

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 84 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject to Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140F0JK1		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$209,542.17	0.47%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$199,169.33	0.45%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$105,093.36	0.24%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,411.03	0.2%	0	\$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$186,721.20	0.42%	0	\$0.00	
		ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,845.84	0.24%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$99,818.72	0.22%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$93,462.11	0.21%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$96,657.39	0.22%	0	\$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,269.75	0.2%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	\$99,849.38	0.22%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,960.64	0.24%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$210,685.52	0.47%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,149.72	0.23%	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,400.00	0.21%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$101,696.60	0.23%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,051.31	0.23%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	1	\$93,000.00	0.21%	0	\$0.00	

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$106,246.69	0.24%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$99,852.67	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$94,500.00	0.21%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$89,849.83	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$93,820.48	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$108,739.56	0.24%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,000.00	0.22%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$102,500.00	0.23%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$183,865.36	0.41%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$93,600.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,868.88	0.2%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$85,876.09	0.19%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$95,059.74	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$87,870.35	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$87,203.00	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,674.88	0.2%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$97,356.36	0.22%	0	\$0.00
	CORE BANK	3	\$306,294.47	0.69%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$90,865.93	0.2%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$103,044.56	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$95,778.69	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$109,837.94	0.25%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,700.00	0.24%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$102,595.24	0.23%	0	\$0.00

FIDELITY BANK A SAVINGS BANK	1	\$91,665.00	0.21%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$105,450.00	0.24%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$99,704.87	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$106,000.00	0.24%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$100,052.38	0.22%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$108,873.37	0.24%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$102,655.15	0.23%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,453.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.21%	0	\$0.00
FIRST SECURITY BANK	1	\$98,860.51	0.22%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$109,834.32	0.25%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,343.67	0.24%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$100,000.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$89,867.42	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$109,834.32	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$297,326.48	0.67%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$102,844.87	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	\$98,860.51	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$99,850.38	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$89,728.48	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$90,957.79	0.2%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$94,863.12	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$97,852.40	0.22%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC	3	\$301,708.48	0.68%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$213,558.25	0.48%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$106,933.49	0.24%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,805.48	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$89,118.51	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$109,682.48	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$93,812.31	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$297,782.17	0.67%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$107,737.49	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$101,350.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$98,860.51	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$99,608.56	0.22%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$206,937.85	0.46%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,846.37	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,000.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	0.25%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,300.21	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$86,202.81	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$89,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$107,479.91	0.24%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$107,621.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$184,373.05	0.41%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$105,039.00	0.24%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$102,358.98	0.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$98,251.79	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$93,764.71	0.21%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,856.92	0.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$94,050.00	0.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$106,110.00	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$107,800.00	0.24%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$89,115.58	0.2%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$104,841.86	0.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$87,867.46	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$201,553.14	0.45%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$101,549.42	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,750.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,371.22	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$107,045.54	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A LIMITED LIABILITY	1	\$86,369.72	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$206,445.41	0.46%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$99,200.00	0.22%	0	\$0.00
	PERL MORTGAGE INC	1	\$86,272.72	0.19%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.22%	0	\$0.00
		1	\$104,848.71	0.24%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,767.95	0.24%	0	\$0.00
	PINNACLE BANK	1	\$109,484.84	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$91,800.00	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$85,405.00	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$107,840.89	0.24%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$98,251.79	0.22%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$90,663.24	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,271.38	0.19%	0	\$0.00
	PULASKI BANK, N.A	2	\$200,554.65	0.45%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$108,000.00	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$209,993.18	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$102,448.85	0.23%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$99,107.00	0.22%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$99,849.38	0.22%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	\$91,200.00	0.2%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$99,849.38	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$205,000.00	0.46%	0	\$0.00
	SIMMONS BANK	2	\$180,084.30	0.4%	0	\$0.00
	ST. LOUIS BANK	1	\$87,500.00	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$109,834.32	0.25%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$93,467.09	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,453.00	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$108,336.58	0.24%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$109,834.32	0.25%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$95,360.00	0.21%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$109,837.95	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,499.76	0.22%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.24%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$105,444.43	0.24%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$109,438.54	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,704.87	0.22%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$100,000.00	0.22%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$89,745.95	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$184,854.73	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$504,781.45	1.13%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,459.02	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	267	\$26,580,190.70	59.61%	0	\$0.00
	WESBANCO BANK, INC	2	\$199,701.94	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$299,252.03	0.67%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$85,740.54	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,849.38	0.29%	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$44,587,451.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0JL9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$303,317.18	1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$640,993.54	2.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$312,000.00	1.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$511,013.46	1.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,488.28	2.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$382,249.17	1.26%	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,300.00	0.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$250,219.30	0.82%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$852,721.63	2.8%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A	1	\$461,457.59	1.52%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$685,194.61	2.25%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,017.31	1.64%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,800.00	0.86%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$358,787.98	1.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$271,695.21	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$230,141.83	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$258,460.05	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,250.00	1.37%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$211,733.10	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$310,146.89	1.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$206,689.42	0.68%	0	\$0.00
	EVOLVE BANK + TRUST	1	\$217,111.24	0.71%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.89%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$587,565.23	1.93%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$509,524.51	1.67%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$397,336.29	1.31%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,214.12	0.76%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$624,730.89	2.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$216,000.00	0.71%	0	\$0.00



HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$386,196.51	1.27%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,487.26	1.37%	0	\$0.00
HOME FUNDING CORP	1	\$208,549.12	0.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,487.26	1.37%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$244,698.75	0.8%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$356,000.00	1.17%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$377,535.22	1.24%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.66%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$367,048.12	1.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$329,205.33	1.08%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$272,000.00	0.89%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$253,837.50	0.83%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$398,065.45	1.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$446,352.36	1.47%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$409,495.88	1.34%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,501.73	1.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$190,964.90	0.63%	0	\$0.00
PULASKI BANK, N.A	1	\$331,627.98	1.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$211,562.67	0.69%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$213,487.17	0.7%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$752,500.00	2.47%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.37%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$624,730.89	2.05%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$586,551.08	1.93%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$459,000.00	1.51%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$309,287.28	1.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$230,400.00	0.76%	0	\$0.00
	WALLICK & VOLK, INC	1	\$333,367.17	1.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$270,000.00	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$7,373,896.68	24.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$380,045.12	1.25%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$253,416.03	0.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$227,212.00	0.72%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,446,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0JM7	ACADEMY MORTGAGE CORPORATION	2	\$339,581.94	4.89%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,420.27	2.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$163,012.80	2.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,800.00	2.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$167,793.43	2.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$312,415.39	4.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$156,720.64	2.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,202.78	2.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$163,833.00	2.36%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$170,062.00	2.45%	0	\$0.00
		1	\$163,298.95	2.35%	0	\$0.00

	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY					
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$165,750.00	2.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$163,095.88	2.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,607.20	2.26%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$172,287.90	2.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,807.30	2.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$163,807.46	2.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,319.04	2.32%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$3,481,309.23	50.16%	0	\$0.00
	WESBANCO BANK, INC	1	\$173,786.05	2.51%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,939,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0JN5	WELLS FARGO BANK, N.A	49	\$13,449,377.55	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,449,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0JP0	WELLS FARGO BANK, N.A	7	\$1,335,299.15	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,335,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0JQ8	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$221,012.09	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$197,987.02	0.63%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,662.77	1.32%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$290,000.00	0.92%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$411,265.25	1.31%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,041,782.66	3.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,713.50	0.92%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$379,000.00	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$28,189,134.88	89.68%	1	\$178,402.02

<b>Total</b>			<b>103</b>	<b>\$31,435,558.17</b>	<b>100%</b>	<b>1</b>	<b>\$178,402.02</b>
3140F0JR6		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$362,256.72	7.19%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$208,000.00	4.13%	0	\$0.00
		WELLS FARGO BANK, N.A	15	\$4,468,224.28	88.68%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,038,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0JS4		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$118,888.88	0.16%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$139,383.19	0.19%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,150.00	0.2%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$280,437.89	0.38%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$295,000.00	0.4%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$294,403.72	0.4%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$129,415.70	0.18%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$137,149.14	0.19%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,457.50	0.17%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,226.80	0.16%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,654.44	0.33%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$118,500.00	0.16%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$127,000.00	0.17%	0	\$0.00
		ARMSTRONG BANK	1	\$120,000.00	0.16%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$117,076.00	0.16%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$138,750.00	0.19%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$126,446.03	0.17%	0	\$0.00
			1	\$116,275.03	0.16%	0	\$0.00

	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION					
	BANK OF NEBRASKA	1	\$145,000.00	0.2%	0	\$0.00
	BANK OF UTAH	1	\$139,383.19	0.19%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$134,299.25	0.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$149,332.49	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$551,682.15	0.76%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$143,000.00	0.2%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$117,079.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$122,955.88	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,211,077.04	1.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$391,737.41	0.54%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$116,000.00	0.16%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$115,488.93	0.16%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$124,086.46	0.17%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$114,375.00	0.16%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$126,042.22	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$127,436.06	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$145,363.15	0.2%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$142,761.86	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,383.19	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$288,728.46	0.4%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$121,954.87	0.17%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$117,420.00	0.16%	0	\$0.00
	ENTERPRISE BANK	1	\$146,339.31	0.2%	0	\$0.00
		1	\$119,552.09	0.16%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,090.02	0.16%	0	\$0.00
	F & M BANK	1	\$121,058.87	0.17%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$130,602.82	0.18%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$149,500.00	0.2%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$132,905.92	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$113,800.00	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$111,501.59	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$125,444.87	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$133,000.00	0.18%	0	\$0.00
	FIRST SECURITY BANK	1	\$135,000.00	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,449.27	0.17%	0	\$0.00
	GUARANTEED RATE, INC	2	\$289,518.79	0.4%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$121,000.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$380,069.80	0.52%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$112,994.93	0.15%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$112,450.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$444,665.30	0.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$278,900.00	0.38%	0	\$0.00
	HANTZ BANK	1	\$131,000.00	0.18%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	4	\$523,409.36	0.72%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$131,655.69	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHA CORPORATION	1	\$122,955.88	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$133,500.00	0.18%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$141,971.73	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$271,404.60	0.37%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$139,360.96	0.19%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$119,675.70	0.16%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$116,100.00	0.16%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$126,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$248,391.50	0.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$141,800.00	0.19%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$138,550.00	0.19%	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$142,800.00	0.2%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$120,000.00	0.16%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$140,633.88	0.19%	0	\$0.00
NTFN INC	1	\$143,365.56	0.2%	0	\$0.00
NTFN INC. A CORPORATION	2	\$286,746.53	0.39%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$119,466.00	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.2%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.21%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,339.13	0.2%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$224,925.00	0.31%	0	\$0.00
PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$135,400.81	0.19%	0	\$0.00
PRICE MORTGAGE GROUP, LLC	1	\$123,442.67	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$819,875.60	1.12%	0	\$0.00
PROGRESS BANK & TRUST	1	\$121,716.76	0.17%	0	\$0.00
PULASKI BANK, N.A	1	\$130,042.47	0.18%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$126,800.00	0.17%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$141,292.54	0.19%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$119,466.00	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,432.95	0.18%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$131,895.77	0.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,742.12	0.2%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$123,453.68	0.17%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$149,339.13	0.2%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	2	\$232,475.71	0.32%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$111,198.52	0.15%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,400.81	0.19%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,962.92	0.2%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$142,350.00	0.2%	0	\$0.00
	WALLICK + VOLK, INC	1	\$143,760.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	398	\$53,541,718.31	73.39%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$148,676.61	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$116,688.77	0.19%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$72,954,828.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0JT2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	\$102,470.94	1.87%	0	\$0.00
	ARMSTRONG BANK	2	\$120,484.56	2.2%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$57,500.00	1.05%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$74,000.00	1.35%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,292.81	0.86%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,333.71	1.34%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$76,564.57	1.4%	0	\$0.00



	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$45,000.00	0.82%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,850.00	0.75%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$63,470.84	1.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$258,950.00	4.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,000.00	0.88%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$75,000.00	1.37%	0	\$0.00
	FIRST BANK	1	\$54,757.68	1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$48,266.14	0.88%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	\$55,000.00	1.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$68,000.00	1.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,500.00	1.44%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$75,000.00	1.37%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$84,387.78	1.54%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$80,000.00	1.46%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$81,480.21	1.49%	0	\$0.00
	NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$58,914.75	1.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$104,278.88	1.91%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$65,400.00	1.2%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$78,602.16	1.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$49,779.71	0.91%	0	\$0.00
	PULASKI BANK, N.A	1	\$78,845.53	1.44%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$68,699.02	1.26%	0	\$0.00
	RCB BANK	1	\$72,854.59	1.33%	0	\$0.00
	RCB BANK A CORPORATION	2	\$103,557.28	1.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,113.41	1.08%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$83,498.00	1.53%	0	\$0.00
	SIMMONS BANK	2	\$62,276.95	1.14%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$70,650.00	1.29%	0	\$0.00
	THE ARLINGTON BANK	1	\$84,250.08	1.54%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$69,694.66	1.27%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$2,649,890.59	48.47%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,468,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0JU9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$250,000.00	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,912.21	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$337,937.39	0.46%	0	\$0.00
	AFMC MORTGAGE	1	\$194,114.82	0.26%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$696,500.00	0.94%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$256,000.00	0.35%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$609,650.00	0.82%	0	\$0.00
	ALL HOME LENDING, INC	1	\$350,386.23	0.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,071,700.28	1.45%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.51%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$417,000.00	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$240,000.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$523,628.24	0.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$393,206.94	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$54,747.85	0.07%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,635.18	0.17%	0	\$0.00
AVADIAN CREDIT UNION	3	\$778,416.32	1.05%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$380,117.00	0.51%	0	\$0.00
BANCFIRST	3	\$904,684.00	1.22%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$415,107.06	0.56%	0	\$0.00
BANK OF HOPE A CALIFORNIA CHARTERED BANK	1	\$248,865.16	0.34%	0	\$0.00
BANKPLUS	1	\$233,175.00	0.31%	0	\$0.00
BANKPLUS A CORPORATION	1	\$219,001.33	0.3%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$834,000.00	1.12%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$187,000.00	0.25%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$411,722.49	0.56%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$253,000.00	0.34%	0	\$0.00
CAPITAL CITY BANK	1	\$288,670.47	0.39%	0	\$0.00
CAPSTONE BANK	1	\$111,486.53	0.15%	0	\$0.00
CASS COUNTY BANK, INC	1	\$210,000.00	0.28%	0	\$0.00
CHOICE BANK	1	\$67,100.00	0.09%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$318,500.00	0.43%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$469,000.00	0.63%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,991.39	0.3%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$714,162.19	0.96%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$164,925.21	0.22%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$209,037.24	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$248,000.00	0.33%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$356,751.18	0.48%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$365,317.46	0.49%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$412,000.00	0.56%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$258,817.58	0.35%	0	\$0.00

