%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$372,150.93	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$544,325.00	0.36%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$183,548.13	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,716.72	0.12%	0	\$0.00
	UNITED BANK	1	\$189,720.09	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$197,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$550,875.00	0.37%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$191,090.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,984,778.30	1.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,456.67	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,240.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$381,000.00	0.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,716.84	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$909,100.00	0.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$184,203.24	0.12%	0	\$0.00



	UW CREDIT UNION	3	\$562,145.99	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$366,000.00	0.24%	0	\$0.00
	VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$195,860.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$185,000.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$566,000.00	0.38%	0	\$0.00
	VISIONBANK OF IOWA	1	\$188,000.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$387,618.89	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,200.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$776,760.00	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$183,065.85	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$188,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$183,700.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00
	WESTERN BANK	1	\$186,800.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$367,725.94	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$183,710.43	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$750,262.38	0.5%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$764,849.01	0.51%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,400.00	0.13%	0	\$0.00
	Unavailable	2	\$373,600.00	0.24%	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$149,985,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3N0	1ST SECURITY BANK OF WASHINGTON	6	\$2,546,731.49	1.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,976,604.00	1.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$329,650.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$352,925.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,474.97	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,075,729.00	0.72%	0	\$0.00
		2	\$641,155.00	0.43%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
ARIZONA BANK & TRUST	1	\$307,525.78	0.2%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$331,050.63	0.22%	0	\$0.00
ASSURED MORTGAGE	1	\$291,650.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,747.86	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,870.00	0.24%	0	\$0.00
ATLANTIC COAST BANK	1	\$240,698.38	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$819,000.00	0.54%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$332,050.00	0.22%	0	\$0.00
BANK 2	2	\$685,815.52	0.46%	0	\$0.00
BANK OF ENGLAND	2	\$673,550.00	0.45%	0	\$0.00
BANNER BANK	1	\$329,175.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	1	\$417,000.00	0.28%	0	\$0.00
BELL BANK	2	\$622,600.00	0.41%	0	\$0.00
BELL STATE BANK & TRUST	2	\$782,705.00	0.52%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$950,504.29	0.63%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$382,850.00	0.25%	0	\$0.00
BREMER BANK, NA	1	\$365,750.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$797,050.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,477,479.86	0.98%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,204,125.00	0.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,299,963.47	0.86%	0	\$0.00
CARTUS HOME LOANS	4	\$1,515,796.33	1.01%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,182,655.00	0.79%	0	\$0.00
CBC NATIONAL BANK	1	\$294,046.57	0.2%	0	\$0.00
CENDERA FUNDING, INC	1	\$337,250.00	0.22%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$346,227.74	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$532,505.96	0.35%	0	\$0.00
CENTURY LENDING COMPANY	1	\$269,933.13	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,025,552.15	0.68%	0	\$0.00

	CITY BANK MORTGAGE	1	\$346,750.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$808,051.00	0.54%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$370,500.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$821,015.69	0.55%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,900.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$712,956.00	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,354,637.25	1.57%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$390,450.00	0.26%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$415,819.22	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$328,215.76	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.2%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$411,350.00	0.27%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$320,150.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,319,645.00	0.88%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$293,910.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$308,190.12	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$739,871.04	0.49%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$811,300.00	0.54%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,936.60	0.22%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$350,484.54	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$302,150.73	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,074,447.09	2.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,368,014.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,605,492.00	1.73%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$738,663.00	0.49%	0	\$0.00
	FIDELITY BANK	1	\$283,193.02	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,043,261.30	0.69%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$6,010,307.00	4%	0	\$0.00
		1	\$318,250.00	0.21%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,240.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$384,750.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$674,405.00	0.45%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$232,047.79	0.15%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$334,400.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$315,400.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,700.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,577,900.00	1.05%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$614,787.45	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$331,467.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$375,250.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$271,226.93	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$332,405.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,341.88	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$391,174.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,653.82	0.64%	0	\$0.00
	FIRSTBANK	2	\$617,975.00	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$352,110.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,689,581.19	1.79%	0	\$0.00
	GMFS, LLC	2	\$590,800.00	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$670,742.16	0.45%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$361,000.00	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,262.66	0.25%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$712,940.07	0.47%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$298,300.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$394,200.00	0.26%	0	\$0.00
		1	\$227,296.82	0.15%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HARBORONE BANK	1	\$294,025.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$415,769.36	0.28%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$299,250.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,845,595.58	1.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,459.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$334,391.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$325,850.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$321,362.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$601,606.40	0.4%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$374,614.47	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$415,000.00	0.28%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$774,250.00	0.52%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$628,250.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$697,050.00	0.46%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,556,950.00	1.04%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$322,508.17	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$329,491.91	0.22%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$617,125.45	0.41%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$327,751.24	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$356,250.00	0.24%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$355,725.17	0.24%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00
	MARINE BANK	1	\$406,410.00	0.27%	0	\$0.00
	MARK 1 MORTGAGE	1	\$370,492.00	0.25%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$384,131.14	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,100.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,700.00	0.21%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$272,282.68	0.18%	0	\$0.00

	MERCANTILE BANK	1	\$299,250.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,450,348.79	0.96%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$387,938.51	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$405,887.00	0.27%	0	\$0.00
	MIDFIRST BANK	1	\$360,050.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	2	\$596,239.42	0.4%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$323,017.00	0.21%	0	\$0.00
	MONARCH MORTGAGE	1	\$206,001.61	0.14%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$350,958.80	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$595,650.00	0.4%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$358,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$320,150.00	0.21%	0	\$0.00
	MORTGAGENETWORK	2	\$688,299.28	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$670,949.91	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,857,352.84	2.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$593,750.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$470,250.00	0.31%	0	\$0.00
	NBKC BANK	2	\$665,000.00	0.44%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$202,131.71	0.13%	0	\$0.00
	NEXBANK SSB	3	\$1,113,310.71	0.74%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$348,995.00	0.23%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$207,193.60	0.14%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$319,648.98	0.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$350,032.23	0.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$322,905.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,689.40	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,446,263.00	1.63%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,091,637.84	0.73%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$326,734.89	0.22%	0	\$0.00
	PATELCO CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$213,076.24	0.14%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$301,255.45	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$356,250.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$299,250.00	0.2%	0	\$0.00
	PIONEER BANK	1	\$365,186.86	0.24%	0	\$0.00

	PLATINUM FINANCIAL FUNDING LLC	1	\$219,749.57	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$295,784.88	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$308,750.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$607,373.00	0.4%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$370,500.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,972,997.00	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,650.00	0.22%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$361,000.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$416,639.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$2,068,261.00	1.38%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$370,500.00	0.25%	0	\$0.00
	RANLIFE, INC	1	\$312,000.00	0.21%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$398,412.19	0.27%	0	\$0.00
	RCB BANK	1	\$408,025.00	0.27%	0	\$0.00
	RENASANT BANK	5	\$1,525,178.60	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$375,250.00	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$303,364.00	0.2%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$369,929.55	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$643,150.00	0.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$327,423.89	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$375,250.00	0.25%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$208,369.44	0.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$342,000.00	0.23%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$370,405.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$317,760.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,114.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$976,600.00	0.65%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$254,812.38	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,250.00	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$720,150.93	0.48%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,750.00	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$408,500.00	0.27%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$242,449.97	0.16%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$209,302.51	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$359,483.36	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$911,050.00	0.61%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$756,592.98	0.5%	0	\$0.00
	STEARNS LENDING, LLC	13	\$5,342,601.97	3.55%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$558,845.87	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$340,536.32	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,388,871.00	0.92%	0	\$0.00
	TALMER BANK AND TRUST	1	\$369,550.00	0.25%	0	\$0.00
	TENN LOAN, INC	1	\$310,650.00	0.21%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$238,418.52	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$297,840.71	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$313,500.00	0.21%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$313,500.00	0.21%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$496,962.64	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$296,875.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$547,000.70	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$369,240.74	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$709,796.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,415,680.81	1.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$389,848.83	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,710,521.77	1.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$337,712.71	0.22%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$392,350.00	0.26%	0	\$0.00
	USE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$331,037.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$691,505.00	0.46%	0	\$0.00



	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$358,425.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$393,300.00	0.26%	0	\$0.00
	WALLICK & VOLK, INC	1	\$296,417.91	0.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$407,267.54	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$313,500.00	0.21%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$222,546.07	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$328,483.81	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,706,220.45	1.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$327,750.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$150,331,643.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3P5	1ST SECURITY BANK OF WASHINGTON	2	\$592,062.63	0.59%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$238,250.00	0.24%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,350.00	0.35%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$227,664.11	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,000.00	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$247,950.00	0.25%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$297,350.00	0.3%	0	\$0.00
	AMERICAN DREAM MORTGAGE INC	1	\$337,024.47	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,301,000.00	1.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$844,600.00	0.84%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.27%	0	\$0.00
	ARVEST BANK	3	\$1,184,000.00	1.18%	0	\$0.00
		2	\$679,000.00	0.68%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,250.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$258,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$799,122.50	0.8%	0	\$0.00
	BANK 34	1	\$214,383.70	0.21%	0	\$0.00
	BANK FORWARD	1	\$225,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	2	\$616,000.00	0.61%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.3%	0	\$0.00
	BANK OF THE JAMES	1	\$284,800.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$247,634.64	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$266,050.00	0.27%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$293,000.00	0.29%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$416,329.27	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$263,908.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$455,497.59	0.45%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$664,500.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,801,260.00	1.79%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$352,726.00	0.35%	0	\$0.00
	CALATLANTIC MORTGAGE,INC	1	\$229,438.00	0.23%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$742,000.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.21%	0	\$0.00
	CARTUS HOME LOANS	3	\$768,022.26	0.77%	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,841,818.46	3.83%	0	\$0.00
	CENDERA FUNDING, INC	1	\$387,000.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$438,050.00	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$259,833.38	0.26%	0	\$0.00
	COMMUNITY STATE BANK	1	\$291,000.00	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$498,882.62	0.5%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,373.96	0.2%	0	\$0.00