	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$427,749.43	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$444,305.00	0.6%	0	\$0.00
	ENTERPRISE BANK	1	\$93,000.00	0.13%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$240,000.00	0.32%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,000.00	0.21%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$232,937.79	0.31%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,800.00	0.27%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$269,936.01	0.36%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$275,717.47	0.37%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$124,430.60	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,083.09	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$172,091.54	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	2	\$312,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$85,108.02	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	3	\$373,033.04	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$385,243.25	0.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$775,365.82	1.05%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$198,087.67	0.27%	0	\$0.00
	FIRST SECURITY BANK	20	\$3,012,617.17	4.06%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$264,664.00	0.36%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$183,910.21	0.25%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$668,263.74	0.9%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,157,000.00	1.56%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$1,853,851.65	2.5%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	8	\$1,321,681.22	1.78%	0	\$0.00
	GUARANTEED RATE, INC	2	\$345,227.94	0.47%	0	\$0.00
	GUARANTEED RATE, INC A	1	\$129,404.00	0.17%	0	\$0.00

	DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$759,157.00	1.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,600.00	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$123,500.00	0.17%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$415,088.24	0.56%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$185,155.67	0.25%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	3	\$334,313.28	0.45%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	5	\$928,680.92	1.25%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	5	\$1,188,419.06	1.6%	0	\$0.00
	HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$398,184.24	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$358,349.56	0.48%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$416,000.00	0.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,400.00	0.35%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$174,404.70	0.24%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$1,492,620.02	2.01%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$640,000.00	0.86%	0	\$0.00
	KIRKWOOD BANK & TRUST CO, A NORTH DAKOTA CORPORATION	1	\$248,783.66	0.34%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$138,500.00	0.19%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$220,000.00	0.3%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATIOIN	1	\$348,500.00	0.47%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$247,000.00	0.33%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$199,092.12	0.27%	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC	2	\$752,000.00	1.01%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LLC	1	\$345,000.00	0.47%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$283,680.44	0.38%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$146,332.71	0.2%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$534,681.72	0.72%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$413,965.88	0.56%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$408,082.90	0.55%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$336,465.69	0.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,910.55	0.32%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.42%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.42%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$342,721.53	0.46%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$601,701.39	0.81%	0	\$0.00
	ONE NEVADA CREDIT UNION NAEVADA CORPORATION	1	\$119,206.40	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$620,338.18	0.84%	0	\$0.00
	PARAGON BANK	1	\$182,600.00	0.25%	0	\$0.00
	PARAGON BANK, A STAE CHARTERED BANK	1	\$249,000.00	0.34%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$195,000.00	0.26%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$119,438.90	0.16%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$240,000.00	0.32%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$115,217.50	0.16%	0	\$0.00
	PERL MORTGAGE INC	1	\$373,609.55	0.5%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$651,404.84	0.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$602,046.72	0.81%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$298,638.18	0.4%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$195,093.35	0.26%	0	\$0.00

	PREMIER BANK, A CORPORATION	2	\$362,574.14	0.49%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$336,905.68	0.45%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$395,000.00	0.53%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$645,427.36	0.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	0.56%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$152,000.00	0.21%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$191,119.76	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,787.47	0.47%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	SIMMONS BANK	3	\$432,077.47	0.58%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	11	\$1,920,687.64	2.59%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$287,675.06	0.39%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$657,897.91	0.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$315,661.20	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,088.24	0.56%	0	\$0.00
	THE ARLINGTON BANK	1	\$360,000.00	0.49%	0	\$0.00
	THE BANK OF COMMERCE	1	\$415,107.07	0.56%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	2	\$277,720.90	0.37%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$215,000.00	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$255,833.38	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$14,326,890.53	19.33%	0	\$0.00
	WESTBURY BANK	1	\$190,000.00	0.26%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$468,000.00	0.63%	0	\$0.00
	WESTBURY BANK, A CORPORATION	3	\$982,257.87	1.34%	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$74,133,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0JV7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$90,909.68	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$90,607.02	0.27%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$87,570.39	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$99,672.06	0.3%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$102,000.00	0.31%	0	\$0.00
	BANK OF NEBRASKA	1	\$107,438.72	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,589.75	0.29%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$87,086.00	0.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$94,091.92	0.29%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$99,501.11	0.3%	0	\$0.00
	FIRST UNITED BANK	1	\$94,575.00	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$283,900.00	0.86%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$192,200.00	0.58%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$104,839.53	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,000.00	0.32%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$95,627.68	0.29%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,133.41	0.26%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$96,526.19	0.29%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$189,687.76	0.57%	0	\$0.00
	THE ARLINGTON BANK	1	\$89,320.38	0.27%	0	\$0.00
	THE BANK OF COMMERCE	1	\$91,108.82	0.28%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$91,108.82	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$103,564.29	0.31%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,250.00	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$106,000.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	308	\$30,221,807.23	91.54%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$33,009,115.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0JW5	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,328.20	0.81%	0	\$0.00



AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,400.00	0.72%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$106,400.00	0.81%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$98,539.05	0.75%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,603.48	0.68%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$90,005.69	0.68%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$108,026.73	0.82%	0	\$0.00
BANK OF NEBRASKA	1	\$101,700.00	0.77%	0	\$0.00
CADENCE BANK, N.A	1	\$86,232.42	0.66%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$98,789.03	0.75%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$173,623.96	1.32%	0	\$0.00
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$107,524.17	0.82%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$90,000.00	0.68%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,559.42	0.76%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$99,066.92	0.75%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$99,550.55	0.76%	0	\$0.00
FIRST BANK	1	\$99,117.74	0.75%	0	\$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$88,710.28	0.67%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.7%	0	\$0.00
FIRST NATIONAL BANK	1	\$107,524.17	0.82%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	0.82%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,772.00	0.67%	0	\$0.00
GEO-CORP, INC	1	\$94,153.47	0.72%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$98,674.95	0.75%	0	\$0.00
GTL INVESTMENTS, INC	1	\$79,156.99	0.6%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$92,391.14	0.7%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$209,537.01	1.59%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,520.18	0.83%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$100,000.00	0.76%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,000.00	0.74%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$95,875.72	0.73%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$202,094.34	1.54%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$95,230.63	0.72%	0	\$0.00
KLEINBANK A CORPORATION	1	\$99,000.00	0.75%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$103,945.01	0.79%	0	\$0.00
MIDWEST BANKCENTRER A CORPORATION	1	\$99,750.00	0.76%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$92,278.61	0.7%	0	\$0.00
NTFN INC. A CORPORATION	1	\$99,559.42	0.76%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$99,563.81	0.76%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$85,500.00	0.65%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$287,873.11	2.19%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$96,310.35	0.73%	0	\$0.00
PROSPERITY BANK	1	\$98,767.29	0.75%	0	\$0.00
RCB BANK A CORPORATION	1	\$99,279.73	0.75%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.8%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	0.68%	0	\$0.00
SIMMONS BANK	1	\$94,577.24	0.72%	0	\$0.00
SOUTHERN BANK OF TENNESSEE 0539683581	1	\$95,000.00	0.72%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$99,559.42	0.76%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$104,532.74	0.79%	0	\$0.00
THE BANK OF JACKSON	1	\$85,613.47	0.65%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$93,000.00	0.71%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$107,000.00	0.81%	0	\$0.00
	1	\$84,051.46	0.64%	0	\$0.00

	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO					
	WALLICK AND VOLK, INC	1	\$105,000.00	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$7,038,183.61	53.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$191,861.32	1.45%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,162,314.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0JX3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$234,939.28	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$271,785.14	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$631,000.00	0.17%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,431,405.26	0.65%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$379,000.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,499,384.03	0.4%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$351,400.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,078.62	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,233,019.94	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISOCONSIN LIMITED LIABILITY COMPANY	1	\$185,291.71	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$201,092.10	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$194,700.00	0.05%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$196,679.96	0.05%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$270,777.48	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,148.00	0.07%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$516,350.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$891,905.87	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$327,859.04	0.09%	0	\$0.00
		1	\$285,000.00	0.08%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP					
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$917,508.08	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$704,951.10	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$853,373.69	0.23%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$410,600.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$288,500.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	4	\$904,008.50	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$222,993.22	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$420,619.86	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,000.00	0.07%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNI A CORPORATION	1	\$415,144.34	0.11%	0	\$0.00
	APEX HOME LOANS, INC	1	\$227,970.75	0.06%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$278,766.37	0.07%	0	\$0.00
	ARMSTRONG BANK	1	\$192,566.36	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,320.00	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$585,001.11	0.16%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$204,078.62	0.05%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$184,000.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$214,818.60	0.06%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$544,881.15	0.14%	0	\$0.00
	BLUELEAF LENDING, LLC	11	\$3,131,322.62	0.83%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	1	\$281,230.29	0.07%	0	\$0.00

	NETWORK					
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$611,900.00	0.16%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,163.20	0.08%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,000.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$216,631.67	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$186,167.84	0.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$295,836.55	0.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	5	\$1,481,336.70	0.39%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$179,031.25	0.05%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$191,950.56	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,107,850.54	0.29%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$423,089.81	0.11%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$218,250.00	0.06%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$188,800.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,457,352.05	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,519,692.04	0.4%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$199,118.84	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$197,112.99	0.05%	0	\$0.00
	CIBM BANK	1	\$245,900.84	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$263,820.75	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,162.77	0.11%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST , A CORPORATION	1	\$368,369.85	0.1%	0	\$0.00
		1	\$186,560.00	0.05%	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$473,732.44	0.13%	0	\$0.00
	CORE BANK	2	\$417,856.14	0.11%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	3	\$1,018,546.02	0.27%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CORPORATION	1	\$288,592.08	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$257,834.91	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,651.64	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$391,041.67	0.1%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$381,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$484,788.64	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$191,300.00	0.05%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$257,835.91	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,536,801.71	0.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$257,338.15	0.07%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$415,144.34	0.11%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$234,000.00	0.06%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$223,000.00	0.06%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$402,000.00	0.11%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$802,876.52	0.21%	0	\$0.00
	ENTERPRISE BANK	1	\$250,000.00	0.07%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$390,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$190,150.04	0.05%	0	\$0.00
		1	\$211,500.00	0.06%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT					
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,900.00	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$668,365.12	0.18%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$259,826.93	0.07%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$392,000.00	0.1%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$392,413.45	0.1%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$191,400.00	0.05%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,144.34	0.11%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$278,500.00	0.07%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$196,114.58	0.05%	0	\$0.00
	FIRST BANK	2	\$677,844.02	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$378,308.99	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$246,801.07	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$262,400.00	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$544,000.00	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,125.77	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$415,125.77	0.11%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$406,166.22	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,000.00	0.11%	0	\$0.00
	FIRST HOPE BANK	1	\$228,976.49	0.06%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$243,600.00	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$232,948.28	0.06%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,110.00	0.05%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$240,000.00	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,665.61	0.05%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$441,935.28	0.12%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$415,144.34	0.11%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$208,000.00	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,303,434.47	0.35%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$325,000.00	0.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$560,000.00	0.15%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$214,035.66	0.06%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$257,000.00	0.07%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$267,814.84	0.07%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$295,000.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$649,130.22	0.17%	0	\$0.00
	GUARANTEED BANK A DELAWARE CORPORATION	1	\$410,166.59	0.11%	0	\$0.00
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWA	1	\$238,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$5,570,497.20	1.48%	0	\$0.00
		19	\$5,465,295.58	1.45%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$382,846.93	0.1%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$579,959.52	0.15%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$411,374.88	0.11%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$415,162.77	0.11%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$302,647.19	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$327,038.17	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$429,009.99	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$500,761.64	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,402.06	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$622,190.90	0.17%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$183,678.97	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$402,237.85	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,118.84	0.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOOUISIANA STATE CHA	1	\$317,168.87	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$508,074.22	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$1,034,600.00	0.28%	0	\$0.00
	JMAC LENDING, INC	5	\$1,278,000.00	0.34%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$241,918.65	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$596,732.63	0.16%	0	\$0.00
	KLEINBANK A CORPORATION	3	\$866,971.87	0.23%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$315,880.00	0.08%	0	\$0.00
	LEGACY TEXAS BANK	1	\$182,000.00	0.05%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	M + T BANK A CORPORATION	1	\$293,687.24	0.08%	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$304,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$202,105.62	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$212,000.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$394,726.41	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$372,000.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$249,883.04	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$360,030.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$312,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,115,222.88	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$235,348.01	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILIT CO	1	\$264,800.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$536,000.00	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$399,652.77	0.11%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$412,139.26	0.11%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$940,816.29	0.25%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$344,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$501,873.25	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$314,991.72	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$264,000.00	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$184,400.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$194,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$314,593.79	0.08%	0	\$0.00
	1	\$250,000.00	0.07%	0	\$0.00

	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$273,178.92	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$406,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$260,822.42	0.07%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$362,316.93	0.1%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$393,224.64	0.1%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$247,880.85	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,142.01	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$335,000.00	0.09%	0	\$0.00
	NTFN INC A CORPORATION	1	\$189,154.50	0.05%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$181,100.00	0.05%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$327,038.17	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$284,515.45	0.08%	0	\$0.00
	ON Q FINANCIAL INC	1	\$250,000.00	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$238,722.21	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$219,700.00	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$394,518.81	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$709,196.70	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,550.49	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.08%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$298,551.64	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$238,931.99	0.06%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$515,000.00	0.14%	0	\$0.00
	PEGASUS BANK	1	\$208,856.14	0.06%	0	\$0.00
		1	\$185,000.00	0.05%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION					
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$257,500.00	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$176,212.34	0.05%	0	\$0.00
	PERL MORTGAGE INC	8	\$2,037,007.56	0.54%	0	\$0.00
	PERL MORTGAGE, INC	1	\$415,144.34	0.11%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$552,529.37	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$500,437.52	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$742,083.17	0.2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$410,646.00	0.11%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$384,500.00	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$176,112.79	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$213,844.13	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,909.52	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,068,349.65	0.55%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$178,314.95	0.05%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$277,500.00	0.07%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$203,000.00	0.05%	0	\$0.00
	PROSPERITY BANK	1	\$244,496.14	0.06%	0	\$0.00
	PULASKI BANK, N.A	1	\$249,883.04	0.07%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$194,500.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,534.92	0.05%	1	\$183,881.17
	RESIDENTIAL MORTGAGE, LLC	2	\$386,569.62	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,011.19	0.06%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	2	\$937,150.00	0.25%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$316,570.73	0.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	3	\$956,250.27	0.25%	0	\$0.00

	RPM MORTGAGE, INC	1	\$373,331.24	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$222,302.27	0.06%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
	SECURITY BANK	1	\$252,176.46	0.07%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$607,285.49	0.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$416,000.00	0.11%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$330,900.00	0.09%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$350,268.59	0.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$348,000.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$201,110.03	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,137.05	0.05%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	2	\$775,125.78	0.21%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,340.25	0.05%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.07%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,279,579.04	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$270,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,546.08	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$252,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$293,674.11	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$259,635.45	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$346,881.25	0.09%	0	\$0.00
		3	\$856,758.13	0.23%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	TEXAS TECH FEDERAL CREDIT UNION	1	\$222,975.13	0.06%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$280,732.54	0.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$202,000.00	0.05%	0	\$0.00
	THE ARLINGTON BANK	2	\$487,145.60	0.13%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$785,471.96	0.21%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	4	\$1,510,822.87	0.4%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$184,674.51	0.05%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$193,000.00	0.05%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$262,800.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$309,463.42	0.08%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$402,033.66	0.11%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$250,876.52	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$373,314.54	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$198,500.00	0.05%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP DBA UCMC MORTGAGE CORPORATION AN	1	\$181,676.74	0.05%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$284,727.28	0.08%	0	\$0.00
	UNITY BANK A NJ BANINKG CORPORATION	1	\$234,939.28	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$618,246.57	0.16%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,482.54	0.09%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	890	\$246,895,293.49	65.64%	0	\$0.00
	WESBANCO BANK, INC	1	\$270,789.60	0.07%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,735.02	0.06%	0	\$0.00
	WESTBURY BANK	1	\$229,600.00	0.06%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$302,647.19	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$280,334.33	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$497,488.70	0.16%	0	\$0.00
<b>Total</b>		<b>1,361</b>	<b>\$376,155,367.11</b>	<b>100%</b>	<b>1</b>	<b>\$183,881.17</b>
3140F0JY1	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$200,000.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$470,200.00	0.47%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$242,400.00	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$254,849.40	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,199.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$214,875.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$261,864.27	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,490.42	0.2%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$196,592.28	0.2%	0	\$0.00
	ANCHOR BANK, N.A	1	\$236,300.00	0.24%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$203,119.06	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$365,516.66	0.37%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$415,181.08	0.41%	0	\$0.00
	BANK OF NEBRASKA	1	\$188,000.00	0.19%	0	\$0.00
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$288,973.93	0.29%	0	\$0.00

BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$69,482.29	0.07%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,110.17	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,214.06	0.18%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,673.97	0.3%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$357,402.44	0.36%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$367,896.66	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,348,955.77	1.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$224,187.82	0.22%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$596,282.66	0.6%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST C A CORPORATION	1	\$220,006.71	0.22%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$391,500.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$301,499.00	0.3%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$263,900.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$247,900.00	0.25%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,979.73	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,843.00	0.26%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$184,425.63	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$203,789.08	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,033.67	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,179.49	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$232,900.00	0.23%	0	\$0.00



	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,639.29	0.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$354,386.46	0.35%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$702,000.00	0.7%	0	\$0.00
	GUARANTEED RATE, INC	1	\$359,000.00	0.36%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$224,994.29	0.22%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$923,304.54	0.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,113,642.06	1.11%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$182,408.69	0.18%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$363,359.48	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$464,000.00	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$305,819.27	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.41%	0	\$0.00
	INTERFIRST	1	\$335,000.00	0.33%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$641,000.00	0.64%	0	\$0.00
	JMAC LENDING, INC	1	\$184,900.00	0.18%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,591.95	0.2%	0	\$0.00
	KISH BANK	1	\$225,000.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$331,000.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,500.00	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$348,000.00	0.35%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,500.00	0.19%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$313,598.24	0.31%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$186,167.84	0.19%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$228,982.58	0.23%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$202,123.37	0.2%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$545,000.00	0.54%	0	\$0.00
		1	\$219,020.99	0.22%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$250,374.83	0.25%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$179,846.11	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$216,411.20	0.22%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$399,858.31	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,885.35	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$218,855.05	0.22%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$262,415.23	0.26%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$346,783.81	0.35%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$769,486.15	0.77%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$399,197.68	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,101,359.80	1.1%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$408,490.35	0.41%	0	\$0.00
	THE BANK OF CANTON	1	\$294,000.00	0.29%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$377,000.00	0.38%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$448,017.38	0.45%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$181,206.13	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$367,000.00	0.37%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$195,127.79	0.19%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,410.82	0.21%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,000.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$196,000.00	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$176,909.23	0.18%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$535,108.11	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	266	\$69,743,947.16	69.65%	0	\$0.00

		WESTBURY BANKA CORPORATION	1	\$218,400.00	0.22%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$541,145.31	0.57%	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$100,135,042.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0JZ8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,763.52	0.27%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$157,211.25	0.26%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$664,750.00	1.09%	0	\$0.00
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.26%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,200.00	0.26%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$152,325.91	0.25%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$170,388.16	0.28%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,000.00	0.28%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.25%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$306,643.01	0.5%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,235.73	0.25%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,780.27	0.53%	0	\$0.00
		ANCHOR BANK, NA	1	\$153,000.00	0.25%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,228.98	0.29%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$170,000.00	0.28%	0	\$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$153,550.00	0.25%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$154,203.80	0.25%	0	\$0.00
		BANCFIRST	1	\$155,000.00	0.25%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	2	\$324,087.45	0.53%	0	\$0.00
		CADENCE BANK, N.A	1	\$168,278.52	0.28%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$167,500.00	0.28%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,688.90	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$470,509.75	0.77%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$500,413.20	0.82%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$335,064.39	0.55%	0	\$0.00
CLM MORTGAGE LLC	1	\$169,243.49	0.28%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$172,500.00	0.28%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,171.99	0.27%	0	\$0.00
CORE BANK	1	\$171,500.00	0.28%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$151,500.00	0.25%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$172,230.14	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$155,340.63	0.26%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$160,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,000.00	0.29%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$162,200.00	0.27%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$151,185.73	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.26%	0	\$0.00
FIRST SECURITY BANK	1	\$172,222.44	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$172,819.74	0.28%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$150,400.00	0.25%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$157,357.00	0.26%	0	\$0.00
GUARANTEED RATE, INC	2	\$329,681.79	0.54%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$491,800.00	0.81%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$304,300.00	0.5%	0	\$0.00
	1	\$167,000.00	0.27%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM						
HANTZ BANK A MICHIGAN CORPORATION	3	\$505,386.85	0.83%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$153,626.40	0.25%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$155,312.69	0.26%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$165,000.00	0.27%	0	\$0.00	
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$171,182.81	0.28%	0	\$0.00	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	
KLEINBANK A CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.28%	0	\$0.00	
LEGACY TEXAS BANK	1	\$173,922.58	0.29%	0	\$0.00	
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$175,000.00	0.29%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	0.26%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$160,987.58	0.26%	0	\$0.00	
MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$159,302.10	0.26%	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$164,081.15	0.27%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$163,583.33	0.27%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$169,600.00	0.28%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$151,209.00	0.25%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,920.00	0.26%	0	\$0.00	
MORTGAGES UNLIMITED, INC	1	\$158,000.00	0.26%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,412.00	0.27%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$160,000.00	0.26%	0	\$0.00	
NTFN INC., A CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	
NTFN, INC., A CORPORATION	1	\$159,500.00	0.26%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$153,016.03	0.25%	0	\$0.00	

	PERL MORTGAGE INC	1	\$168,942.71	0.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,256.84	0.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,000.00	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$169,600.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$727,555.80	1.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,307.83	0.25%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.26%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$155,673.26	0.26%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$163,200.00	0.27%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$164,265.74	0.27%	0	\$0.00
	THE ARLINGTON BANK	2	\$320,974.20	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,200.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$163,270.20	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$496,296.44	0.82%	0	\$0.00
	WELLS FARGO BANK, N.A	261	\$42,365,296.90	69.66%	0	\$0.00
	WESTBURY BANK	1	\$174,000.00	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,275.44	0.28%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$161,500.00	0.3%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$60,813,928.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KA1	AMERICAN INTERNET MORTGAGE, INC	1	\$335,200.00	1.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$228,750.00	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,000.00	1.08%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$232,370.11	0.92%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$399,268.40	1.59%	0	\$0.00
	ETHOS LENDING LLC	2	\$655,212.69	2.6%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$293,085.29	1.16%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$382,500.00	1.52%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$129,500.00	0.51%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,237.30	1.65%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$399,306.69	1.59%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$274,550.00	1.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,500.00	1.29%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$229,608.25	0.91%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$324,430.25	1.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$197,645.43	0.78%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$417,000.00	1.66%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$148,100.00	0.59%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$218,125.05	0.87%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.55%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,273.76	1.22%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$351,328.92	1.4%	0	\$0.00
SUMMIT FUNDING, INC	1	\$347,328.15	1.38%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$579,909.00	2.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$299,485.19	1.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$225,500.73	0.9%	0	\$0.00
	1	\$370,029.16	1.47%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$398,565.78	1.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,314.56	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$15,204,982.87	60.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$412,156.50	1.64%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,181,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KB9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$314,000.00	1.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$352,000.00	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,250.00	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,000.00	1.5%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	1.3%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$288,925.00	1.44%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$130,280.81	0.65%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$367,400.00	1.83%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$519,000.00	2.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	1.99%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$229,500.00	1.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$264,505.01	1.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$226,000.00	1.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$379,000.00	1.89%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$312,530.00	1.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$382,000.00	1.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$239,000.00	1.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$197,774.00	0.98%	0	\$0.00



	WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	\$178,052.57	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$14,398,690.90	71.64%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,097,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KC7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,326.06	1.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$672,699.61	1.91%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$197,260.91	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$368,000.00	1.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$798,500.00	2.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$412,000.00	1.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$287,037.56	0.82%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$387,200.00	1.1%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$269,565.71	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.57%	0	\$0.00
	CONGRESSIONAL BANK	1	\$379,962.07	1.08%	0	\$0.00
	CORNERSTONE NATIONAL BANK TRUST COMPANY, A CORPORATION	1	\$416,268.96	1.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,231.67	0.48%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$241,800.00	0.69%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$409,340.54	1.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$357,910.73	1.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$814,214.56	2.31%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$245,500.00	0.7%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.67%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.18%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$399,200.00	1.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$787,800.00	2.24%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$989,345.05	2.81%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.60	1.18%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,150.00	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.92%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LIMITED LIABILITY CO	1	\$145,000.00	0.41%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$578,150.00	1.64%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$401,250.00	1.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$299,474.07	0.85%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$343,422.22	0.98%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$269,945.84	0.77%	0	\$0.00
NETWORK FUNDING, LP	1	\$280,000.00	0.8%	0	\$0.00
NEXBANK, SSB	1	\$334,437.33	0.95%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$387,348.31	1.1%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$413,750.00	1.17%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$318,070.87	0.9%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$353,605.08	1%	0	\$0.00
SENTE MORTGAGE, INC	1	\$184,500.00	0.52%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$414,801.59	1.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$176,721.44	0.5%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$284,510.93	0.81%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$271,418.35	0.77%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$290,700.00	0.83%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,475.97	0.88%	0	\$0.00
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$256,500.00	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$17,048,275.82	48.41%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,800.00	0.6%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$35,216,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WB6	COMPASS BANK	12	\$3,239,880.28	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,239,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WM2	COMPASS BANK	19	\$2,327,819.33	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,327,819.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WN0	COMPASS BANK	14	\$1,381,123.64	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,381,123.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WP5	COMPASS BANK	13	\$1,389,685.71	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,389,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WQ3	COMPASS BANK	11	\$1,510,733.08	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,510,733.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WR1	COMPASS BANK	15	\$2,415,432.32	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,415,432.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WS9	COMPASS BANK	13	\$1,419,328.55	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,419,328.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WT7	COMPASS BANK	12	\$1,187,377.77	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,187,377.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1KM3	GUILD MORTGAGE COMPANY	122	\$37,499,179.13	100%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$37,499,179.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1KN1	GUILD MORTGAGE COMPANY	115	\$35,501,581.71	100%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$35,501,581.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1KP6	GUILD MORTGAGE COMPANY	144	\$45,000,390.88	100%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$45,000,390.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3C22	BANK OF AMERICA, N.A	16	\$2,145,578.38	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,145,578.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F3C30	BANK OF AMERICA, N.A	44	\$5,650,747.20	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,650,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3C55	BANK OF AMERICA, N.A	48	\$2,879,877.01	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,879,877.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3C63	BANK OF AMERICA, N.A	88	\$5,193,734.84	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,193,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3C71	BANK OF AMERICA, N.A	33	\$4,164,154.69	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,164,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3C89	BANK OF AMERICA, N.A	29	\$2,858,450.50	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,858,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3C97	BANK OF AMERICA, N.A	9	\$1,414,121.83	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,414,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CL0	BANK OF AMERICA, N.A	13	\$1,246,415.05	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,246,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CM8	BANK OF AMERICA, N.A	16	\$1,072,564.60	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,072,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CN6	BANK OF AMERICA, N.A	17	\$3,150,449.01	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,150,449.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CP1	BANK OF AMERICA, N.A	9	\$1,199,837.41	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,199,837.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CQ9	BANK OF AMERICA, N.A	19	\$1,829,066.14	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,829,066.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CR7	BANK OF AMERICA, N.A	8	\$2,067,794.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,067,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CS5	BANK OF AMERICA, N.A	12	\$1,941,627.30	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,941,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CT3	BANK OF AMERICA, N.A	45	\$11,672,989.64	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,672,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CU0	BANK OF AMERICA, N.A	13	\$1,649,767.48	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,649,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F3CV8	BANK OF AMERICA, N.A	36	\$2,355,335.59	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,355,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CW6	BANK OF AMERICA, N.A	24	\$2,061,958.44	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,061,958.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CX4	BANK OF AMERICA, N.A	7	\$1,569,115.03	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,569,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CZ9	BANK OF AMERICA, N.A	12	\$1,175,065.02	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,175,065.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DA3	BANK OF AMERICA, N.A	28	\$2,784,688.27	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,784,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DB1	BANK OF AMERICA, N.A	38	\$4,933,741.88	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,933,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DC9	BANK OF AMERICA, N.A	11	\$1,747,314.95	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,747,314.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DD7	BANK OF AMERICA, N.A	12	\$1,912,019.96	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,912,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DE5	BANK OF AMERICA, N.A	24	\$1,476,224.31	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,476,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KG2	COMMUNITY FEDERAL SAVINGS BANK	1	\$93,870.49	4.76%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$161,114.64	8.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$1,180,235.51	59.79%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$65,963.82	3.34%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$89,870.33	4.55%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$108,600.17	5.5%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$97,600.00	4.94%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$75,200.00	3.81%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$101,600.00	5.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,974,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KH0	ACRE MORTGAGE & FINANCIAL INC	1	\$134,400.00	9.9%	0	\$0.00
		1	\$153,528.47	11.31%	0	\$0.00

	COMMUNITY FEDERAL SAVINGS BANK					
	HOMEWARD RESIDENTIAL INC	4	\$622,000.00	45.83%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$151,000.00	11.13%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$201,792.38	14.87%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.96%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,357,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KJ6	HOMEWARD RESIDENTIAL INC	7	\$1,014,327.58	62.68%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$136,245.00	8.42%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$160,596.42	9.92%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$307,000.00	18.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,618,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KK3	ACRE MORTGAGE & FINANCIAL INC	1	\$76,000.00	4.57%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	2	\$125,372.95	7.54%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$104,000.00	6.26%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$32,000.00	1.93%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$926,646.45	55.76%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$99,200.00	5.97%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$103,843.36	6.25%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	5.78%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$98,910.00	5.94%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,661,972.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KL1	A PLUS MORTGAGE LLC	1	\$136,000.00	10.59%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$110,400.00	8.6%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$112,000.00	8.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$782,242.00	60.94%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$143,000.00	11.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,283,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KM9	ACRE MORTGAGE & FINANCIAL INC	1	\$168,000.00	6.57%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$951,400.00	37.2%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$175,300.00	6.85%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,263,000.00	49.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,557,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KN7	A PLUS MORTGAGE LLC	1	\$262,000.00	8.7%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$216,000.00	7.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,915,635.18	63.6%	0	\$0.00