CORNERSTONE HOME LENDING, INC	5	\$1,617,016.84	1.61%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$238,895.65	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$346,239.16	0.34%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$229,661.16	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,500.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$912,163.25	0.91%	0	\$0.00
EQUITY RESOURCES, INC	1	\$266,500.00	0.27%	0	\$0.00
EQUITY RESOURCES, INC. OF OHIO	1	\$229,500.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,359,072.00	1.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,000.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,471,813.97	1.47%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
FBC MORTGAGE, LLC	2	\$644,788.00	0.64%	0	\$0.00
FEMBI MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,047,052.67	1.04%	0	\$0.00
FINANCE OF AMERICA LLC	19	\$6,546,202.19	6.52%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$453,750.00	0.45%	0	\$0.00
FIRST CENTURY BANK	1	\$300,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$279,000.00	0.28%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$220,167.89	0.22%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,278,700.00	1.27%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$281,800.00	0.28%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$348,800.00	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$487,500.00	0.49%	0	\$0.00
FIRST SECURITY BANK	1	\$238,124.65	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$267,050.20	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$559,500.00	0.56%	0	\$0.00
FIRSTBANK	3	\$919,357.96	0.92%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$957,938.89	0.95%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$290,000.00	0.29%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$370,800.00	0.37%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$449,360.36	0.45%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$250,150.00	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$367,481.49	0.37%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$214,000.00	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$276,000.00	0.27%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$381,500.00	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$609,582.17	0.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,493,270.00	1.49%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$672,140.00	0.67%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$580,584.85	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,786.51	0.2%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00
	INTECONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	INTERAMERICAN BANK	1	\$243,750.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$325,000.00	0.32%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$299,200.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$499,000.00	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$293,500.00	0.29%	0	\$0.00
	LEGACY GROUP CAPITAL LLC	1	\$247,500.00	0.25%	0	\$0.00
	LENDLIGHT FINANCIAL, INC	1	\$289,833.06	0.29%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$200,000.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$377,418.01	0.38%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$480,000.00	0.48%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$593,875.00	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$951,867.00	0.95%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$446,750.00	0.45%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$332,500.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,282.32	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$298,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$308,000.00	0.31%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$308,000.00	0.31%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00
	MONARCH MORTGAGE	1	\$334,866.82	0.33%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$317,696.60	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$315,000.00	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,090.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$934,000.00	0.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$456,248.95	0.45%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$276,000.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$702,000.00	0.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$271,939.00	0.27%	0	\$0.00
	NBKC BANK	1	\$240,000.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$380,000.00	0.38%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$359,100.00	0.36%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$294,500.00	0.29%	0	\$0.00
	NJ LENDERS CORP	2	\$537,500.00	0.54%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,620.71	0.6%	0	\$0.00
	NORTHPOINTE BANK	3	\$966,698.77	0.96%	0	\$0.00
	NOVA HOME LOANS	1	\$323,000.00	0.32%	0	\$0.00
	NUVISION FCU	1	\$349,000.00	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,108,045.00	1.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$247,200.00	0.25%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$480,000.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,637.92	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$413,200.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$389,770.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$417,000.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,402,449.00	1.4%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$668,200.00	0.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$209,676.67	0.21%	0	\$0.00
		3	\$1,033,200.00	1.03%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$496,975.00	0.5%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,970.00	0.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00
	RANLIFE, INC	1	\$290,030.00	0.29%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$238,640.02	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$360,000.00	0.36%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$232,560.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC	1	\$338,000.00	0.34%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$321,500.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$272,900.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A	1	\$260,606.89	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$281,200.00	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,845.47	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,111,559.59	2.1%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$413,000.00	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,018,700.00	1.01%	0	\$0.00
	STEARNS LENDING INC	2	\$454,696.89	0.45%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,479,920.00	1.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$669,068.00	0.67%	0	\$0.00
	SYNERGY ONE LENDING	1	\$241,635.51	0.24%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$363,963.02	0.36%	0	\$0.00
	TALMER BANK AND TRUST	2	\$461,267.00	0.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LAIBIL	1	\$256,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$246,000.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$251,750.00	0.25%	0	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$217,703.81	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,424.56	0.22%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$231,673.11	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,267,500.00	1.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,279,687.08	1.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$223,740.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,900.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$922,446.40	0.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$529,000.00	0.53%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$275,103.05	0.27%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$390,400.00	0.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,213.14	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$567,850.00	0.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,680.69	0.21%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$212,104.36	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$343,900.00	0.34%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$446,880.00	0.36%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$100,390,739.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3Q3	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$169,510.83	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,588,568.29	2.87%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$160,773.15	0.13%	0	\$0.00
	ACG FUNDING INC	1	\$169,520.13	0.14%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$166,764.69	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,769.47	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,970.62	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$151,621.80	0.12%	0	\$0.00
		1	\$159,769.47	0.13%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALLIED MORTGAGE GROUP, INC	2	\$336,420.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$325,746.78	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,581.28	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,246.08	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$171,752.18	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$164,762.26	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$474,321.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$489,037.85	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,803.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,749.57	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$647,470.70	0.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,749.29	0.13%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$159,772.71	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$642,101.46	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$502,437.15	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$155,498.59	0.12%	0	\$0.00
	AMERIS BANK	1	\$174,753.37	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$170,759.06	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$803,181.68	0.64%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$173,967.97	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$944,652.75	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$172,151.61	0.14%	0	\$0.00
	ARVEST BANK	2	\$327,762.36	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$163,537.05	0.13%	0	\$0.00



ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$503,149.12	0.4%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$308,925.83	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$467,240.35	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$648,983.88	0.52%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$161,771.74	0.13%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC. ND	1	\$175,000.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$485,365.16	0.39%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$154,832.59	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$337,517.02	0.27%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$165,412.14	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$165,000.00	0.13%	0	\$0.00
BANK OF THE JAMES	1	\$161,771.75	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$482,342.87	0.39%	0	\$0.00
BANK OF TRAVELERS REST	1	\$173,000.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	1	\$164,534.24	0.13%	0	\$0.00
BANKNEWPORT	1	\$164,000.00	0.13%	0	\$0.00
BANNER BANK	1	\$170,958.78	0.14%	0	\$0.00
BAXTER CREDIT UNION	3	\$495,436.66	0.4%	0	\$0.00
BAY EQUITY LLC	2	\$307,275.95	0.25%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$155,200.00	0.12%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$165,366.67	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$337,201.63	0.27%	0	\$0.00
BENCHMARK BANK	1	\$168,562.16	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$154,981.32	0.12%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$166,000.00	0.13%	0	\$0.00
BLUE FEDERAL CREDIT UNION	2	\$322,267.52	0.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$682,120.66	0.55%	0	\$0.00
BOFI FEDERAL BANK	2	\$344,557.65	0.28%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$169,100.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$325,906.10	0.26%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$169,355.63	0.14%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$161,756.60	0.13%	0	\$0.00
	BREMER BANK, NA	1	\$165,067.09	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,345.69	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$998,474.13	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$329,529.95	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$670,786.24	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,248.58	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$157,400.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$311,175.97	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.13%	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$153,783.02	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$151,476.19	0.12%	0	\$0.00
	CENDERA FUNDING, INC	3	\$474,497.47	0.38%	0	\$0.00
	CENTENNIAL BANK	1	\$170,218.13	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$151,785.83	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$163,768.92	0.13%	0	\$0.00
	CENTRAL BANK	1	\$167,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$162,400.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$332,393.92	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,418,310.51	1.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$658,952.19	0.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$342,945.46	0.27%	0	\$0.00
	CMG MORTGAGE INC	1	\$157,500.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$321,473.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,400.00	0.13%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$160,000.00	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$167,016.52	0.13%	0	\$0.00
	COMMERCE BANK	1	\$159,774.56	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$483,075.18	0.39%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$169,900.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,775.97	0.13%	0	\$0.00
	COORS CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$173,996.02	0.14%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC	2	\$333,124.55	0.27%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$152,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,461,926.58	1.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$160,867.88	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$151,785.83	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$151,785.83	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.26%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$172,400.93	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,425.30	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$308,826.24	0.25%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$170,720.20	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,548.35	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$159,774.56	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,000.00	0.14%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$163,200.00	0.13%	0	\$0.00
	EECU	1	\$162,960.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$313,050.00	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$473,407.91	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$506,228.41	0.4%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$151,561.27	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$994,438.43	0.8%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,700.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$163,930.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,498,713.31	1.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$169,760.48	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$489,878.09	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$491,909.55	0.39%	0	\$0.00

F&B ACQUISITION GROUP, LLC	1	\$154,800.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,279,965.90	1.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$165,271.80	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$151,785.83	0.12%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$338,522.34	0.27%	0	\$0.00
FBC MORTGAGE, LLC	5	\$786,457.46	0.63%	0	\$0.00
FEMBI MORTGAGE	1	\$171,000.00	0.14%	0	\$0.00
FIDELITY BANK	2	\$330,307.73	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$810,082.80	0.65%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$823,026.03	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,637,727.45	1.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$157,772.35	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$166,265.40	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$154,562.16	0.12%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00
FIRST AMERICAN BANK	2	\$320,149.47	0.26%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$174,154.27	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$650,053.96	0.52%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,525.77	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$172,456.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$159,449.93	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$498,072.41	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$170,759.06	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$159,689.59	0.13%	0	\$0.00
FIRST GENERAL CU	1	\$154,781.60	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$483,318.05	0.39%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,001.87	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$154,082.60	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,000.00	0.14%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$156,529.14	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$478,945.65	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,325.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$626,938.33	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$466,273.07	0.37%	0	\$0.00
	FIRST SERVICE BANK	1	\$156,500.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,857.65	0.27%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$325,739.67	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$339,085.22	0.27%	0	\$0.00
	FIRSTBANK	2	\$344,856.10	0.28%	0	\$0.00
	FIRSTTRUST BANK	1	\$170,759.06	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$151,785.83	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,734,127.40	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$152,779.55	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,709.46	0.13%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
	GMFS, LLC	2	\$326,775.23	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,379.35	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,261.18	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,974.28	0.13%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$163,768.92	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$642,341.59	0.51%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION, DBA CORE LENDING	1	\$174,494.86	0.14%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$163,763.71	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$151,686.13	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	5	\$843,254.10	0.67%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$474,184.12	0.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,375.13	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$163,269.63	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,936,324.81	2.35%	0	\$0.00
		1	\$167,478.29	0.13%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,785.83	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$167,957.66	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$474,363.21	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$483,532.91	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$166,126.66	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,667.65	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,800.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,757.65	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$166,633.29	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$327,950.00	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$158,417.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$158,401.49	0.13%	0	\$0.00
HOMEWISSE, INC	1	\$166,500.00	0.13%	0	\$0.00
HOMEWOOD MORTGAGE INC	1	\$164,570.79	0.13%	0	\$0.00
HORIZON BANK, N.A	1	\$156,529.14	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$334,328.26	0.27%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$156,524.15	0.13%	0	\$0.00
IBMSECU	3	\$499,031.03	0.4%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATON	1	\$156,679.81	0.13%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,516.13	0.14%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$324,179.64	0.26%	0	\$0.00
INDEPENDENT BANK	1	\$157,777.38	0.13%	0	\$0.00
INTER NATIONAL BANK	1	\$152,417.91	0.12%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$320,000.00	0.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,532.40	0.13%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	2	\$318,000.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,500.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LEND	1	\$153,783.02	0.12%	0	\$0.00
JMAC LENDING, INC	2	\$326,533.91	0.26%	0	\$0.00
JSC FCU	1	\$163,500.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$153,260.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$648,220.13	0.52%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$154,967.06	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$169,520.09	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$960,853.72	0.77%	0	\$0.00
LEADER BANK N.A	1	\$167,723.53	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,840.00	0.13%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$164,587.52	0.13%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$166,260.10	0.13%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$165,366.67	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$159,075.54	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$168,512.23	0.13%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1200 WHITEFISH	1	\$173,288.49	0.14%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.14%	0	\$0.00
MARINE BANK	1	\$153,600.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$174,747.85	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$174,267.86	0.14%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$151,106.79	0.12%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$159,769.56	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$155,781.18	0.12%	0	\$0.00

ASSOCIATION					
METRO CREDIT UNION	1	\$160,160.00	0.13%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$324,950.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$315,311.89	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$309,034.27	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$170,159.91	0.14%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$153,624.14	0.12%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$151,286.54	0.12%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$167,525.77	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$820,951.63	0.66%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$333,518.77	0.27%	0	\$0.00
MORTGAGE AMERICA INC	1	\$168,756.50	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$168,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$641,852.16	0.51%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$171,707.72	0.14%	0	\$0.00
MORTGAGE MAKERS	1	\$158,400.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$309,690.96	0.25%	0	\$0.00
MORTGAGENETWORK	1	\$161,056.71	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$151,900.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$170,866.74	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$153,438.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$151,785.83	0.12%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$162,221.11	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$309,700.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$169,760.48	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$158,051.51	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$500,517.27	0.4%	0	\$0.00
NBKC BANK	1	\$167,763.29	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,500.00	0.12%	0	\$0.00
NETWORK FUNDING LP	1	\$164,534.24	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$152,000.00	0.12%	0	\$0.00
NEXBANK SSB	2	\$321,935.48	0.26%	0	\$0.00
NORCOM MORTGAGE	1	\$173,755.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,044.11	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$321,047.01	0.26%	0	\$0.00
NORTHVIEW BANK	1	\$166,759.39	0.13%	0	\$0.00



	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,290.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, ACORPOR	1	\$171,752.18	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$157,278.09	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$158,276.67	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$160,323.78	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$173,349.88	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$154,681.75	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$165,067.09	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$342,431.76	0.27%	0	\$0.00
	ORIGIN BANK	1	\$153,778.11	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$172,411.93	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$647,700.57	0.52%	0	\$0.00
	PALM LENDING, LLC	1	\$153,066.69	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$966,980.54	0.77%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$475,765.75	0.38%	0	\$0.00
	PEOPLES BANK	2	\$333,205.75	0.27%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$170,000.00	0.14%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$169,755.06	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$159,550.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$340,019.78	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$981,710.00	0.79%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$159,769.47	0.13%	0	\$0.00
	PINNACLE BANK	1	\$154,626.89	0.12%	0	\$0.00
	PIONEER BANK	1	\$151,200.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$323,958.30	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$150,100.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,138,592.53	0.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$172,013.06	0.14%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$159,025.62	0.13%	0	\$0.00
		1	\$154,000.00	0.12%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,696.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. ISAOA/ATIMA	1	\$159,774.56	0.13%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$171,951.89	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$474,000.00	0.38%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$153,982.73	0.12%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$159,538.16	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$158,732.03	0.13%	0	\$0.00
	R P FUNDING INC	10	\$1,618,671.44	1.29%	0	\$0.00
	RED RIVER BANK	1	\$166,717.38	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$165,780.70	0.13%	0	\$0.00
	RENASANT BANK	4	\$666,450.66	0.53%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$482,129.65	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,548.35	0.13%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00
	RESMAC INC	1	\$160,000.00	0.13%	0	\$0.00
	RESOURCE LENDERA INC	1	\$174,154.27	0.14%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$149,925.57	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,707.72	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$165,061.83	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$509,323.69	0.41%	0	\$0.00
	ROYAL CREDIT UNION	1	\$164,223.36	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$316,750.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$485,024.56	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$160,223.00	0.13%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$165,770.14	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$673,995.20	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,510,196.37	1.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,785.83	0.12%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$169,509.30	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,000.00	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,480.71	0.14%	0	\$0.00
SOFI LENDING CORP	1	\$168,000.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,072.31	0.13%	0	\$0.00
SOUTH STATE BANK	1	\$175,000.00	0.14%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$163,644.10	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$166,010.47	0.13%	0	\$0.00
SOUTHSIDE BANK (N. TEXAS)	1	\$164,600.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANYYY	1	\$162,964.86	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$162,770.33	0.13%	0	\$0.00
STARBOARD FINANCIAL	1	\$153,678.26	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$501,810.95	0.4%	0	\$0.00
STATE SAVINGS BANK	1	\$166,015.75	0.13%	0	\$0.00
STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	0	\$0.00
STEARNS LENDING INC	2	\$343,126.17	0.27%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,152,920.23	0.92%	0	\$0.00
SUMMIT FUNDING, INC	4	\$674,730.35	0.54%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$163,539.20	0.13%	0	\$0.00
TALMER BANK AND TRUST	3	\$474,373.01	0.38%	0	\$0.00
TD BANK, N.A	2	\$325,759.46	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,563.29	0.27%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$159,130.16	0.13%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$174,468.31	0.14%	0	\$0.00
TN BANK	1	\$149,930.66	0.12%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$173,125.20	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$155,920.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$479,917.55	0.38%	0	\$0.00
UNITED BANK OF UNION	1	\$155,650.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$164,917.30	0.13%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,560.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$168,547.46	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$175,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,780.93	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,162,059.98	0.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$495,954.39	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$349,000.00	0.28%	0	\$0.00
	UWHARRIE BANK	1	\$169,200.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$318,772.45	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$169,750.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.13%	0	\$0.00
	WALLICK & VOLK,INC	1	\$152,842.05	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,481,080.86	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,925.09	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$317,042.55	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$652,386.05	0.52%	0	\$0.00
	WMS SERIES LLC	1	\$165,516.46	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$325,171.18	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,157.48	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,964.42	0.13%	0	\$0.00
	Unavailable	1	\$150,552.65	0.1%	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$124,997,667.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3R1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,625.00	15.11%	0	\$0.00
	FIDELITY BANK	1	\$260,000.00	23.3%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$299,500.00	26.84%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$228,000.00	20.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$159,953.35	14.32%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,116,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3S9	1ST MIDAMERICA CREDIT UNION		1	\$88,102.23	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU		1	\$104,000.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION		2	\$211,000.00	0.17%	0	\$0.00
	ACOPIA LLC		1	\$96,525.68	0.08%	0	\$0.00
	ACOPIA, LLC		2	\$203,041.65	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC		2	\$217,700.00	0.18%	0	\$0.00
	ADVANTAGE COMMUNITY BANK		1	\$108,000.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$85,500.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION		3	\$309,649.90	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$94,442.41	0.08%	0	\$0.00
	ALLIANCE BANK		1	\$90,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		3	\$302,324.58	0.25%	0	\$0.00
	ALPENA ALCONA AREA C. U		1	\$100,800.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO		2	\$206,078.95	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		2	\$202,236.16	0.17%	0	\$0.00
	ALTURA CU		1	\$100,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK		3	\$307,234.42	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK		1	\$99,599.61	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD		1	\$99,559.42	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C		1	\$110,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA		4	\$416,664.45	0.34%	0	\$0.00
	AMERICAN BANK		1	\$90,053.21	0.07%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC		2	\$203,000.00	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$198,540.17	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$107,519.40	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		2	\$209,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		1	\$102,632.11	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$94,447.71	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		6	\$576,900.57	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$104,000.00	0.09%	0	\$0.00
			2	\$187,900.00	0.15%	0	\$0.00

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK					
ANGEL OAK HOME LOANS LLC	1	\$99,077.13	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,987.79	0.24%	0	\$0.00
ARVEST BANK	3	\$302,045.00	0.25%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$99,108.92	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,518,543.40	2.06%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$206,568.17	0.17%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,539.58	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$395,883.74	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$503,780.33	0.41%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$201,048.74	0.16%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$101,247.44	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$367,753.45	0.3%	0	\$0.00
BANCFIRST	1	\$87,110.63	0.07%	0	\$0.00
BANCROFT STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
BANK FIRST NATIONAL	2	\$196,582.01	0.16%	0	\$0.00
BANK FORWARD	1	\$109,510.50	0.09%	0	\$0.00
BANK MUTUAL	5	\$479,875.55	0.39%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$108,315.84	0.09%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$89,000.00	0.07%	0	\$0.00
BANK OF LANCASTER	1	\$87,000.00	0.07%	0	\$0.00
BANK OF MILTON	1	\$99,550.55	0.08%	0	\$0.00
BANK OF SPRINGFIELD	3	\$293,456.45	0.24%	0	\$0.00
BANK OF SULLIVAN	2	\$191,200.00	0.16%	0	\$0.00
BANK OF THE OZARKS	3	\$302,503.89	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,754.92	0.08%	0	\$0.00
BANK SNB ISAOA	1	\$90,000.00	0.07%	0	\$0.00
BANK STAR ONE	1	\$92,700.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$99,833.75	0.08%	0	\$0.00
BANNER BANK	1	\$108,026.73	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$196,207.06	0.16%	0	\$0.00
BAY AREA CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00
BAY EQUITY LLC	3	\$313,930.84	0.26%	0	\$0.00

BELL STATE BANK & TRUST	6	\$598,108.25	0.49%	0	\$0.00
BELLCO CREDIT UNION	1	\$109,652.89	0.09%	0	\$0.00
BENEFICIAL BANK	3	\$295,247.44	0.24%	0	\$0.00
BESSER CREDIT UNION	1	\$89,198.03	0.07%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$108,000.00	0.09%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$90,000.00	0.07%	0	\$0.00
BLACKHAWK BANK	1	\$90,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$92,835.03	0.08%	0	\$0.00
BOFI FEDERAL BANK	2	\$209,200.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$93,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$97,200.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$402,153.75	0.33%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$187,910.97	0.15%	0	\$0.00
BORDER STATE BANK	1	\$108,775.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$693,110.67	0.57%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$286,305.68	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.09%	0	\$0.00
BRYANT BANK	1	\$99,661.69	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$388,117.84	0.32%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$107,600.00	0.09%	0	\$0.00
CARROLLTON BANK	4	\$395,599.34	0.32%	0	\$0.00
CASHCALL MORTGAGE	4	\$396,055.09	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$197,345.43	0.16%	0	\$0.00
CATALYST MORTGAGE	1	\$96,070.57	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$85,744.40	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.09%	0	\$0.00
CENTRAL BANK	2	\$200,000.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$195,621.12	0.16%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$103,165.00	0.08%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,559.42	0.17%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$103,200.00	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$312,492.29	0.26%	0	\$0.00