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		OCWEN LOAN SERVICING LLC	2	\$618,500.00	20.53%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,012,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KP2		HOMEWARD RESIDENTIAL INC	3	\$1,100,450.87	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,100,450.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KQ0		HOMEWARD RESIDENTIAL INC	1	\$349,373.24	31.8%	0	\$0.00
		MARKET PLACE MORTGAGE CORP	1	\$406,769.06	37.02%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$342,635.19	31.18%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,098,777.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BQ8		HOMESTREET BANK	12	\$1,153,727.64	93.9%	0	\$0.00
		WMS SERIES LLC	1	\$74,884.52	6.1%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,228,612.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EH5		QUICKEN LOANS INC	32	\$10,199,116.61	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,199,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EJ1		QUICKEN LOANS INC	19	\$5,104,037.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,104,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EK8		QUICKEN LOANS INC	17	\$5,091,228.57	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,091,228.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PJ9		HSBC BANK USA, N.A	6	\$1,331,474.05	70.12%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,722.81	7.94%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,927.58	6.84%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$286,618.41	15.1%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,898,742.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PK6		KEYBANK NATIONAL ASSOCIATION	1	\$179,732.70	15.69%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$467,767.57	40.82%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$84,223.62	7.35%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$206,440.25	18.02%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$207,706.97	18.12%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,145,871.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PL4		PHH MORTGAGE CORPORATION	4	\$784,921.83	68.61%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$359,060.25	31.39%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,143,982.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F4PM2	CARTUS HOME LOANS	8	\$2,324,842.32	13.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$4,203,292.93	24.95%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$147,867.50	0.88%	0	\$0.00
	ERA MORTGAGE	2	\$357,648.03	2.12%	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,325,566.82	7.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$69,892.22	0.41%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$516,994.06	3.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,705.14	1.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,668,336.34	15.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,369.76	1.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,393,765.24	14.21%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	10	\$2,237,827.58	13.28%	0	\$0.00
	USE CREDIT UNION	1	\$236,523.24	1.39%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,849,631.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PN0	KEYBANK NATIONAL ASSOCIATION	2	\$273,763.69	11.39%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$611,789.57	25.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,383,820.90	57.57%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$134,422.86	5.59%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,403,797.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PP5	HSBC BANK USA, N.A	1	\$232,531.63	22.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$794,907.75	77.37%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,027,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PQ3	COLDWELL BANKER HOME LOANS	1	\$194,000.00	19.34%	0	\$0.00
	HSBC BANK USA, N.A	1	\$159,346.63	15.89%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$35,828.26	3.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$613,896.07	61.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,003,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PR1	COLDWELL BANKER HOME LOANS	1	\$62,455.15	5.36%	0	\$0.00
	COMERICA BANK	4	\$281,412.02	24.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$159,372.64	13.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$662,998.25	56.84%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,166,238.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PS9	HSBC BANK USA, N.A	1	\$101,895.08	8.61%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$194,903.70	16.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$886,142.77	74.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,182,941.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140F4PT7		HSBC BANK USA, N.A	5	\$1,354,368.89	89.54%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,232.29	10.46%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,512,601.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PU4		CARTUS HOME LOANS	2	\$289,439.35	8.4%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$404,712.62	11.75%	0	\$0.00
		HSBC BANK USA, N.A	4	\$525,519.43	15.26%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$239,520.53	6.95%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$667,181.65	19.37%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,074.91	3.37%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,201,908.77	34.9%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,444,357.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PV2		COLDWELL BANKER HOME LOANS	1	\$143,798.23	12.1%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$131,065.07	11.03%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$137,475.90	11.57%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$775,869.46	65.3%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,188,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53B7		CAPITAL ONE, N.A	22	\$1,926,602.40	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,926,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54Z3		CAPITAL ONE, N.A	27	\$7,750,959.29	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,750,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5K36		AMERISAVE MORTGAGE CORPORATION	14	\$3,595,650.00	97.27%	0	\$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	\$101,000.00	2.73%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,696,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5K51		AMERISAVE MORTGAGE CORPORATION	25	\$7,006,474.25	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,006,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5K69		AMERISAVE MORTGAGE CORPORATION	42	\$12,866,488.39	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,866,488.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5K77		AMERISAVE MORTGAGE CORPORATION	5	\$1,461,750.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,461,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F5KM4		AMERISAVE MORTGAGE CORPORATION	7	\$1,701,298.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,701,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5KN2		AMERISAVE MORTGAGE CORPORATION	5	\$1,370,250.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,370,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5KP7		AMERISAVE MORTGAGE CORPORATION	7	\$1,669,900.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,669,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5KQ5		AMERISAVE MORTGAGE CORPORATION	14	\$3,792,650.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,792,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5KR3		AMERISAVE MORTGAGE CORPORATION	9	\$3,102,800.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,102,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5KS1		AMERISAVE MORTGAGE CORPORATION	8	\$1,932,250.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,932,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5KT9		AMERISAVE MORTGAGE CORPORATION	17	\$4,513,300.00	100%	1	\$339,194.74
<b>Total</b>			<b>17</b>	<b>\$4,513,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$339,194.74</b>
3140F5KU6		AMERISAVE MORTGAGE CORPORATION	8	\$1,859,850.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,859,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5KV4		AMERISAVE MORTGAGE CORPORATION	4	\$1,164,050.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,164,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5KW2		AMERISAVE MORTGAGE CORPORATION	6	\$1,261,100.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5KZ5		AMERISAVE MORTGAGE CORPORATION	7	\$1,451,400.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,451,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5S20		USAA FEDERAL SAVINGS BANK	21	\$1,673,454.21	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,673,454.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F5S38		USAA FEDERAL SAVINGS BANK	10	\$1,393,378.48	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,393,378.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5S46		USAA FEDERAL SAVINGS BANK	24	\$5,345,741.45	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,345,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5S53		USAA FEDERAL SAVINGS BANK	12	\$1,083,925.30	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,083,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5S61		USAA FEDERAL SAVINGS BANK	30	\$6,899,708.79	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,899,708.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5S79		USAA FEDERAL SAVINGS BANK	6	\$1,077,359.25	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,077,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5S87		USAA FEDERAL SAVINGS BANK	457	\$129,588,484.92	100%	0	\$0.00
<b>Total</b>			<b>457</b>	<b>\$129,588,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5S95		USAA FEDERAL SAVINGS BANK	455	\$127,064,286.53	100%	0	\$0.00
<b>Total</b>			<b>455</b>	<b>\$127,064,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ST1		USAA FEDERAL SAVINGS BANK	30	\$5,164,880.62	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,164,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SU8		USAA FEDERAL SAVINGS BANK	81	\$5,463,572.88	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,463,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SV6		USAA FEDERAL SAVINGS BANK	76	\$7,508,482.27	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,508,482.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SW4		USAA FEDERAL SAVINGS BANK	75	\$8,803,885.87	100%	1	\$107,207.46
<b>Total</b>			<b>75</b>	<b>\$8,803,885.87</b>	<b>100%</b>	<b>1</b>	<b>\$107,207.46</b>
3140F5SX2		USAA FEDERAL SAVINGS BANK	116	\$16,009,887.22	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$16,009,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SY0		USAA FEDERAL SAVINGS BANK	132	\$21,444,660.58	100%	1	\$165,774.55
<b>Total</b>			<b>132</b>	<b>\$21,444,660.58</b>	<b>100%</b>	<b>1</b>	<b>\$165,774.55</b>
3140F5SZ7		USAA FEDERAL SAVINGS BANK	32	\$6,425,469.70	100%	1	\$334,697.02
<b>Total</b>			<b>32</b>	<b>\$6,425,469.70</b>	<b>100%</b>	<b>1</b>	<b>\$334,697.02</b>
3140F5TC7		USAA FEDERAL SAVINGS BANK	47	\$3,154,310.92	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,154,310.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F5TD5		USAA FEDERAL SAVINGS BANK	40	\$3,943,247.65	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,943,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TE3		USAA FEDERAL SAVINGS BANK	29	\$3,394,322.41	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,394,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TF0		USAA FEDERAL SAVINGS BANK	60	\$8,225,372.57	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,225,372.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TG8		USAA FEDERAL SAVINGS BANK	53	\$8,689,380.50	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,689,380.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TH6		USAA FEDERAL SAVINGS BANK	172	\$46,196,643.53	100%	1	\$302,552.46
<b>Total</b>			<b>172</b>	<b>\$46,196,643.53</b>	<b>100%</b>	<b>1</b>	<b>\$302,552.46</b>
3140F5TJ2		USAA FEDERAL SAVINGS BANK	12	\$1,513,722.51	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,513,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TK9		USAA FEDERAL SAVINGS BANK	32	\$4,936,754.73	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,936,754.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YE7		FIRST NATIONAL BANK OF OMAHA	94	\$24,356,125.38	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$24,356,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YF4		FIRST NATIONAL BANK OF OMAHA	6	\$1,973,787.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,973,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YG2		FIRST NATIONAL BANK OF OMAHA	29	\$7,044,528.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,044,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YH0		FIRST NATIONAL BANK OF OMAHA	40	\$9,624,196.00	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,624,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YJ6		FIRST NATIONAL BANK OF OMAHA	22	\$4,725,551.10	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,725,551.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YK3		FIRST NATIONAL BANK OF OMAHA	69	\$15,619,134.06	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,619,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YL1		FIRST NATIONAL BANK OF OMAHA	5	\$790,386.63	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$790,386.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YM9		FIRST NATIONAL BANK OF OMAHA	6	\$1,298,588.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,298,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F74K2		LOANDEPOT.COM, LLC	15	\$1,061,987.76	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,061,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7A90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,241,512.82	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,241,512.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,094,696.93	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,094,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,463,141.59	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,463,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7T41		REGIONS BANK DBA REGIONS MORTGAGE	52	\$8,389,222.20	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,389,222.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7T90		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,119,727.96	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,119,727.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TX7		REGIONS BANK DBA REGIONS MORTGAGE	47	\$4,659,642.80	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,659,642.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UB3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,080,800.79	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,080,800.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UC1		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,524,816.54	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,524,816.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UD9		REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,914,381.98	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,914,381.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UE7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,073,935.50	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,073,935.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UF4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,001,308.96	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7UG2		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,975.61	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,016,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UH0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,704,126.39	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,704,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UJ6		REGIONS BANK DBA REGIONS MORTGAGE	67	\$9,241,759.26	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,241,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UL1		REGIONS BANK DBA REGIONS MORTGAGE	32	\$3,739,147.34	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,739,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UQ0		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,017,163.33	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,017,163.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7V55		ACADEMY MORTGAGE CORPORATION	13	\$3,886,997.28	24.53%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$668,626.01	4.22%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,667.29	1.56%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	3	\$624,927.19	3.94%	0	\$0.00
		BAY EQUITY, LLC	3	\$941,233.98	5.94%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$162,745.41	1.03%	0	\$0.00
		BROKER SOLUTIONS, INC	4	\$992,846.24	6.27%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$588,675.39	3.72%	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$367,984.56	2.32%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$251,519.32	1.59%	0	\$0.00
		GUILD MORTGAGE COMPANY	6	\$1,570,114.16	9.91%	0	\$0.00
		HOMESTREET BANK	1	\$150,147.48	0.95%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$298,036.30	1.88%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$300,294.95	1.9%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$150,147.47	0.95%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$293,722.92	1.85%	0	\$0.00
		PROSPECT MORTGAGE, LLC	4	\$1,156,711.78	7.3%	0	\$0.00
		RESIDENTIAL BANCORP	1	\$299,730.00	1.89%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$378,458.80	2.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$492,086.26	3.11%	0	\$0.00
	STEARNS LENDING, LLC	1	\$372,996.88	2.35%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$420,904.31	2.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$943,438.06	5.96%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$283,725.00	1.78%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,842,737.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VK2	ACADEMY MORTGAGE CORPORATION	2	\$552,138.25	1.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$236,994.00	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,132,587.74	3.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$864,909.91	2.6%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$605,385.83	1.82%	0	\$0.00
	BAY EQUITY, LLC	2	\$609,126.06	1.83%	0	\$0.00
	BROKER SOLUTIONS, INC	12	\$3,596,507.09	10.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$493,250.55	1.48%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$193,635.85	0.58%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$226,100.00	0.68%	0	\$0.00
	DATA MORTGAGE, INC	1	\$246,912.35	0.74%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$638,230.50	1.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,798.11	0.95%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$222,792.63	0.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$213,105.99	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	7	\$1,959,550.75	5.89%	0	\$0.00
	GRANDE HOMES, INC	1	\$212,207.23	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$7,473,722.10	22.45%	0	\$0.00
	HOMESTREET BANK	2	\$721,654.38	2.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$286,504.73	0.86%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,323,505.46	3.98%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,332,861.30	4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$849,466.06	2.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$369,989.55	1.11%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$371,955.18	1.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$385,422.30	1.16%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$313,058.28	0.94%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$204,967.22	0.62%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$368,390.58	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,766.98	1.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,515,745.65	4.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,016,298.88	3.05%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$215,352.89	0.65%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$355,759.18	1.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$417,000.00	1.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$752,554.75	2.26%	0	\$0.00
	STEARNS LENDING, LLC	2	\$492,170.99	1.48%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$717,447.58	2.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$433,214.13	1.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$327,138.42	0.98%	0	\$0.00
	WALLICK & VOLK, INC	1	\$350,529.74	1.05%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$33,292,709.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VY2	ACOPIA, LLC	1	\$143,302.30	12.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$773,449.02	65.38%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$266,169.00	22.51%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,182,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VZ9	LAKEVIEW LOAN SERVICING LLC	5	\$1,151,304.96	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,151,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JK4	ACADEMY MORTGAGE CORPORATION	1	\$164,464.89	0.29%	0	\$0.00
	ALIGN CREDIT UNION	2	\$327,943.31	0.58%	0	\$0.00
	BANK OF CANTON	3	\$862,641.53	1.53%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$215,389.22	0.38%	0	\$0.00
	BERKSHIRE BANK	4	\$1,099,007.38	1.95%	0	\$0.00
	BLUE HILLS BANK	3	\$800,018.68	1.42%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$548,320.08	0.97%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$334,178.48	0.59%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$175,686.51	0.31%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$246,619.70	0.44%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$241,550.76	0.43%	0	\$0.00
	CAPE COD FIVE	6	\$1,691,010.27	3%	0	\$0.00
	CHARLES RIVER BANK	1	\$368,988.38	0.65%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC	3	\$835,200.16	1.48%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$441,414.00	0.78%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	2	\$545,440.83	0.97%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$213,105.99	0.38%	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$693,534.94	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	16	\$4,758,695.53	8.43%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$807,269.05	1.43%	1	\$246,618.19
	FIRST HOME MORTGAGE CORPORATIO	2	\$564,593.98	1%	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$242,126.63	0.43%	0	\$0.00
	FLORENCE BANK	1	\$223,250.00	0.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$237,299.89	0.42%	0	\$0.00
	GUARANTEED RATE, INC	16	\$4,379,029.54	7.76%	0	\$0.00
	HARBORONE BANK	1	\$259,599.69	0.46%	0	\$0.00
	INLAND BANK AND TRUST	1	\$199,698.77	0.35%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$303,610.00	0.54%	0	\$0.00
	LEADER BANK, N.A	9	\$2,921,720.55	5.18%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$548,401.64	0.97%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$218,250.00	0.39%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$309,952.77	0.55%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$208,705.52	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$554,762.83	0.98%	0	\$0.00
	METRO CREDIT UNION	2	\$472,699.12	0.84%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$241,908.67	0.43%	0	\$0.00
	MILLBURY FCU	2	\$527,060.11	0.93%	0	\$0.00
	MORTGAGE FINANCIAL, INC	7	\$1,947,884.80	3.45%	0	\$0.00
	MORTGAGE NETWORK, INC	13	\$3,916,061.08	6.94%	0	\$0.00
	MOUNTAINONE BANK	1	\$307,076.34	0.54%	0	\$0.00
	MSA MORTGAGE LLC	1	\$345,312.77	0.61%	0	\$0.00
	NEW FED MORTGAGE CORP	7	\$2,132,747.97	3.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$381,936.50	0.68%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$499,608.47	0.89%	0	\$0.00
	PHH HOME LOANS, LLC	8	\$2,029,061.89	3.6%	0	\$0.00
	PROSPECT MORTGAGE LLC	16	\$4,225,992.16	7.49%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$344,734.17	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	16	\$3,848,784.37	6.82%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$452,854.80	0.8%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$1,055,524.45	1.87%	0	\$0.00

	SAGE BANK	2	\$473,420.89	0.84%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	12	\$3,823,662.61	6.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$415,151.06	0.74%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$456,590.53	0.81%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$246,736.71	0.44%	0	\$0.00
	STONEHAMBANK	2	\$503,559.34	0.89%	0	\$0.00
	UNITED BANK	2	\$402,886.36	0.71%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	2	\$615,051.51	1.09%	0	\$0.00
	WEBSTER BANK	1	\$230,860.00	0.39%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$56,438,648.18</b>	<b>100%</b>	<b>1</b>	<b>\$246,618.19</b>
3140F8JL2	FAIRWAY INDEPENDENT MORTGAGE C	1	\$217,069.43	2.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$528,137.93	5.68%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	3	\$791,658.40	8.51%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,996,923.51	21.46%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$364,477.42	3.92%	0	\$0.00
	METRO CREDIT UNION	1	\$346,290.00	3.72%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,285,411.85	13.82%	0	\$0.00
	MSA MORTGAGE LLC	1	\$243,000.00	2.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$336,795.72	3.62%	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$1,427,245.73	15.34%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$213,462.08	2.29%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$500,883.18	5.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$838,704.06	9.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,400.00	2.31%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,303,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JM0	ACADEMY MORTGAGE CORPORATION	3	\$468,862.94	10.36%	0	\$0.00
	BERKSHIRE BANK	1	\$148,061.46	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$229,907.63	5.08%	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$108,133.26	2.39%	0	\$0.00
	FLORENCE BANK	1	\$154,756.06	3.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$139,779.67	3.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$158,471.34	3.5%	0	\$0.00
	LEE BANK	4	\$530,692.97	11.73%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$164,546.26	3.64%	0	\$0.00