	CENTRAL BANK OF THE MIDWEST	1	\$99,554.99	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$94,581.45	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$205,533.53	0.17%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,550.55	0.08%	0	\$0.00
	CENTRAL TRUST BANK	5	\$508,181.03	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$291,750.00	0.24%	0	\$0.00
	CHARTER BANK	1	\$105,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	9	\$879,779.42	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$91,500.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$703,783.08	0.58%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$95,800.00	0.08%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$91,600.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	2	\$212,000.00	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$99,100.00	0.08%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$95,000.00	0.08%	0	\$0.00
	CITY BANK MORTGAGE	1	\$94,170.16	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$66,688.21	0.05%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$105,000.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$196,300.00	0.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$96,070.57	0.08%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$86,538.05	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$187,170.98	0.15%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$104,064.36	0.09%	0	\$0.00
	COLLINS STATE BANK	1	\$105,070.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$209,043.67	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$102,541.81	0.08%	0	\$0.00
	COMMERCE STATE BANK	2	\$196,000.00	0.16%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,572.64	0.08%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	\$199,074.49	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$387,463.81	0.32%	0	\$0.00



	COMMUNITY FIRST BANK	1	\$87,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	2	\$196,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$293,054.53	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,000.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$196,400.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$312,000.00	0.26%	0	\$0.00
	CORNERSTONE BANK	4	\$396,179.85	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$623,124.41	0.51%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$87,604.48	0.07%	0	\$0.00
	COUNTY BANK	1	\$94,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$495,205.73	0.41%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$89,096.87	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$110,000.00	0.09%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$99,559.42	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,000.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,550.55	0.08%	0	\$0.00
	CUMD	3	\$297,500.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$197,068.31	0.16%	0	\$0.00
	DATCU CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,505.60	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,400.00	0.18%	0	\$0.00
	DFCU FINANCIAL	5	\$487,313.81	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$199,123.22	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$89,005.86	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$86,207.00	0.07%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$107,623.73	0.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00
	EASY MORTGAGE, INC	1	\$85,621.10	0.07%	0	\$0.00
	EECU	1	\$88,758.03	0.07%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$208,594.12	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$107,750.00	0.09%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$97,000.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$199,554.99	0.16%	0	\$0.00
ENTEGRA BANK	2	\$190,772.12	0.16%	0	\$0.00
ENVISION CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$95,000.00	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$91,586.50	0.08%	0	\$0.00
EQUITY RESOURCES, INC	1	\$102,400.00	0.08%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$102,157.50	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$882,536.71	0.72%	0	\$0.00
EVOLVE BANK & TRUST	1	\$89,000.00	0.07%	0	\$0.00
FAA CREDIT UNION	2	\$188,404.84	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,462,544.21	1.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$95,100.00	0.08%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,520.19	0.09%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$85,500.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$102,099.84	0.08%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$109,515.00	0.09%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,554.99	0.08%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$203,330.52	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$188,607.88	0.15%	0	\$0.00
FEDCOM CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$92,742.09	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$89,599.50	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$508,310.00	0.42%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$109,510.50	0.09%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$89,997.71	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$194,648.55	0.16%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$109,038.64	0.09%	0	\$0.00
FIRST CENTRAL STATE BANK	3	\$288,120.79	0.24%	0	\$0.00

	FIRST CENTURY BANK	1	\$98,000.00	0.08%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$103,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,500.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$194,750.00	0.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$201,600.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$89,758.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,845.15	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$190,574.69	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$378,950.00	0.31%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$103,484.83	0.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,532.74	0.09%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$209,200.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$866,516.53	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$95,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$98,563.82	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,053.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$93,900.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,800.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$285,700.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$711,822.34	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,181.91	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$107,524.17	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,563.90	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$874,266.04	0.72%	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$100,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$106,700.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$99,562.92	0.08%	0	\$0.00
FIRST STATE BANK	1	\$89,000.00	0.07%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$95,720.64	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$191,930.77	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,743.87	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,087,549.15	0.89%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$94,481.89	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$89,599.49	0.07%	0	\$0.00
FIVE POINTS BANK	1	\$105,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$471,116.69	0.39%	0	\$0.00
FORUM CREDIT UNION	1	\$93,589.98	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$86,500.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$273,100.00	0.22%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$194,647.52	0.16%	0	\$0.00
FULTON BANK, N.A	2	\$203,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$880,909.05	0.72%	0	\$0.00
GECU	4	\$410,205.15	0.34%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$91,173.80	0.07%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$104,537.39	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$205,000.00	0.17%	0	\$0.00
GMFS, LLC	1	\$86,000.00	0.07%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$201,334.16	0.16%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,559.41	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
GREAT MIDWEST BANK	1	\$92,734.63	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$298,705.72	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$403,248.42	0.33%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$89,595.49	0.07%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$91,480.00	0.07%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,029.19	0.33%	0	\$0.00

	GTE FEDERAL CREDIT UNION	4	\$392,171.41	0.32%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$110,000.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$308,250.01	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$1,882,682.66	1.54%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$368,283.35	0.3%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,612.29	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$89,595.49	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$89,599.49	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$184,000.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$518,515.91	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$298,125.94	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$108,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$87,110.63	0.07%	0	\$0.00
	HOMETOWN BANK	1	\$103,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,559.42	0.08%	0	\$0.00
	HOMEWISE, INC	1	\$108,300.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	3	\$302,400.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	3	\$305,000.00	0.25%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,400.00	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$90,000.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$675,285.59	0.55%	0	\$0.00
	IBMSECU	1	\$90,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$583,000.00	0.48%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$107,569.94	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$85,150.00	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$186,383.48	0.15%	0	\$0.00
	INDEPENDENT BANK	3	\$289,721.20	0.24%	0	\$0.00
		1	\$99,499.03	0.08%	0	\$0.00

	INSPIRED FINANCIAL SERVICES, LLC					
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$94,500.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,598.70	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$389,400.00	0.32%	0	\$0.00
	IXONIA BANK	1	\$107,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$1,028,126.46	0.84%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$174,356.17	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$94,170.16	0.08%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.07%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	2	\$199,334.88	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$95,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,174,109.22	0.96%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$204,514.59	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$300,000.00	0.25%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$94,577.24	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$882,975.62	0.72%	0	\$0.00
	LAYTON STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	LEADER BANK N.A	1	\$99,550.55	0.08%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$99,000.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$103,500.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$99,554.99	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$92,179.49	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$86,612.85	0.07%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$103,349.17	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$86,400.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$216,003.25	0.18%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$99,554.99	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$101,547.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$99,554.17	0.08%	0	\$0.00
	MARINE BANK	1	\$84,771.09	0.07%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00
	MARKESAN STATE BANK	1	\$88,000.00	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$93,000.00	0.08%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$99,108.92	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,350.00	0.07%	0	\$0.00

MARSHLAND COMMUNITY FEDERAL CREDIT UNION	2	\$214,635.89	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$97,622.29	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$301,415.02	0.25%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$102,541.65	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,078.36	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$215,519.08	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,524.17	0.09%	0	\$0.00
METRO BANK	1	\$104,532.74	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$104,034.97	0.09%	0	\$0.00
METROPOLITAN BANK	1	\$97,143.95	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$90,000.00	0.07%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$186,413.19	0.15%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$290,105.64	0.24%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,000.00	0.16%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$200,095.68	0.16%	0	\$0.00
MIDFIRST BANK	2	\$197,300.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$287,202.27	0.24%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,097.27	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$99,559.42	0.08%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$91,960.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	3	\$291,650.00	0.24%	0	\$0.00
MONSON SAVINGS BANK	1	\$94,000.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$98,200.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$91,280.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$97,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA INC	1	\$87,500.00	0.07%	0	\$0.00
MORTGAGE CENTER LLC	2	\$193,539.86	0.16%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$89,902.15	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$309,721.18	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	2	\$211,555.09	0.17%	0	\$0.00
MWABANK	1	\$102,000.00	0.08%	0	\$0.00

	NASSAU EDUCATORS FCU	1	\$100,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$104,320.61	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$102,125.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$213,200.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$86,000.00	0.07%	0	\$0.00
	NATIONWIDE BANK	2	\$211,700.00	0.17%	0	\$0.00
	NBKC BANK	4	\$397,950.00	0.33%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$100,054.25	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$212,505.04	0.17%	0	\$0.00
	NETWORK FUNDING, LP	3	\$259,032.17	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$184,803.48	0.15%	0	\$0.00
	NJ LENDERS CORP	2	\$208,750.00	0.17%	0	\$0.00
	NOIC, INC	2	\$183,949.12	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,559.42	0.08%	0	\$0.00
	NORTHPOINTE BANK	5	\$504,669.75	0.41%	0	\$0.00
	NORTHVIEW BANK	1	\$108,000.00	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$95,572.80	0.08%	0	\$0.00
	NORTHWESTERN BANK	1	\$106,000.00	0.09%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$87,000.00	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$479,058.56	0.39%	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$190,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	5	\$479,800.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$199,454.99	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$317,500.00	0.26%	0	\$0.00
	OOSTBURG STATE BANK	1	\$89,091.47	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$206,563.82	0.17%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$107,524.17	0.09%	0	\$0.00
	ORIENTAL BANK	3	\$277,286.89	0.23%	0	\$0.00
	ORIGIN BANK	3	\$302,000.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,391.10	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$109,520.19	0.09%	0	\$0.00



PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,200.00	0.17%	0	\$0.00
PARK BANK	1	\$101,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	3	\$306,128.30	0.25%	0	\$0.00
PARLAY MORTGAGE & PROPERTY INC	1	\$103,800.00	0.09%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,900.00	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$307,500.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$462,071.27	0.38%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$110,000.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$206,856.60	0.17%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$109,420.63	0.09%	0	\$0.00
PEOPLES HOME EQUITY	3	\$302,000.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$209,542.00	0.17%	0	\$0.00
PEOPLES STATE BANK	1	\$108,750.00	0.09%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$104,000.00	0.09%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$99,314.90	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$102,600.00	0.08%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$103,546.36	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$106,000.00	0.09%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$108,750.00	0.09%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$91,598.70	0.08%	0	\$0.00
PREMIER LENDING LLC	1	\$95,083.44	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$308,000.00	0.25%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$478,315.49	0.39%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$187,167.33	0.15%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$101,541.56	0.08%	0	\$0.00
PUBLICSERVICE CREDIT UNION	1	\$89,355.95	0.07%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$407,570.00	0.33%	0	\$0.00
R P FUNDING INC	2	\$191,000.00	0.16%	0	\$0.00
RABOBANK, N.A	2	\$202,000.00	0.17%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$101,541.56	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00
REDWOOD CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$109,250.00	0.09%	0	\$0.00

RENASANT BANK	3	\$314,342.40	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$104,532.74	0.09%	0	\$0.00
RIVER CITIES BANK	2	\$202,800.00	0.17%	0	\$0.00
RIVERHILLS BANK	1	\$100,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$197,132.04	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,500.00	0.17%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$104,290.56	0.09%	0	\$0.00
ROYAL BANK	2	\$198,330.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	7	\$696,476.95	0.57%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	15	\$1,455,510.20	1.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$676,605.39	0.55%	0	\$0.00
S&T BANK	2	\$209,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION	2	\$170,447.97	0.14%	0	\$0.00
SALAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A	16	\$1,575,939.03	1.29%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$89,595.49	0.07%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$98,026.88	0.08%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	23	\$2,280,124.19	1.87%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,556.78	0.17%	0	\$0.00
SENTE MORTGAGE, INC	1	\$104,253.48	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,210.00	0.09%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$84,642.85	0.07%	0	\$0.00
SHELL LAKE STATE BANK	1	\$99,550.55	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$296,217.93	0.24%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$91,096.87	0.07%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$107,200.00	0.09%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$99,600.00	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$99,176.69	0.08%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$94,087.79	0.08%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,559.42	0.08%	0	\$0.00
SOUTH STATE BANK	5	\$486,123.88	0.4%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$193,355.86	0.16%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	2	\$193,732.45	0.16%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$87,750.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	3	\$311,515.36	0.26%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$106,000.00	0.09%	0	\$0.00
	STATE BANK OF LIZTON	1	\$92,914.62	0.08%	0	\$0.00
	STATE BANK OF REESEVILLE	2	\$194,900.00	0.16%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$184,613.47	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$1,584,776.45	1.3%	0	\$0.00
	STATE SAVINGS BANK	2	\$209,500.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$199,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	3	\$319,576.14	0.26%	0	\$0.00
	STEARNS LENDING, LLC	5	\$460,030.42	0.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$101,484.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$699,733.93	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,559.42	0.08%	0	\$0.00
	SUNMARK FCU	1	\$106,500.00	0.09%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$109,505.60	0.09%	0	\$0.00
	SUTTON BANK	1	\$92,826.18	0.08%	0	\$0.00
	SWBC FOR BROADWAY NATIONAL BANK	1	\$107,419.84	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$911,939.47	0.75%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$107,000.00	0.09%	0	\$0.00
	TBA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00
	TD BANK, N.A	5	\$497,924.86	0.41%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
	TEXAS BANK	2	\$199,000.00	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,214.78	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$691,137.68	0.57%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$98,432.77	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$90,000.00	0.07%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$107,500.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$104,066.23	0.09%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$1,550,924.57	1.27%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,513.78	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,550.55	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,080.00	0.08%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$191,616.15	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,897.39	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$94,134.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$199,000.00	0.16%	0	\$0.00
	TRI COUNTIES BANK	1	\$105,900.00	0.09%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$101,047.31	0.08%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$91,510.95	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,250.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$195,383.75	0.16%	0	\$0.00
	UINTA BANK	1	\$97,600.00	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00
	UMPQUA BANK	1	\$99,563.81	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,294.25	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$4,269,376.87	3.5%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$100,000.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$93,156.73	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$108,650.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$948,936.70	0.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$387,671.02	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$296,559.42	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,252.63	0.16%	0	\$0.00
	UW CREDIT UNION	2	\$203,309.26	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$96,500.00	0.08%	0	\$0.00

	VALLEY NATIONAL BANK	9	\$917,627.62	0.75%	0	\$0.00
	VALLEY STATE BANK	1	\$93,500.00	0.08%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$89,603.48	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$101,541.56	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$358,112.85	0.29%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,600.00	0.07%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$101,546.09	0.08%	0	\$0.00
	WALLICK & VOLK INC	1	\$106,966.64	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,706.00	0.08%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$103,000.00	0.08%	0	\$0.00
	WEST GATE BANK	4	\$394,171.98	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$301,201.09	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$90,000.00	0.07%	0	\$0.00
	WOOD & HUSTON BANK	1	\$110,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,663.79	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,711.36	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$192,900.00	0.16%	0	\$0.00
	Unavailable	10	\$973,236.43	0.9%	0	\$0.00
<b>Total</b>		<b>1,237</b>	<b>\$122,085,500.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3T7	1ST COMMUNITY CREDIT UNION	1	\$124,454.76	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$119,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$574,022.19	0.6%	0	\$0.00
	ADAMS BANK & TRUST	1	\$120,471.38	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$114,498.38	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$597,590.68	0.62%	0	\$0.00
	ALLIANT BANK	1	\$113,497.74	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,627.96	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,443.75	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,960.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,206.27	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$607,866.00	0.64%	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,000.00	0.12%	0	\$0.00
	AMERICAN EQUITY COMPANY, INC	1	\$113,502.75	0.12%	0	\$0.00

	AMERICAN EQUITY MORTGAGE	1	\$119,476.57	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$228,506.55	0.24%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$110,378.66	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,200.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,000.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$111,506.16	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,586.72	0.25%	0	\$0.00
	AMERIS BANK	2	\$249,412.50	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$477,357.55	0.5%	0	\$0.00
	AMPLIFY FCU	1	\$118,406.01	0.12%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$585,311.34	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,408.16	0.25%	0	\$0.00
	ARVEST BANK	5	\$601,650.00	0.63%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,471.30	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,315,934.23	2.42%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,501.11	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,479.34	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$238,502.74	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$362,621.62	0.38%	0	\$0.00
	AZURA CREDIT UNION	1	\$118,415.37	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$591,129.11	0.62%	0	\$0.00
	BANCFIRST	1	\$116,479.34	0.12%	0	\$0.00
	BANK MUTUAL	5	\$571,340.32	0.6%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$241,607.96	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$115,000.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$118,271.34	0.12%	0	\$0.00
	BANNER BANK	2	\$247,701.66	0.26%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$124,189.31	0.13%	0	\$0.00

	BAXTER CREDIT UNION	1	\$112,575.00	0.12%	0	\$0.00
	BAY EQUITY LLC	3	\$369,912.31	0.39%	0	\$0.00
	BELL BANK	1	\$120,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$455,114.09	0.48%	0	\$0.00
	BELLCO CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	BENEFICIAL BANK	1	\$119,200.00	0.12%	0	\$0.00
	BEVERLY BANK	1	\$125,000.00	0.13%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$219,743.57	0.23%	0	\$0.00
	BOFI FEDERAL BANK	4	\$483,622.50	0.51%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,150.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	10	\$1,172,688.53	1.23%	0	\$0.00
	BROKAW CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,121.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$111,506.55	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,600.00	0.13%	0	\$0.00
	CARTUS HOME LOANS	3	\$357,500.00	0.37%	0	\$0.00
	CASHCALL MORTGAGE	1	\$117,000.00	0.12%	0	\$0.00
	CB&S BANK	1	\$120,000.00	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$115,366.89	0.12%	0	\$0.00
	CENTRAL BANK	1	\$122,000.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,682.91	0.12%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,953.91	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$117,100.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$113,600.00	0.12%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,291.86	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,300.00	0.12%	0	\$0.00
	CHARTERBANK	2	\$226,400.00	0.24%	0	\$0.00
	CHEMICAL BANK	3	\$348,451.48	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$822,000.00	0.86%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$115,725.00	0.12%	0	\$0.00
	CITIZENS BANK	1	\$121,000.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$114,250.00	0.12%	0	\$0.00

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$122,642.89	0.13%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$114,483.13	0.12%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$238,683.54	0.25%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$119,000.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$234,965.31	0.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$224,907.11	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$237,474.13	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,900.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00
	COMMUNITY BANK	1	\$122,000.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$235,964.97	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$357,048.19	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$362,704.79	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$235,375.00	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$349,796.64	0.37%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$118,619.78	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$124,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,697.51	0.12%	0	\$0.00
	CU COMMUNITY, LLC	1	\$120,000.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$234,460.65	0.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,493.33	0.12%	0	\$0.00
	DATCU CREDIT UNION	1	\$122,248.07	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$116,484.52	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$110,501.10	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$118,400.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00
	DFCU FINANCIAL	1	\$117,800.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$113,000.00	0.12%	0	\$0.00



	DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00
	EECU	2	\$223,584.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$233,918.40	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$248,450.00	0.26%	0	\$0.00
	ENTEGRA BANK	1	\$125,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$117,200.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$951,584.53	0.99%	0	\$0.00
	EXCHANGE BANK	1	\$122,452.65	0.13%	0	\$0.00
	EXCHANGE STATE BANK	1	\$119,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,636,849.62	1.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$117,181.02	0.12%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$119,200.00	0.12%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$238,400.00	0.25%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$115,483.80	0.12%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$111,506.55	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$820,316.82	0.86%	0	\$0.00
	FIDELITY BANK	1	\$124,454.76	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$586,873.10	0.61%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$472,435.92	0.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$723,105.33	0.76%	0	\$0.00
	FINEX CREDIT UNION	1	\$120,754.81	0.13%	0	\$0.00
	FIRST BANK & TRUST	4	\$481,492.12	0.5%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,459.12	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$245,750.32	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$116,000.00	0.12%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,400.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,750.00	0.25%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
	FIRST COMMAND BANK	1	\$119,453.28	0.12%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$115,465.83	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$237,000.00	0.25%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$123,363.03	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$331,087.84	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,478.63	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$112,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,498.38	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	6	\$697,660.00	0.73%	0	\$0.00
FIRST MINNESOTA BANK	1	\$125,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$599,150.00	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$244,175.00	0.26%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$715,648.91	0.75%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$339,329.86	0.35%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$122,195.49	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	11	\$1,298,040.86	1.36%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
FIRST SECURITY BANK	1	\$123,442.68	0.13%	0	\$0.00
FIRST SOUTHERN BANK	2	\$224,800.00	0.23%	0	\$0.00
FIRST STATE BANK	3	\$360,036.60	0.38%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$114,400.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$115,732.69	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$120,710.44	0.13%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$112,502.14	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,600.00	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$112,000.00	0.12%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,501.59	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$351,920.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$229,972.03	0.24%	0	\$0.00
FIRSTBANK	1	\$114,182.38	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$125,000.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	2	\$238,500.00	0.25%	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$117,199.23	0.12%	0	\$0.00
	FRANKLIN BANK AND TRUST	1	\$122,000.00	0.13%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$117,972.68	0.12%	0	\$0.00
	FULTON BANK, N.A	2	\$230,510.95	0.24%	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$119,700.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$938,511.93	0.98%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,400.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$124,800.00	0.13%	0	\$0.00
	GOLDEN OAK LENDING	1	\$112,700.00	0.12%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$115,488.92	0.12%	0	\$0.00
	GREAT MIDWEST BANK	1	\$114,682.23	0.12%	0	\$0.00
	GREAT WESTERN BANK	6	\$728,050.00	0.76%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,483.80	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$454,778.23	0.48%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$110,311.84	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$115,300.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$593,322.82	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,448.19	0.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,443.75	0.13%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$119,466.00	0.12%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$119,471.30	0.12%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$119,476.57	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,438.18	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$116,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$238,000.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$699,665.37	0.73%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$113,600.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$111,200.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	4	\$484,000.00	0.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$119,000.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$598,155.63	0.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$359,144.03	0.38%	0	\$0.00
		1	\$125,000.00	0.13%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	IMPAC MORTGAGE CORP	1	\$110,112.72	0.12%	0	\$0.00
	INDEPENDENT BANK	4	\$467,829.33	0.49%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$119,471.30	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$228,700.00	0.24%	0	\$0.00
	IPAVA STATE BANK	1	\$120,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$459,387.09	0.48%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$357,000.00	0.37%	0	\$0.00
	KIRKPATRICK BANK	1	\$123,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,461.55	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,397,113.45	1.46%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$232,000.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$358,008.75	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$959,907.22	1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$241,071.65	0.25%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$117,900.00	0.12%	0	\$0.00
	LIBERTY BANK	1	\$113,785.14	0.12%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$110,793.87	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.12%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$118,000.00	0.12%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$115,000.00	0.12%	0	\$0.00
	LOAN ONE	1	\$110,515.82	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$354,029.94	0.37%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$355,600.00	0.37%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$124,239.08	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$115,500.00	0.12%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,450.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$233,987.47	0.24%	0	\$0.00
	MEIJER CREDIT UNION	1	\$120,300.00	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$120,461.55	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,479.67	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,250.00	0.25%	0	\$0.00

	METRO CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$124,000.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,475.71	0.12%	0	\$0.00
	MID-MISSOURI BANK	1	\$111,000.00	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$120,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	2	\$238,631.65	0.25%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$123,800.00	0.13%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$124,000.00	0.13%	0	\$0.00
	MINNCO CREDIT UNION	1	\$113,895.97	0.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$118,950.69	0.12%	0	\$0.00
	MORGANTOWN BANK & TRUST	1	\$113,099.50	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$115,478.63	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$113,846.20	0.12%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$114,950.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$350,514.60	0.37%	0	\$0.00
	MOUND CITY BANK	1	\$124,443.75	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$237,405.99	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$121,457.10	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$235,817.71	0.25%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,750.00	0.13%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$121,467.85	0.13%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$115,727.51	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$110,515.82	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$112,800.00	0.12%	0	\$0.00
	NBKC BANK	1	\$119,800.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$122,447.18	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$111,100.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$231,476.57	0.24%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$124,000.00	0.13%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$122,000.00	0.13%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	3	\$352,947.66	0.37%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$119,055.24	0.12%	0	\$0.00
	NUMARK CREDIT UNION	2	\$229,301.59	0.24%	0	\$0.00
	OLD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$227,284.06	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$110,018.01	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$111,600.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$111,000.00	0.12%	0	\$0.00
	ORIENTAL BANK	1	\$120,063.33	0.13%	0	\$0.00
	ORIGIN BANK	2	\$227,916.00	0.24%	0	\$0.00
	ORRSTOWN BANK	5	\$602,000.00	0.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,456.16	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,250.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$124,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$234,501.59	0.25%	0	\$0.00
	PEOPLES BANK	1	\$111,312.95	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$112,000.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$118,800.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$110,675.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$111,511.47	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$354,660.76	0.37%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,500.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,489.66	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,500.00	0.25%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$123,897.16	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$119,471.30	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$120,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,073.06	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$125,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$119,466.00	0.12%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$122,600.00	0.13%	0	\$0.00
	RCB BANK	1	\$112,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$118,968.22	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$243,150.00	0.25%	0	\$0.00
	RELIANCE STATE BANK	1	\$115,478.63	0.12%	0	\$0.00
	RENASANT BANK	3	\$352,453.62	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$124,500.00	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$230,758.16	0.24%	0	\$0.00
	ROYAL CREDIT UNION	3	\$345,789.96	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$701,137.67	0.73%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$608,200.00	0.64%	0	\$0.00
	S&T BANK	1	\$123,697.08	0.13%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	5	\$606,794.25	0.63%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,454.76	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,282,784.11	1.34%	0	\$0.00
	SECURITY STATE BANK	1	\$119,500.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,094.65	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$123,882.41	0.13%	0	\$0.00
	SHAREPOINT CREDIT UNION	2	\$243,000.00	0.25%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$112,775.00	0.12%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$119,385.98	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	2	\$232,000.00	0.24%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$237,154.83	0.25%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$119,466.00	0.12%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$235,544.92	0.25%	0	\$0.00
	SOUTHSIDE BANK	1	\$121,457.10	0.13%	0	\$0.00
	SOUTHWEST BANK	1	\$109,642.74	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$723,841.15	0.76%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$232,120.00	0.24%	0	\$0.00
	STATE BANK	1	\$122,000.00	0.13%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$120,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,294,390.98	1.35%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$119,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$124,200.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	6	\$686,796.61	0.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$365,338.18	0.38%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$120,066.94	0.13%	0	\$0.00
		1	\$121,965.66	0.13%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	SUNMARK FCU	1	\$123,000.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$121,825.38	0.13%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,977.91	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$475,072.55	0.5%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$122,000.00	0.13%	0	\$0.00
	TD BANK, N.A	8	\$943,964.05	0.99%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$236,200.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,397.15	0.23%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$124,443.75	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$123,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$114,995.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$241,000.00	0.25%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$111,000.00	0.12%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$120,000.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$111,300.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$111,501.59	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$116,479.34	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,086.28	0.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$121,467.85	0.13%	0	\$0.00
	TOMPKINS STATE BANK	1	\$120,850.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.12%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$109,435.63	0.11%	0	\$0.00
	TROY BANK AND TRUST	1	\$113,492.69	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$246,000.00	0.26%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$244,773.51	0.26%	0	\$0.00
	UMPQUA BANK	1	\$118,582.22	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$245,100.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,480.11	0.12%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,712,631.87	2.84%	0	\$0.00
	UNITED BANK	1	\$119,471.30	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$119,969.10	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$121,914.58	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$699,588.29	0.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,981.57	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.12%	0	\$0.00
	UW CREDIT UNION	4	\$462,822.37	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$342,750.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$112,000.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00
	WATERFORD BANK, NA	1	\$114,252.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,448.19	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$113,500.00	0.12%	0	\$0.00
	WEST GATE BANK	2	\$231,506.55	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$351,963.42	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$243,915.05	0.25%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$116,618.24	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$118,435.17	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,863.01	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$476,596.26	0.5%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$231,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$119,900.00	0.13%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00
	Unavailable	2	\$237,527.60	0.04%	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$95,679,593.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3U4	1STBANCORP MORTGAGE	1	\$132,500.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.11%	0	\$0.00
		1	\$126,386.25	0.1%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ACHIEVA CREDIT UNION	1	\$139,900.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$259,520.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,370.76	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$132,206.80	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$261,236.06	0.2%	0	\$0.00
	ALLIANT BANK	1	\$146,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$282,000.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$560,712.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$955,582.00	0.74%	0	\$0.00
	AMERICAN BANK	2	\$270,697.22	0.21%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$136,200.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,437.31	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$132,147.95	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$406,200.00	0.31%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$410,500.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$147,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,432.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,303.24	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,213.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$144,000.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$139,743.58	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,833.33	0.1%	0	\$0.00
	AMPLIFY FCU	2	\$282,179.28	0.22%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$811,000.00	0.62%	0	\$0.00

	ANGEL OAK HOME LOANS LLC	1	\$149,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$147,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$284,769.68	0.22%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$137,750.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,212,960.26	0.93%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,288.74	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,900.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,398.06	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$422,628.23	0.33%	0	\$0.00
	BANCFIRST	1	\$132,300.00	0.1%	0	\$0.00
	BANCO SANTANDER PR	1	\$134,405.21	0.1%	0	\$0.00
	BANK FORWARD	1	\$130,000.00	0.1%	0	\$0.00
	BANK MUTUAL	3	\$444,450.00	0.34%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$140,550.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$129,150.00	0.1%	0	\$0.00
	BANK OF GIBSON CITY	1	\$145,000.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$150,000.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$284,000.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	5	\$704,203.43	0.54%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$129,500.00	0.1%	0	\$0.00
	BANNER BANK	1	\$139,000.00	0.11%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$140,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$539,500.00	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$140,000.00	0.11%	0	\$0.00
	BEAR STATE BANK, NA	1	\$130,414.17	0.1%	0	\$0.00
	BELL BANK	2	\$273,000.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$545,235.53	0.42%	0	\$0.00
	BERKSHIRE BANK	1	\$132,800.00	0.1%	0	\$0.00
	BETTER BANKS	1	\$132,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$140,500.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	BNC NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
		1	\$150,000.00	0.12%	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	BOFI FEDERAL BANK	7	\$955,147.13	0.74%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$144,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$138,600.00	0.11%	0	\$0.00
	BREMER BANK, NA	2	\$263,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$283,000.00	0.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$145,000.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$143,125.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$707,190.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,675.00	0.1%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$150,000.00	0.12%	0	\$0.00
	CARTUS HOME LOANS	1	\$136,119.08	0.1%	0	\$0.00
	CASHCALL MORTGAGE	3	\$436,943.75	0.34%	0	\$0.00
	CBC NATIONAL BANK	5	\$731,000.00	0.56%	0	\$0.00
	CBI BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,594.92	0.11%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$138,777.07	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,965.43	0.11%	0	\$0.00
	CENTRAL BANK	1	\$145,800.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$130,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$143,800.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$406,589.00	0.31%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$277,961.16	0.21%	0	\$0.00
	CHEMICAL BANK	2	\$265,200.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$425,000.00	0.33%	0	\$0.00
		6	\$801,250.00	0.62%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS	1	\$134,300.00	0.1%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$136,000.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$128,178.76	0.1%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$139,000.00	0.11%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00
	CITY BANK MORTGAGE	1	\$124,480.82	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00
	CLEVELAND STATE BANK	1	\$136,639.24	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$135,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$128,234.11	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,217.64	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$143,059.60	0.11%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$262,650.29	0.2%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,361.16	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$127,430.40	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$283,000.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$143,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$260,700.00	0.2%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$131,250.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,650.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,421.50	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$684,331.10	0.53%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$147,000.00	0.11%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$416,500.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$708,720.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$133,397.73	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$277,920.00	0.21%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00