	MILLBURY FCU	1	\$134,787.54	2.98%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$337,914.94	7.47%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$156,513.91	3.46%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$167,083.12	3.69%	0	\$0.00
	PEOPLESBANK	1	\$152,475.00	3.37%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$278,706.38	6.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$164,706.00	3.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$552,694.36	12.21%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$74,380.17	1.64%	0	\$0.00
	STONEHAMBANK	1	\$117,550.26	2.6%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,824.94	2.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$156,910.54	3.45%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,525,758.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JN8	FAIRWAY INDEPENDENT MORTGAGE C	1	\$228,920.00	22.4%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$201,449.35	19.71%	0	\$0.00
	MILLBURY FCU	1	\$202,500.00	19.81%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$211,000.00	20.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$178,313.00	17.44%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,022,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8U88	ACNB BANK	1	\$128,987.63	0.41%	0	\$0.00
	ADVANTAGE PLUS FINANCIAL INC	1	\$147,761.95	0.47%	0	\$0.00
	ALCOVA MORTGAGE ,LLC	1	\$142,549.25	0.45%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$147,504.48	0.47%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$261,251.74	0.83%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,695.57	0.41%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$144,262.48	0.46%	0	\$0.00
	BANK OF COLORADO	1	\$149,753.44	0.47%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST	1	\$134,200.00	0.43%	0	\$0.00
	BANK OF THE PACIFIC	1	\$149,763.52	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$396,570.12	1.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$443,795.36	1.41%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$416,521.60	1.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$706,102.72	2.24%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$143,222.62	0.45%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,270.79	0.45%	0	\$0.00
		1	\$131,334.70	0.42%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC					
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$134,800.00	0.43%	0	\$0.00
	CORRESPONDENT(D. L. EVANS BANK)	1	\$143,470.86	0.45%	0	\$0.00
	CORRESPONDENT(EAGLEBANK)	1	\$138,776.43	0.44%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$127,798.55	0.4%	0	\$0.00
	CYPRESS BANK	1	\$142,040.94	0.45%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$128,526.81	0.41%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$272,573.89	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$391,886.96	1.24%	0	\$0.00
	F & M BANK	3	\$420,555.76	1.33%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$148,355.08	0.47%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$126,305.24	0.4%	0	\$0.00
	FIRST AMERICAN BANK	5	\$669,617.87	2.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,173.60	0.85%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$149,758.74	0.47%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$132,191.63	0.42%	0	\$0.00
	FM HOME LOANS, LLC	1	\$149,527.17	0.47%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$132,890.00	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,388.14	0.44%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,596.52	0.4%	0	\$0.00
	GRAND VALLEY BANK	1	\$138,900.00	0.44%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$143,347.29	0.45%	0	\$0.00
	IDAHO FIRST BANK	1	\$149,658.89	0.47%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$131,842.19	0.42%	0	\$0.00
	INTRUST BANK N.A	1	\$129,600.00	0.41%	0	\$0.00
	INTRUST BANK, N.A	2	\$251,853.45	0.8%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$145,121.25	0.46%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$144,522.67	0.46%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,185.76	0.44%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$134,687.32	0.43%	0	\$0.00
	MIDWESTONE BANK	1	\$139,769.88	0.44%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPOR	1	\$131,792.26	0.42%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$143,769.53	0.46%	0	\$0.00
	NOVA FINANCIAL & INVESTEMENT CORPOR	1	\$137,383.44	0.44%	0	\$0.00
		6	\$825,437.25	2.62%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA					
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,200.00	0.4%	0	\$0.00
	NOVA FINANCIAL&INVESTMENT CORPORATI	1	\$126,923.25	0.4%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$147,891.88	0.47%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$149,364.56	0.47%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$131,368.36	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,769.05	0.47%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$149,359.37	0.47%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,914.23	0.4%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$142,270.79	0.45%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$142,405.00	0.45%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$140,274.01	0.44%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$136,564.01	0.43%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$126,142.32	0.4%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$275,350.90	0.87%	0	\$0.00
	STATE BANK OF DE KALB	1	\$142,500.00	0.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$583,344.95	1.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC	119	\$16,367,730.99	51.86%	0	\$0.00
	TEXAS SECURITY BANK	1	\$133,988.80	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$427,109.94	1.35%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,565.54	0.45%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$416,432.29	1.32%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$131,792.26	0.42%	0	\$0.00
	WHITNEY BANK	1	\$134,323.58	0.43%	0	\$0.00
	Unavailable	2	\$264,783.03	0.86%	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$31,560,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8U96	ACNB BANK	3	\$563,865.72	1.28%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$177,725.94	0.4%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$176,619.64	0.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,722.86	0.41%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$175,235.67	0.4%	0	\$0.00
	BANK OF COLORADO	2	\$373,428.61	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE LLC	1	\$190,789.27	0.43%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$175,723.01	0.4%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$748,450.88	1.7%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$193,500.00	0.44%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$179,285.49	0.41%	0	\$0.00
	CITIZENS BANK	1	\$199,671.26	0.45%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$185,501.15	0.42%	0	\$0.00
	COMMERCE STATE BANK	1	\$189,000.00	0.43%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$566,100.39	1.29%	0	\$0.00
	CORRESPONDENT(CONGRESSIONAL BANK)	1	\$190,705.33	0.43%	0	\$0.00
	COUNTYBANK	5	\$919,335.05	2.09%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$175,729.02	0.4%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$758,430.19	1.72%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$178,724.40	0.41%	0	\$0.00
	F&M BANK	1	\$199,678.31	0.45%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.45%	0	\$0.00
	FARMERS STATE BANK	1	\$199,671.26	0.45%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$197,188.64	0.45%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$199,605.37	0.45%	0	\$0.00
	FIRST AMERICAN BANK	3	\$568,022.88	1.29%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$179,716.22	0.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$180,047.36	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$187,810.39	0.43%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$199,000.00	0.45%	0	\$0.00
	FIRST NBC BANK, A CORPORATION	1	\$199,685.24	0.45%	0	\$0.00
	FIRST PARTNERS BANK	1	\$199,383.21	0.45%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$382,092.07	0.87%	0	\$0.00
	FM HOME LOANS, LLC	1	\$199,692.07	0.45%	0	\$0.00
	FORTUNE BANK	1	\$179,716.22	0.41%	0	\$0.00
	FRIST AMERICAN BANK	1	\$199,343.85	0.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$189,687.69	0.43%	0	\$0.00
	GLACIER BANK(FIRST STATE BANK)	1	\$178,712.09	0.41%	0	\$0.00
	GREAT AMERICAN BANK	1	\$193,481.44	0.44%	0	\$0.00
	GSB MORTGAGE, INC	3	\$574,579.01	1.31%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$199,186.04	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$199,685.24	0.45%	0	\$0.00
	HARBOR COMMUNITY	1	\$195,904.50	0.45%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$183,200.00	0.42%	0	\$0.00
	HARVEST BANK	1	\$181,713.07	0.41%	0	\$0.00
	HOWARD BANK	1	\$177,913.37	0.4%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$191,704.38	0.44%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY	1	\$182,699.19	0.42%	0	\$0.00
INTRUST BANK	2	\$380,129.77	0.86%	0	\$0.00
INTRUST BANK N.A	3	\$545,187.57	1.24%	0	\$0.00
INTRUST BANK, N.A	1	\$199,685.24	0.45%	0	\$0.00
INWOOD NATIONAL BANK	1	\$188,000.00	0.43%	0	\$0.00
IQ CREDIT UNION	1	\$196,178.58	0.45%	0	\$0.00
IVY MORTGAGE, INC	1	\$199,685.24	0.45%	0	\$0.00
JONAH BANK OF WYOMING	2	\$362,426.45	0.82%	0	\$0.00
LINCOLN CAPITAL ADVISORS,LLC	1	\$189,700.99	0.43%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$375,601.69	0.85%	0	\$0.00
MEMBER 1ST FEDERAL CREDIT UNION	1	\$175,461.11	0.4%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$186,901.04	0.43%	0	\$0.00
MIDWESTONE BANK	1	\$187,000.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	\$373,310.53	0.85%	0	\$0.00
PEOPLES BANK	1	\$175,746.42	0.4%	0	\$0.00
PHH HOME LOANS	1	\$195,717.60	0.45%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$189,295.04	0.43%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$190,000.00	0.43%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$184,509.17	0.42%	0	\$0.00
SANDY SPRING BANK	1	\$182,699.19	0.42%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,692.07	0.45%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$570,754.12	1.3%	0	\$0.00
SOUTHFIRST BANK	1	\$193,188.76	0.44%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$198,850.00	0.45%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$184,653.24	0.42%	0	\$0.00
STATE BANK OF DE KALB	2	\$381,885.76	0.87%	0	\$0.00
SUNSET BANK AND SAVINGS	1	\$189,687.69	0.43%	0	\$0.00
SUNTRUST MORTGAGE, INC	117	\$21,903,867.06	49.81%	0	\$0.00
THE FIRST AMERICAN BANK & TRUST CO	1	\$188,689.33	0.43%	0	\$0.00
THOMPSON KANE & COMPANY,LLC	1	\$181,719.78	0.41%	0	\$0.00
TOWNE BANK MOTTGAGE	1	\$199,183.81	0.45%	0	\$0.00
TOWNEBANK	1	\$179,420.15	0.41%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$177,074.83	0.4%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$181,554.93	0.41%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$199,685.24	0.45%	0	\$0.00
UNITED HOME LOANS, INC	1	\$195,291.63	0.44%	0	\$0.00
VALLEY BANK OF HELENA	1	\$188,758.93	0.43%	0	\$0.00

	WHITNEY BANK DBA HONCOCK BANK	1	\$187,689.83	0.43%	0	\$0.00
	YELLOWSTONE BANK	2	\$389,358.95	0.89%	0	\$0.00
	Unavailable	2	\$391,382.69	0.93%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$43,976,287.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8VA2	ACNB BANK	4	\$647,217.58	1.92%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$154,756.06	0.46%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$163,730.43	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,755.51	0.45%	0	\$0.00
	APPROVED FUNDING CORP	1	\$175,000.00	0.52%	0	\$0.00
	BANK OF COLORADO	1	\$164,640.49	0.49%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$160,735.36	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$152,759.21	0.45%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,085.64	0.49%	0	\$0.00
	BANKVISTA	1	\$158,394.81	0.47%	0	\$0.00
	BNC NATIONAL BANK	1	\$164,500.00	0.49%	0	\$0.00
	BRAND MORTGAGE GROUP, INC	1	\$160,771.59	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,633.84	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$158,400.32	0.47%	0	\$0.00
	CENTRAL BANK	1	\$155,754.49	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$629,130.63	1.86%	0	\$0.00
	CENTRIC BANK	2	\$305,890.00	0.91%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$171,723.34	0.51%	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC	1	\$164,096.95	0.49%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$328,377.04	0.97%	0	\$0.00
	CORRESPONDENT(ARMSTRONG BANK)	1	\$167,458.80	0.5%	0	\$0.00
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$164,000.00	0.49%	0	\$0.00
	COUNTYBANK	2	\$304,801.73	0.9%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$155,765.04	0.46%	0	\$0.00
	ESSEX BANK	1	\$157,751.34	0.47%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$159,600.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$1,134,505.50	3.36%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$328,964.56	0.97%	0	\$0.00
	EVERETT FINANCIAL.INC	1	\$168,000.00	0.5%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$163,500.00	0.48%	0	\$0.00



FARMERS SAVINGS BANK	1	\$166,725.50	0.49%	0	\$0.00
FIRST AMERICAN BANK	3	\$484,125.47	1.43%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$154,955.75	0.46%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.45%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$157,745.87	0.47%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$166,337.81	0.49%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$163,530.75	0.48%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$171,750.22	0.51%	0	\$0.00
GLACIER BANK	2	\$310,578.70	0.92%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$158,394.81	0.47%	0	\$0.00
GSB MORTGAGE, INC	1	\$164,000.00	0.49%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$338,466.48	1%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$328,270.57	0.97%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$163,747.50	0.48%	0	\$0.00
INTRSUT BANK	1	\$174,724.59	0.52%	0	\$0.00
INTRSUT BANK N.A	1	\$174,400.00	0.52%	0	\$0.00
INWOOD NATIONAL BANK	1	\$170,724.96	0.51%	0	\$0.00
LEGACY NATIONAL BANK	2	\$305,824.62	0.91%	0	\$0.00
MAS ASSOCIATES LLC	1	\$167,469.51	0.5%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,760.78	0.45%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$323,467.44	0.96%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$152,559.10	0.45%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$162,973.28	0.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$331,232.45	0.98%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,351.98	0.47%	0	\$0.00
OPES ADVISORS, INC	1	\$169,327.20	0.5%	0	\$0.00
PHH HOME LOANS LLC	1	\$155,759.81	0.46%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$151,760.78	0.45%	0	\$0.00
PINNACLE BANK WYOMING	1	\$171,729.31	0.51%	0	\$0.00
PLAINS COMMERCE BANK	1	\$150,961.63	0.45%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$165,000.00	0.49%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$174,712.35	0.52%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$169,738.25	0.5%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$163,747.50	0.48%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$153,895.20	0.46%	0	\$0.00
RIVER BANK & TRUST	1	\$153,158.59	0.45%	0	\$0.00

	SOUTHFIRST BANK	1	\$165,418.80	0.49%	0	\$0.00
	SOUTHPOINT BANK	1	\$159,753.65	0.47%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$158,399.89	0.47%	0	\$0.00
	STATE BANK OF DE KALB	2	\$340,695.00	1.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$494,074.66	1.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	96	\$15,636,833.39	46.3%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$152,764.43	0.45%	0	\$0.00
	TEXAS SECURITY BANK	1	\$171,729.31	0.51%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$163,736.21	0.48%	0	\$0.00
	THE HOME LENDING GROUP	1	\$157,257.50	0.47%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$164,140.82	0.49%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$166,931.07	0.49%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$173,289.96	0.51%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$154,761.35	0.46%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$326,527.82	0.97%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$173,900.77	0.51%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$168,000.00	0.5%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$157,740.29	0.47%	0	\$0.00
	YORK TRADITIONS BANK	1	\$160,603.17	0.44%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$33,775,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8VB0	ACNB BANK	1	\$124,794.53	0.86%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$114,645.34	0.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,670.08	0.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$116,366.58	0.81%	0	\$0.00
	BANK OF COLORADO	1	\$122,061.78	0.84%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$243,227.20	1.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,215.99	0.79%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,802.75	0.83%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$123,500.00	0.85%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$123,313.99	0.85%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$110,917.22	0.77%	0	\$0.00
	COUNTYBANK	1	\$118,832.39	0.82%	0	\$0.00
	EVERETT FINANCIAL	1	\$115,717.60	0.8%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$238,711.15	1.65%	0	\$0.00
	EVERETT FINANCIAL, INC	10	\$1,178,434.54	8.16%	0	\$0.00
	EVERTT FINANCIAL, INC	1	\$115,817.44	0.8%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$115,613.42	0.8%	0	\$0.00
	FIRST AMERICAN BANK	1	\$114,815.03	0.79%	0	\$0.00
		1	\$123,800.55	0.86%	0	\$0.00

	FIRST AMERICAN BANK AND TRUST COMPA					
	FIRST BANK & TRUST	1	\$113,217.60	0.78%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,811.81	0.81%	0	\$0.00
	FRIST AMERICAN BANK	1	\$114,810.97	0.79%	0	\$0.00
	GREAT AMERICAN BANK	1	\$123,862.07	0.86%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$112,000.00	0.78%	0	\$0.00
	HOWARD BANK	1	\$119,806.98	0.83%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$115,838.32	0.8%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$243,116.59	1.68%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,850.00	0.79%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$117,628.06	0.81%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,623.75	0.84%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$122,602.16	0.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$474,047.79	3.28%	0	\$0.00
	OVM FINANCIAL INC	1	\$114,772.68	0.79%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$117,500.00	0.81%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$116,557.27	0.81%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$115,010.64	0.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$114,128.55	0.79%	0	\$0.00
	SOUTHFIRST BANK	1	\$115,721.55	0.8%	0	\$0.00
	STATE SAVING BANK	1	\$123,800.55	0.86%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,811.74	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$7,097,362.72	49.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$248,521.68	1.72%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$117,628.06	0.81%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$124,312.48	0.86%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$119,700.00	0.83%	0	\$0.00
	YELLOWSTONE BANK	1	\$121,100.00	0.84%	0	\$0.00
	Unavailable	1	\$116,616.19	0.84%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$14,448,017.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8VC8	ARIZONA CENTRAL CREDIT UNION	1	\$49,921.18	0.66%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$56,890.32	0.76%	0	\$0.00
	CB&T MORTGAGE	1	\$69,779.36	0.93%	0	\$0.00
	CENTRIC BANK	1	\$59,905.57	0.8%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$71,889.14	0.95%	0	\$0.00
	COUNTYBANK	1	\$69,887.41	0.93%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$370,805.16	4.92%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$297,763.45	3.95%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$36,000.00	0.48%	0	\$0.00