	CREDIT UNION LENDING SOURCE LLC	1	\$145,031.73	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	0.11%	0	\$0.00
	CUMD	2	\$281,000.00	0.22%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$136,433.00	0.11%	0	\$0.00
	DACOTAH BANK	1	\$132,800.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$268,737.50	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00
	DFCU FINANCIAL	2	\$275,870.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$139,500.00	0.11%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$147,000.00	0.11%	0	\$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$144,000.00	0.11%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$139,880.98	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$284,740.50	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$266,000.00	0.2%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$132,600.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$135,880.33	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$390,024.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,150.00	0.11%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$141,368.10	0.11%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$149,900.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,787,700.00	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$128,030.00	0.1%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,345.70	0.12%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.11%	0	\$0.00
		1	\$148,336.94	0.11%	0	\$0.00

FARMERS TRUST AND SAVINGS BANK					
FBC MORTGAGE, LLC	2	\$291,140.00	0.22%	0	\$0.00
FIDELITY BANK	2	\$278,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,000.00	0.22%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$400,377.00	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$691,650.00	0.53%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	3	\$417,415.90	0.32%	0	\$0.00
FIRST BANK & TRUST	1	\$140,000.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$134,000.00	0.1%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$147,950.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$143,940.87	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$143,900.00	0.11%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$135,337.09	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$145,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,350.00	0.11%	0	\$0.00
FIRST FIDELITY BANK	1	\$147,000.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$415,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	3	\$425,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$833,930.00	0.64%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$135,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$143,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,217,609.05	0.94%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,424.70	0.1%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$132,800.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$935,812.23	0.72%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$132,000.00	0.1%	0	\$0.00
FIRST SOUTH BANK	1	\$126,500.00	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$129,600.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$127,100.00	0.1%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,882.00	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$856,700.00	0.66%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$286,500.00	0.22%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$129,819.72	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$705,151.50	0.54%	0	\$0.00
FIRSTBANK	1	\$135,990.00	0.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$148,800.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$130,400.00	0.1%	0	\$0.00
FOREST AREA FCU	1	\$133,000.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$136,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$277,600.00	0.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$136,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,469,498.51	1.13%	0	\$0.00
GECU	1	\$131,900.00	0.1%	0	\$0.00
GERSHMAN MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00
GMFS, LLC	1	\$133,450.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	3	\$398,700.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$263,000.00	0.2%	0	\$0.00
GREATWALL, INC	1	\$125,273.68	0.1%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$131,606.22	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$572,500.00	0.44%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,480.02	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$442,800.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$2,385,462.24	1.84%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$134,405.21	0.1%	0	\$0.00
HAPPY STATE BANK	1	\$139,750.35	0.11%	0	\$0.00
HERITAGE BANK	1	\$133,529.09	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$129,775.98	0.1%	0	\$0.00
HIGHTECHLENDING, INC	1	\$146,000.00	0.11%	0	\$0.00



HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$132,000.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$126,000.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$129,000.00	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$135,000.00	0.1%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$148,264.95	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$556,500.00	0.43%	0	\$0.00
HOME BANK	1	\$146,577.40	0.11%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	5	\$709,150.00	0.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$129,000.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$125,715.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$431,550.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP	7	\$985,026.63	0.76%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$127,234.38	0.1%	0	\$0.00
HONOR BANK	2	\$288,450.00	0.22%	0	\$0.00
HONOR CREDIT UNION	3	\$402,910.00	0.31%	0	\$0.00
HORIZON BANK, N.A	2	\$273,000.00	0.21%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$299,000.00	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$397,226.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$420,000.00	0.32%	0	\$0.00
ILLINI BANK	1	\$130,699.05	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.1%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$126,000.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$150,000.00	0.12%	0	\$0.00
INTER NATIONAL BANK	1	\$125,273.68	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$143,500.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$139,271.21	0.11%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$149,339.13	0.12%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$853,800.00	0.66%	0	\$0.00
JMAC LENDING, INC	2	\$286,000.00	0.22%	0	\$0.00
JSC FCU	1	\$137,600.00	0.11%	0	\$0.00
KAMA'AINA MORTGAGE GROUP, INC	1	\$140,000.00	0.11%	0	\$0.00
KIRKPATRICK BANK	2	\$278,450.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$563,185.11	0.43%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$125,950.00	0.1%	0	\$0.00
LAND SMART MORTGAGE, LLC	1	\$143,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,513,721.35	1.17%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,000.00	0.11%	0	\$0.00
LEADER BANK N.A	2	\$286,900.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,500.00	0.11%	0	\$0.00
LEGACY BANK	1	\$150,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,370.00	0.11%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$141,560.87	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$427,361.06	0.33%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,200.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$133,352.03	0.1%	0	\$0.00
MAGNOLIA BANK, INC	2	\$265,000.00	0.2%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00
MAQUOKETA STATE BANK	1	\$140,722.08	0.11%	0	\$0.00
MCCLAIN BANK	1	\$139,756.01	0.11%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$291,725.00	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
MCT CREDIT UNION	1	\$134,800.12	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$272,500.00	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$150,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,333.83	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,000.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$127,000.00	0.1%	0	\$0.00

	METRO CREDIT UNION	2	\$284,000.00	0.22%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$140,000.00	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$141,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$413,500.00	0.32%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$139,798.97	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$135,200.00	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$280,000.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	2	\$276,675.18	0.21%	0	\$0.00
	MIDWEST BANK N.A	1	\$148,026.49	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$130,244.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$300,000.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$126,400.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$149,200.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$132,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	5	\$704,475.00	0.54%	0	\$0.00
	MORTGAGE FIRST AUGUSTA	1	\$133,685.99	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$546,800.00	0.42%	0	\$0.00
	MORTGAGENETWORK	3	\$416,500.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$256,875.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$134,000.00	0.1%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,400.00	0.1%	0	\$0.00
	MUSA FINANCIAL	1	\$127,206.00	0.1%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$136,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,950.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$148,492.88	0.11%	0	\$0.00
	NATIONWIDE BANK	2	\$279,350.00	0.22%	0	\$0.00
	NBKC BANK	1	\$137,275.00	0.11%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$125,838.80	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,475.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,752.00	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$143,200.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.1%	0	\$0.00

NICOLET NATIONAL BANK	3	\$439,000.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,722.85	0.1%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$143,000.00	0.11%	0	\$0.00
NORTHPOINTE BANK	3	\$412,610.00	0.32%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00
OLD NATIONAL BANK	2	\$276,000.00	0.21%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$270,875.00	0.21%	0	\$0.00
ONEAZ CREDIT UNION	1	\$145,850.00	0.11%	0	\$0.00
OOSTBURG STATE BANK	1	\$137,550.00	0.11%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$274,900.00	0.21%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$271,400.00	0.21%	0	\$0.00
ORIENTAL BANK	2	\$260,845.68	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$285,242.80	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,084.50	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$958,804.23	0.74%	0	\$0.00
PARKSIDE LENDING LLC	5	\$687,000.00	0.53%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,000.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$689,840.85	0.53%	0	\$0.00
PEOPLES BANK	2	\$284,500.00	0.22%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$134,006.98	0.1%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$136,500.00	0.11%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$128,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,050.00	0.11%	0	\$0.00
PEOPLES EXCHANGE BANK K	1	\$132,400.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY	1	\$130,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.12%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$148,841.33	0.11%	0	\$0.00
PEOPLES STATE BANK	1	\$145,000.00	0.11%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$124,966.98	0.1%	0	\$0.00
PHENIX GIRARD BANK	1	\$127,430.40	0.1%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$134,394.68	0.1%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
PINNACLE BANK	3	\$395,840.19	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$419,681.21	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00

	PLAZA HOME MORTGAGE INC	3	\$418,098.67	0.32%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,412.60	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$133,820.75	0.1%	0	\$0.00
	PREMIERBANK	2	\$271,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,500.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,300.00	0.22%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$129,432.95	0.1%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	RANLIFE, INC	1	\$147,334.00	0.11%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$138,873.01	0.11%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$145,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$146,250.00	0.11%	0	\$0.00
	RENASANT BANK	6	\$792,842.84	0.61%	0	\$0.00
	RIVER CITIES BANK	2	\$294,062.38	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$139,500.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$137,200.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	3	\$410,132.46	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$915,960.00	0.71%	0	\$0.00
	RSNB BANK, A CORPORATION	2	\$296,267.77	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,430.00	0.32%	0	\$0.00
	S&T BANK	1	\$128,440.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	3	\$416,296.55	0.32%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$130,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.2%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$265,583.65	0.2%	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,373,048.29	1.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,605,684.56	1.24%	0	\$0.00
	SECURITY STATE BANK	2	\$265,325.11	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,870.00	0.31%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$277,650.00	0.21%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$149,332.49	0.12%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$284,000.00	0.22%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$279,094.79	0.22%	0	\$0.00
	SOUTHERN BANK	1	\$150,000.00	0.12%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$128,853.05	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$134,117.00	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$130,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$668,268.30	0.51%	0	\$0.00
	SPIRE CREDIT UNION	1	\$146,400.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,200.00	0.1%	0	\$0.00
	STATE BANK OF LIZTON	1	\$144,354.75	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$415,466.08	0.32%	0	\$0.00
	STATE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$148,400.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,090,630.00	0.84%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,116,016.26	0.86%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,344.32	0.11%	0	\$0.00
	SUN WEST MORTGAGE USA, INC.(FN), A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00
	SUNMARK FCU	2	\$289,294.00	0.22%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$142,200.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$963,786.32	0.74%	0	\$0.00
	TD BANK, N.A	3	\$400,493.01	0.31%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,500.00	0.21%	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$266,608.28	0.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$259,062.21	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$291,711.75	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$145,999.84	0.11%	0	\$0.00
	THE HARVARD STATE BANK	1	\$130,000.00	0.1%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$125,520.00	0.1%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,000.00	0.11%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$126,000.00	0.1%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$127,679.29	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,800.00	0.11%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$138,381.45	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,054,863.89	0.81%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00
TIMBERWOOD BANK	1	\$140,000.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00
TOWN & COUNTRY BANK	1	\$140,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$276,600.00	0.21%	0	\$0.00
TRI COUNTIES BANK	1	\$128,000.00	0.1%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$134,800.00	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$145,000.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$286,600.00	0.22%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$141,911.28	0.11%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$147,730.00	0.11%	0	\$0.00
ULSTER SAVINGS BANK	2	\$285,300.00	0.22%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$132,805.97	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,397,923.37	4.16%	0	\$0.00
UNITED BANK	1	\$135,000.00	0.1%	0	\$0.00
UNITED BANK & TRUST NA	1	\$127,000.00	0.1%	0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$132,682.57	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$277,000.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$129,600.00	0.1%	0	\$0.00
UNIVERSAL LENDING CORPROATION	1	\$139,500.00	0.11%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$267,944.87	0.21%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$146,551.46	0.11%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$138,519.58	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.00
	UW CREDIT UNION	5	\$671,743.32	0.52%	0	\$0.00
	UWHARRIE BANK	1	\$140,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$856,000.00	0.66%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$443,100.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00
	VISION BANK	1	\$130,600.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
	WASHINGTON FINANCIAL BANK	1	\$128,841.61	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,800.00	0.21%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$144,348.29	0.11%	0	\$0.00
	WEST GATE BANK	1	\$144,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,969.88	0.11%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$130,112.00	0.1%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$286,833.70	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,393.23	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$803,562.34	0.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$148,336.94	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,383.19	0.11%	0	\$0.00
	YUKON NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
	Unavailable	2	\$264,446.10	0.21%	0	\$0.00
<b>Total</b>		<b>941</b>	<b>\$129,800,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3V2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$163,500.00	0.09%	0	\$0.00
	ABBA FIRST MORTGAGE, INC	1	\$167,259.82	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,512.47	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,226,042.32	1.84%	0	\$0.00



	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$173,500.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$483,330.48	0.28%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$170,500.00	0.1%	0	\$0.00
	AIMBANK	1	\$169,851.20	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,240.42	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$152,000.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$165,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$333,000.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$164,258.40	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$477,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$305,900.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,500.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$339,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$173,471.33	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,300.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,213.45	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265.74	0.09%	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$162,495.24	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,213.45	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,850.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$170,300.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,291.79	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
	AMERIS BANK	2	\$342,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,231.32	0.09%	0	\$0.00
	AMPLIFY FCU	1	\$166,801.46	0.1%	0	\$0.00
		1	\$162,735.59	0.09%	0	\$0.00

	AMPLIFY FEDERAL CREDIT UNION (27462)					
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$815,318.86	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.09%	0	\$0.00
	ARVEST BANK	2	\$336,698.70	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,500.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,461,027.13	0.84%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,715.34	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$313,646.06	0.18%	0	\$0.00
	BANK FIRST NATIONAL	1	\$173,000.00	0.1%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	BANK OF BOTETOURT	1	\$162,000.00	0.09%	0	\$0.00
	BANK OF DEERFIELD	1	\$161,271.88	0.09%	0	\$0.00
	BANK OF ENGLAND	4	\$658,468.63	0.38%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$167,772.35	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$660,016.61	0.38%	0	\$0.00
	BANK SNB ISAOA	2	\$322,000.00	0.18%	0	\$0.00
	BANKERS' BANK	1	\$168,265.88	0.1%	0	\$0.00
	BANNER BANK	2	\$331,281.85	0.19%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$173,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	5	\$852,068.88	0.49%	0	\$0.00
	BELL BANK	3	\$484,350.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$164,265.74	0.09%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$160,304.74	0.09%	0	\$0.00
	BEST CHICAGO MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,444.36	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$153,314.70	0.09%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$341,458.37	0.2%	0	\$0.00
	BOFI FEDERAL BANK	10	\$1,606,210.37	0.92%	0	\$0.00

	BOKF NA DBA BANK OF ARIZONA	1	\$155,100.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$175,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,500.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$170,000.00	0.1%	0	\$0.00
	BREMER BANK, NA	3	\$471,732.59	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$658,251.01	0.38%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$159,287.99	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,294.51	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$163,900.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$168,255.42	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,100.00	0.09%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$159,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,940,473.79	2.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,122,173.23	0.64%	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.1%	0	\$0.00
	CARTUS HOME LOANS	1	\$160,800.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	4	\$649,905.66	0.37%	0	\$0.00
	CBC NATIONAL BANK	2	\$343,234.59	0.2%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,520.83	0.09%	0	\$0.00
	CENTRAL BANK	1	\$158,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$339,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$162,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$639,412.17	0.37%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,220.11	0.09%	0	\$0.00
	CENTRAL TRUST BANK	2	\$326,483.38	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$174,900.00	0.1%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$166,754.62	0.1%	0	\$0.00
	CHEMICAL BANK	3	\$517,500.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$659,000.00	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$976,300.00	0.56%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$153,000.00	0.09%	0	\$0.00

	CITIZENS BANK & TRUST COMPANY	1	\$167,757.62	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$163,608.69	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$157,310.82	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,323.60	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$659,651.51	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$310,897.85	0.18%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$149,306.15	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$329,251.01	0.19%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$164,280.28	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$161,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,000.00	0.1%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$164,273.04	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$166,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$162,672.87	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,500.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$642,725.52	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,469,948.31	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$313,323.91	0.18%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$153,000.00	0.09%	0	\$0.00
	COUNTRYSIDE BANK	1	\$174,228.98	0.1%	0	\$0.00
	COUNTY BANK	1	\$170,246.61	0.1%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$165,268.63	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	2	\$331,000.00	0.19%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$152,654.77	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$163,270.20	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$485,338.43	0.28%	0	\$0.00
		2	\$345,500.00	0.2%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC					
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$167,259.82	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$172,237.79	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$165,000.00	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$157,304.86	0.09%	0	\$0.00
	DEVON BANK	2	\$335,067.20	0.19%	0	\$0.00
	DFCU FINANCIAL	3	\$488,000.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$627,156.06	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,214.23	0.09%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$159,309.06	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$154,821.72	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$672,600.00	0.38%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	EECU	2	\$315,500.00	0.18%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,475.18	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$334,400.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$156,421.59	0.09%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$153,228.70	0.09%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$486,648.73	0.28%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,020.41	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,631,080.00	0.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,400.00	0.09%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,453,409.47	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,500.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,400.00	0.1%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$167,252.40	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$166,899.96	0.1%	0	\$0.00

	FARMERS STATE BANK	1	\$166,650.00	0.1%	0	\$0.00
	FARMERS STATE BANK BROOKSTON	1	\$171,656.67	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$156,750.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$965,353.92	0.55%	0	\$0.00
	FC LENDING, LTD	2	\$321,000.00	0.18%	0	\$0.00
	FIDELITY BANK	2	\$326,420.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$480,623.12	0.27%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$152,500.00	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$1,828,249.76	1.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,637,410.45	0.94%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$153,423.37	0.09%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$154,627.87	0.09%	0	\$0.00
	FIRST BANK & TRUST	2	\$324,500.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$347,500.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$154,596.09	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$320,492.00	0.18%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$159,778.62	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,085.41	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$327,500.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$156,746.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$157,300.96	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$489,269.34	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,978.06	0.1%	0	\$0.00
	FIRST LANDMARK BANK	1	\$170,170.03	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$797,703.88	0.46%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$154,310.24	0.09%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$166,100.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$645,629.54	0.37%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$162,408.48	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$484,544.82	0.28%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$165,000.00	0.09%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$165,342.98	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$161,670.09	0.09%	0	\$0.00
FIRST STATE BANK	2	\$315,297.20	0.18%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$169,243.49	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$150,500.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$330,366.08	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$157,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,009.82	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,130.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$838,717.74	0.48%	0	\$0.00
FIRSTBANK	6	\$1,001,391.13	0.57%	0	\$0.00
FIRSTTRUST BANK	1	\$152,243.01	0.09%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$170,000.00	0.1%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,247.95	0.1%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.1%	0	\$0.00
FLORIDA CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$161,965.00	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$331,000.00	0.19%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$153,000.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$167,252.40	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$166,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$682,700.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$2,908,470.36	1.66%	0	\$0.00
GECU	1	\$162,856.67	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$153,452.27	0.09%	0	\$0.00
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,467.35	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$327,575.13	0.19%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNIN	1	\$155,000.00	0.09%	0	\$0.00

GMFS, LLC	5	\$826,958.51	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$323,553.73	0.18%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPOR	1	\$165,300.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$158,392.00	0.09%	0	\$0.00
GOODFIELD STATE BANK	2	\$309,436.54	0.18%	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$512,730.99	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$153,700.00	0.09%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$323,000.00	0.18%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$168,454.54	0.1%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,544.67	0.09%	0	\$0.00
GSB MORTGAGE, INC	2	\$346,896.43	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$163,000.00	0.09%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$164,530.83	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$658,991.17	0.38%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$163,291.79	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$165,517.54	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$169,945.31	0.1%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$156,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,459,344.17	1.41%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$173,600.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$498,453.87	0.28%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$160,679.22	0.09%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$164,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,251.01	0.1%	0	\$0.00
HNB MORTGAGE	1	\$153,663.14	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$170,744.40	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$838,411.03	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,601,354.02	0.92%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$155,319.54	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$165,500.00	0.09%	0	\$0.00



LIAB					
HOMESTEAD FUNDING CORP	1	\$156,059.39	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$328,538.47	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$302,975.16	0.17%	0	\$0.00
HONOR BANK	1	\$159,000.00	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$158,460.00	0.09%	0	\$0.00
HORIZON BANK, N.A	1	\$174,400.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$149,850.08	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$647,064.23	0.37%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,135,824.78	0.65%	0	\$0.00
IBMSECU	2	\$329,000.00	0.19%	0	\$0.00
ICON CREDIT UNION	1	\$150,600.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$165,700.00	0.09%	0	\$0.00
ILLINI STATE BANK	1	\$173,400.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,323.00	0.09%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$168,000.00	0.1%	0	\$0.00
INDEPENDENT BANK	2	\$322,758.47	0.18%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,537.74	0.09%	0	\$0.00
INTERBANK	1	\$150,400.00	0.09%	0	\$0.00
INTERCITY STATE BANK	1	\$150,933.00	0.09%	0	\$0.00