	FARMERS STATE BANK	1	\$79,876.83	1.06%	0	\$0.00
	FIRST NATIONAL BANK	1	\$72,000.00	0.96%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$38,800.00	0.52%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$59,802.49	0.79%	0	\$0.00
	GLACIER BANK	1	\$77,965.00	1.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,000.00	1.13%	0	\$0.00
	HAPPY STATE BANK	1	\$63,901.46	0.85%	0	\$0.00
	HARBOUR COMMUNITY BANK	1	\$76,881.44	1.02%	0	\$0.00
	HOWARD BANK	1	\$83,071.90	1.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,369.32	1.05%	0	\$0.00
	MARKESAN STATE BANK	1	\$74,879.37	0.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$116,745.24	1.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$136,789.06	1.82%	0	\$0.00
	PHH HOME LOANS LLC	2	\$138,449.50	1.84%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$134,688.68	1.79%	0	\$0.00
	POINEER BANK	1	\$77,879.90	1.03%	0	\$0.00
	PRINCETON FINANCIAL , LLC. A LICENC	1	\$70,000.00	0.93%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,671.65	1.06%	0	\$0.00
	SECURITY STATE BANK	1	\$80,298.43	1.07%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$70,000.00	0.93%	0	\$0.00
	SOUTHPOINT BANK	1	\$59,905.57	0.8%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$84,737.87	1.13%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$52,000.00	0.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$130,231.22	1.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	56	\$3,875,580.76	51.47%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$70,688.58	0.94%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$164,161.72	2.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$151,051.04	2.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$79,871.32	1.06%	0	\$0.00
	Unavailable	1	\$82,666.82	1.08%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,529,806.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8VD6	1ST BANK, DIVISION OF GLACIER BANK	1	\$99,839.15	0.8%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$93,895.41	0.76%	0	\$0.00
	ALLEGACY FEDERALEEDIT UNION	1	\$85,359.46	0.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$99,846.03	0.8%	0	\$0.00
	BANK OF COLORADO	1	\$94,351.28	0.76%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,974.26	0.72%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,056.47	0.73%	0	\$0.00
	BANKSOUTH MORTGAGE. LLC	1	\$92,347.95	0.74%	0	\$0.00
	BAY BANK FSB A MARYLAND CORP	1	\$97,696.01	0.79%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$105,829.51	0.85%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST	1	\$99,839.15	0.8%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$104,838.34	0.84%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$194,596.42	1.57%	0	\$0.00
	CENTRIC BANK	1	\$99,846.03	0.8%	0	\$0.00
	COMMUNITY MORTGAGE	1	\$108,000.00	0.87%	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,961.23	0.83%	0	\$0.00
	CORRESPONDENT(BANKERS BANK)	1	\$94,700.55	0.76%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$88,000.00	0.71%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$733,390.61	5.91%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$203,186.68	1.64%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$100,841.04	0.81%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$96,000.00	0.77%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$109,078.07	0.88%	0	\$0.00
	FIRST FLORIDA BANK	1	\$87,362.30	0.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$95,848.92	0.77%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$95,349.70	0.77%	0	\$0.00
	HAPPY STATE BANK	1	\$98,800.00	0.8%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION COMP	1	\$101,097.51	0.81%	0	\$0.00
	HOWARD BANK	1	\$88,439.60	0.71%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$92,850.41	0.75%	0	\$0.00
	INTRUST BANK , N. A	1	\$102,007.66	0.82%	0	\$0.00
	INTRUST BANK, N A	1	\$95,000.00	0.77%	0	\$0.00
	INTRUST BANK, N.A	1	\$104,827.40	0.84%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$299,196.56	2.41%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$99,839.15	0.8%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$287,005.01	2.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPO	1	\$100,648.18	0.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$405,438.40	3.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$210,287.25	1.69%	0	\$0.00

	NSB BANK	1	\$85,270.59	0.69%	0	\$0.00
	PHH HOME LOANS,LLC	1	\$90,856.79	0.73%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$94,000.00	0.76%	0	\$0.00
	RIVER BANK & TRUST	1	\$90,074.13	0.73%	0	\$0.00
	SMARTBANK	1	\$93,895.41	0.76%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$106,332.40	0.86%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,852.06	0.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	58	\$5,691,534.30	45.86%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$109,645.64	0.88%	0	\$0.00
	THOMPSON KANE & COMPANY	1	\$106,780.34	0.86%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,846.03	0.8%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$91,855.21	0.74%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$107,350.00	0.86%	0	\$0.00
	Unavailable	1	\$104,039.56	0.89%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,410,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8VE4	AMERICAN SECURITY MORTGAGE CORP	2	\$137,179.99	2.1%	0	\$0.00
	BANK NEWPORT	1	\$77,779.82	1.19%	0	\$0.00
	BANK OF COLORADO	1	\$83,666.56	1.28%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$83,873.48	1.28%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$73,806.66	1.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$163,476.01	2.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$59,909.63	0.92%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$381,337.01	5.84%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$69,644.95	1.07%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$170,085.73	2.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,887.04	1.15%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$79,884.74	1.22%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$58,415.56	0.89%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$62,028.47	0.95%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$71,796.22	1.1%	0	\$0.00
	FIRST FLORIDA BANK	1	\$46,729.51	0.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$60,910.14	0.93%	0	\$0.00
	FIRST HOPE BANK NA	1	\$74,891.94	1.15%	0	\$0.00
	FIRST NBC BANK	1	\$54,920.75	0.84%	0	\$0.00
	FM HOME LOANS ,LLC	1	\$74,891.94	1.15%	0	\$0.00
	FORTUNE BANK	1	\$67,402.57	1.03%	0	\$0.00

	HAMILTON GROUP FUNDING INC	2	\$137,045.51	2.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$149,778.98	2.29%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$58,415.71	0.89%	0	\$0.00
	HARVEST BANK	1	\$55,917.50	0.86%	0	\$0.00
	INTRUST BANK N.A	1	\$58,913.08	0.9%	0	\$0.00
	MERIDIAN BANK	1	\$78,281.92	1.2%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$49,926.34	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$205,692.50	3.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$130,603.00	2%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$55,122.22	0.84%	0	\$0.00
	PHH HOMES LOANS, LLC	1	\$79,758.64	1.22%	0	\$0.00
	PINNACLE BANK	1	\$62,137.33	0.95%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$75,775.72	1.16%	0	\$0.00
	PROSPERITY BANK	1	\$63,907.78	0.98%	0	\$0.00
	PULASKI BANK, NA	1	\$52,375.10	0.8%	0	\$0.00
	QUENBOROUGH NATIONAL BANK	1	\$50,926.52	0.78%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,810.25	1.22%	0	\$0.00
	RIVER BANK & TRUST	1	\$61,107.82	0.94%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$71,792.17	1.1%	0	\$0.00
	STATE BANK OF DE KALB	1	\$72,894.82	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$2,434,357.28	37.25%	0	\$0.00
	TOWNEBANK	1	\$74,889.51	1.15%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$294,069.30	4.5%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$53,666.24	0.8%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,534,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8VF1	ARIZONA CENTRAL CREDIT UNION	1	\$99,859.10	2.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$109,564.35	2.35%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$90,466.53	1.94%	0	\$0.00
	DAS ACQUISITION COMPANY , LLC	1	\$96,030.00	2.06%	0	\$0.00
	EVERETT FINANCIAL	1	\$90,269.75	1.94%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$97,855.63	2.1%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$109,845.02	2.36%	0	\$0.00
	F AND M BANK	1	\$93,388.24	2.01%	0	\$0.00
	FIRST BANK AND TRUST	1	\$96,610.60	2.07%	0	\$0.00
	FM HOME LOANS ,LLC	1	\$90,021.54	1.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,855.91	2.14%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$86,906.00	1.87%	0	\$0.00
		1	\$105,597.63	2.27%	0	\$0.00

	NOAV FINANCIAL & DEVELOPMENT CORP					
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$418,030.15	8.98%	0	\$0.00
	OVM FINANCIAL INC	1	\$105,451.21	2.26%	0	\$0.00
	STARION FINANCIAL	1	\$88,800.00	1.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$103,354.17	2.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$2,094,550.76	44.98%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$192,469.52	4.13%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$190,570.81	4.09%	0	\$0.00
	Unavailable	2	\$197,394.91	4.25%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,656,891.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8VG9	ALLEGACY FEDERAL CREDIT UNION	1	\$119,827.10	4.6%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$110,840.07	4.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$123,325.99	4.73%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$115,500.00	4.43%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$115,664.58	4.44%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$120,000.00	4.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$117,833.74	4.52%	0	\$0.00
	MERIDIAN BANK	1	\$119,826.79	4.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,545,075.50	59.26%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$119,491.02	4.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,607,384.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8VH7	COMMERCE STATE BANK	2	\$276,106.07	7.58%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$145,000.00	3.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$148,196.17	4.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,811.26	3.59%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$147,372.25	4.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$149,783.88	4.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$148,785.32	4.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$138,200.59	3.79%	0	\$0.00
	SOUTHWEST BANK	1	\$146,039.28	4.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,922,696.91	52.75%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$147,037.84	4.03%	0	\$0.00
	Unavailable	1	\$144,791.08	3.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,644,820.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8VJ3		2	\$314,503.47	14.98%	0	\$0.00



		AMERICA'S CHOICE HOME LOANS LP					
		BNC NATIONAL BANK	1	\$159,614.79	7.6%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,981.32	7.38%	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$158,900.79	7.57%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$174,154.27	8.29%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,777.38	7.51%	0	\$0.00
		SUNTRUST MORTGAGE, INC	6	\$980,121.54	46.67%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,100,053.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8VK0		ALCOVA MORTGAGE LLC	1	\$177,464.17	13.49%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$188,466.48	14.33%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$199,718.20	15.18%	0	\$0.00
		ONE BANK AND TRUST, N.A	1	\$196,800.00	14.96%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$552,946.38	42.04%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,315,395.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8VL8		AMERICA'S CHOICE HOME LOANS LP	1	\$196,303.82	6.4%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A L	1	\$196,746.42	6.42%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$177,363.79	5.78%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$570,737.57	18.61%	0	\$0.00
		FIRST CREDIT UNION	1	\$197,145.90	6.43%	0	\$0.00
		HOME BANK N.A, A NATIONAL ASSOCIATI	1	\$199,742.55	6.51%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$182,517.14	5.95%	0	\$0.00
		OPES ADVISORS ,LLC	1	\$199,736.63	6.51%	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$767,696.57	25.04%	0	\$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$186,668.41	6.09%	0	\$0.00
		Unavailable	1	\$191,746.70	6.26%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,066,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8VM6		BRAND MORTGAGE GROUP, LLC	1	\$154,201.25	12.34%	0	\$0.00
		CHRISTENSEN FINANCIAL INC	2	\$309,248.12	24.74%	0	\$0.00
		SOUTHPOINT BANK	1	\$152,807.50	12.22%	0	\$0.00
		SOUTHWEST BANK	1	\$156,393.78	12.51%	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$310,415.00	24.83%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$166,979.82	13.36%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,250,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8VN4	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,895.27	6.91%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$237,279.95	13.45%	0	\$0.00
	CENTRIC BANK	1	\$124,000.00	7.03%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$112,060.23	6.35%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$110,354.49	6.26%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$119,834.67	6.8%	0	\$0.00
	MERIDIAN BANK	1	\$112,648.06	6.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$356,980.83	20.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$116,684.23	6.62%	0	\$0.00
	PRESIDENTIAL BANK,FSB	1	\$115,344.42	6.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$236,481.15	13.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,763,563.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8VP9	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$147,813.79	4.72%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$132,321.52	4.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$144,339.68	4.61%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$144,817.57	4.62%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$144,809.06	4.62%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$127,830.49	4.08%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$277,638.86	8.87%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,841.47	4.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$126,832.76	4.05%	0	\$0.00
	OPES ADVISORS, INC	1	\$131,826.18	4.21%	0	\$0.00
	PINNACLE BANK	1	\$138,213.57	4.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,358,529.31	43.39%	0	\$0.00
	Unavailable	1	\$130,378.08	4.17%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,131,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9JW6	BNC NATIONAL BANK - COR	1	\$91,053.31	8.58%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$90,000.00	8.49%	0	\$0.00
	LPMC, LLC - COR	1	\$96,000.00	9.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$304,833.71	28.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$478,796.03	45.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,060,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9JX4		COMMUNITY MORTGAGE CORPORATION - CO	1	\$82,386.34	7.28%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	\$162,260.11	14.33%	0	\$0.00
		IDAHO FIRST BANK - COR	1	\$107,102.24	9.46%	0	\$0.00
		JRDB, INC - COR	1	\$97,850.00	8.64%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$93,500.00	8.26%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$106,500.00	9.41%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	4	\$365,600.00	32.3%	0	\$0.00
		ROSS MORTGAGE CORPORATION - COR	1	\$61,983.00	5.48%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$54,826.05	4.84%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,132,007.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q57		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	11.48%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$354,050.00	32.52%	0	\$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$108,200.00	9.94%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$123,000.00	11.3%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$99,855.91	9.17%	0	\$0.00
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$115,500.00	10.61%	0	\$0.00
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$92,542.95	8.5%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$70,712.05	6.48%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,088,860.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QP3		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	10.27%	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,491.02	10.23%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$353,191.50	30.24%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$110,840.07	9.49%	0	\$0.00
			1	\$119,653.00	10.24%	0	\$0.00

		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$112,341.49	9.62%	0	\$0.00
		TRELLIS, AN ARIZONA CORPORATION	1	\$117,500.00	10.06%	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$115,000.00	9.85%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,168,017.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QQ1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,745.41	16.72%	0	\$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$198,985.41	17.62%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,159.45	16.49%	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,762.54	15.92%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	17.34%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANASA LIMITED LIABILITY COMPANY	1	\$179,751.50	15.91%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,129,146.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QR9		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPAN	1	\$378,127.44	22.16%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$738,600.00	43.28%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$360,000.00	21.1%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$229,800.00	13.46%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,706,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QS7		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$290,000.00	6.12%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$374,698.00	7.9%	0	\$0.00
		DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$362,000.00	7.63%	0	\$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL #	1	\$409,872.82	8.64%	0	\$0.00

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	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	7.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$913,099.93	19.25%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$416,253.26	8.78%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$407,265.79	8.59%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERD COMMERCIAL BANK	1	\$416,357.96	8.78%	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$57,000.00	1.2%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.56	8.78%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,432.91	7.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,742,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QT5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,200.00	41.78%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$417,000.00	58.22%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$716,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$371,437.30	6.2%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$324,661.70	5.42%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$266,356.41	4.45%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$585,079.07	9.77%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$207,000.00	3.46%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$204,639.05	3.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,433,609.18	23.94%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$286,793.41	4.79%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$454,918.40	7.6%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	4.04%	0	\$0.00

	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.51%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,492.03	3.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,750.00	4.37%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$267,895.70	4.47%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.34%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$250,915.48	4.19%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,989,547.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA4Y5	AMERICAS CHOICE HOME LOANS, LP	1	\$132,820.85	7.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$196,575.88	11.74%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$341,935.82	20.42%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,357.12	6.47%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$262,000.00	15.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$209,094.45	12.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,856.18	8.89%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$275,042.75	16.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,674,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAH21	ACADEMY MORTGAGE CORPORATION	7	\$907,189.51	27.74%	0	\$0.00
	BANK OF UTAH	3	\$360,295.46	11.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,215.00	3.25%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$128,351.87	3.92%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	4	\$565,359.59	17.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,267.15	3.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,340.00	7.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,773.61	4%	0	\$0.00

	SWBC MORTGAGE	1	\$143,366.63	4.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,833.28	3.85%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$440,326.35	13.46%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,270,318.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQK1	NEW YORK COMMUNITY BANK	154	\$45,828,140.69	100%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$45,828,140.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQL9	NEW YORK COMMUNITY BANK	115	\$31,801,035.27	100%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$31,801,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQM7	1ST ALLIANCE MORTGAGE, LLC	7	\$2,004,061.25	3.64%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$417,000.00	0.76%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$235,138.38	0.43%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$177,996.37	0.32%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$238,921.31	0.43%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$459,152.63	0.83%	0	\$0.00
	DSW MORTGAGE, INC	6	\$1,907,772.58	3.47%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$77,000.00	0.14%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$260,700.00	0.47%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$535,923.54	0.97%	0	\$0.00
	GREATWALL, INC	2	\$550,716.25	1%	0	\$0.00
	GREENWAY FUNDING GROUP INC	4	\$993,370.91	1.81%	0	\$0.00
	GUIDANCE MORTGAGE LLC	6	\$1,434,713.75	2.61%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$538,000.00	0.98%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$719,266.30	1.31%	0	\$0.00
	K&B CAPITAL CORP	1	\$288,000.00	0.52%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$420,620.18	0.76%	0	\$0.00
	LENDIA, INC	2	\$492,909.09	0.9%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$288,585.05	0.52%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	0.76%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$210,000.00	0.38%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$343,304.96	0.62%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$441,500.00	0.8%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$412,167.39	0.75%	0	\$0.00
	NEW YORK COMMUNITY BANK	109	\$30,187,373.13	54.89%	0	\$0.00
	NP, INC	1	\$358,397.99	0.65%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$614,579.73	1.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$93,079.75	0.17%	0	\$0.00
		9	\$3,195,873.46	5.81%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY					
	SECURE FINANCIAL SERVICES, INC	1	\$415,144.34	0.75%	0	\$0.00
	STERLING STATE BANK	3	\$420,285.88	0.76%	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$1,586,860.84	2.89%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$882,500.00	1.6%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$388,610.00	0.71%	0	\$0.00
	UNITED PREMIER FUNDING LLC	3	\$1,008,769.60	1.83%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$505,627.17	0.92%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$468,123.91	0.85%	0	\$0.00
	Unavailable	4	\$1,006,829.64	1.87%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$54,995,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQN5	1ST ALLIANCE MORTGAGE, LLC	2	\$468,405.59	0.8%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$760,051.95	1.29%	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,733,899.71	2.95%	0	\$0.00
	ADVENTAS, INC	1	\$100,000.00	0.17%	0	\$0.00
	AFI FINANCIAL, INC	1	\$383,670.23	0.65%	0	\$0.00
	AMC, INC	1	\$522,000.00	0.89%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$381,653.41	0.65%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$417,000.00	0.71%	0	\$0.00
	CIBM BANK	1	\$159,803.57	0.27%	0	\$0.00
	DSW MORTGAGE, INC	2	\$601,453.57	1.02%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$352,865.00	0.6%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	0.71%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$495,277.10	0.84%	0	\$0.00
	GREATWALL, INC	3	\$529,223.05	0.9%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$436,275.50	0.74%	0	\$0.00
	GUIDANCE MORTGAGE LLC	10	\$2,738,980.64	4.66%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$729,599.95	1.24%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$404,827.80	0.69%	0	\$0.00
	INSC, INC	1	\$236,000.00	0.4%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$575,000.00	0.98%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$715,400.00	1.22%	0	\$0.00
	LENDIA, INC	3	\$975,526.46	1.66%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$330,691.03	0.56%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$314,100.00	0.53%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$395,376.78	0.67%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$336,800.00	0.57%	0	\$0.00
	MORTGAGE PRO'S, INC	3	\$813,229.80	1.38%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$206,574.39	0.35%	0	\$0.00



	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$351,000.00	0.6%	0	\$0.00
	NEW YORK COMMUNITY BANK	108	\$33,860,886.17	57.58%	0	\$0.00
	NP, INC	1	\$416,343.73	0.71%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$345,842.83	0.59%	0	\$0.00
	PONY EXPRESS BANK	1	\$416,343.73	0.71%	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$691,719.66	1.18%	0	\$0.00
	RLM MORTGAGE LLC	1	\$397,240.84	0.68%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	7	\$2,237,343.61	3.8%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$576,798.75	0.98%	0	\$0.00
	STERLING STATE BANK	1	\$199,000.00	0.34%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$1,066,995.26	1.81%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$368,000.00	0.63%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$367,433.40	0.62%	0	\$0.00
	Unavailable	4	\$981,363.68	1.67%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$58,806,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQP0	ADVENTAS, INC	1	\$145,765.17	3.44%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$130,419.43	3.08%	0	\$0.00
	GREATWALL, INC	4	\$566,141.04	13.38%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$249,816.25	5.9%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$236,769.23	5.59%	0	\$0.00
	NEW YORK COMMUNITY BANK	15	\$1,981,452.28	46.81%	0	\$0.00
	NP, INC	1	\$129,795.41	3.07%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$289,774.08	6.85%	0	\$0.00
	STERLING STATE BANK	1	\$150,000.00	3.54%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,210.52	2.84%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$113,820.59	2.69%	0	\$0.00
	Unavailable	1	\$118,750.00	2.81%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,232,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQQ8	NEW YORK COMMUNITY BANK	4	\$1,461,575.64	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,461,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQR6	NEW YORK COMMUNITY BANK	12	\$4,378,872.58	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,378,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQS4	NEW YORK COMMUNITY BANK	5	\$1,079,830.18	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,079,830.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAQT2		NEW YORK COMMUNITY BANK	8	\$2,293,145.93	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,293,145.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAU91		FREEDOM MORTGAGE CORPORATION	11	\$1,357,925.73	45.15%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$312,490.53	10.39%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$353,725.59	11.76%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$161,234.54	5.36%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,274.01	4.66%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$152,517.72	5.07%	0	\$0.00
		TCF NATIONAL BANK	3	\$274,952.90	9.14%	0	\$0.00
		TUCKER MORTGAGE LLC	2	\$254,463.81	8.47%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,007,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAV25		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$221,672.00	12.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,026,603.00	56.65%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$300,000.00	16.55%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$264,000.00	14.57%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,812,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVA7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$75,000.00	2.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	25	\$1,809,830.13	68.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$359,588.30	13.68%	0	\$0.00
		TCF NATIONAL BANK	6	\$383,481.56	14.6%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,627,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVB5		BAY TO BAY LENDING LLC	1	\$98,854.16	1.64%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	46	\$4,547,420.34	75.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$385,709.77	6.39%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$104,834.75	1.74%	0	\$0.00

	LIMIT						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$109,074.28	1.81%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,561.88	1.52%	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$99,846.03	1.65%	0	\$0.00	
	TCF NATIONAL BANK	6	\$600,584.30	9.94%	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$6,037,885.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVC3	ATTORNEYS FUNDING GROUP, INC	1	\$114,834.30	1.37%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$115,825.29	1.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	55	\$6,499,023.66	77.71%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$812,987.63	9.72%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$115,418.07	1.38%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,819.26	1.43%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$124,800.00	1.49%	0	\$0.00	
	TCF NATIONAL BANK	4	\$460,477.25	5.52%	0	\$0.00	
<b>Total</b>		<b>71</b>	<b>\$8,363,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAVD1	ATTORNEYS FUNDING GROUP, INC	1	\$141,781.37	0.79%	0	\$0.00	
	C & R MORTGAGE CORP	1	\$129,711.17	0.72%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$137,352.40	0.76%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,796.76	0.73%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	96	\$13,315,132.05	73.9%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$144,000.00	0.8%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$1,461,742.70	8.11%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$126,000.00	0.7%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$148,194.26	0.82%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	2	\$292,558.70	1.62%	0	\$0.00	

	LIMIT					
	INNOVATIVE MORTGAGE SERVICES INC	1	\$149,000.00	0.83%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$144,761.66	0.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,480.55	0.81%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$148,000.00	0.82%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,261,591.92	7%	0	\$0.00
	TRN FINANCIAL LLC	1	\$139,798.29	0.79%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$18,016,901.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,717.28	1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,570.47	0.9%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$170,484.09	0.99%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$165,849.82	0.96%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$161,356.61	0.94%	0	\$0.00
	CTHM, LLC	1	\$166,008.64	0.96%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$174,636.57	1.01%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$166,149.37	0.96%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$170,742.45	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	61	\$9,980,093.36	57.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,469,669.38	8.52%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$163,892.99	0.95%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$174,700.00	1.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$492,321.56	2.86%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$168,000.00	0.97%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$171,740.94	1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,285,947.73	7.46%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$171,000.00	0.99%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,315,906.29	7.63%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$172,800.00	1%	0	\$0.00
		1	\$172,400.00	1.01%	0	\$0.00

		UNION MORTGAGE INVESTMENT GROUP CORP					
<b>Total</b>			<b>105</b>	<b>\$17,240,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVF6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,800.00	2.97%	0	\$0.00
		C & R MORTGAGE CORP	1	\$187,304.76	2.83%	0	\$0.00
		CLIFT ENTERPRISES INC	1	\$190,123.21	2.87%	0	\$0.00
		CTHM, LLC	1	\$197,516.79	2.98%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,157.13	2.93%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$175,457.22	2.65%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$2,853,455.96	43.04%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$191,409.00	2.89%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$181,176.71	2.73%	0	\$0.00
		MONARCH BANK	1	\$185,203.29	2.79%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$555,427.79	8.38%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$197,000.00	2.97%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$194,400.00	2.93%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$175,500.00	2.65%	0	\$0.00
		TCF NATIONAL BANK	3	\$579,000.00	8.73%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,660.25	2.79%	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$190,755.00	2.87%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,629,347.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVG4		FREEDOM MORTGAGE CORPORATION	44	\$13,268,006.52	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,268,006.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVH2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$209,000.00	3.53%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$356,155.00	6.02%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,357.96	7.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$3,061,804.00	51.75%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$317,000.32	5.36%	0	\$0.00
	NCL, LLC	1	\$202,208.23	3.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$383,421.64	6.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$254,615.94	4.3%	0	\$0.00
	RLM MORTGAGE LLC	1	\$254,629.31	4.3%	0	\$0.00
	TCF NATIONAL BANK	2	\$461,350.00	7.8%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,916,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVJ8	FREEDOM MORTGAGE CORPORATION	8	\$1,878,567.88	87.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$264,745.85	12.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,143,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVK5	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$80,245.71	7.79%	0	\$0.00
	C & R MORTGAGE CORP	1	\$83,132.70	8.07%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$73,125.00	7.1%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$65,711.37	6.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$513,701.32	49.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$60,000.00	5.82%	0	\$0.00
	TCF NATIONAL BANK	1	\$71,903.01	6.98%	0	\$0.00
	TRN FINANCIAL LLC	1	\$82,276.51	7.99%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,030,095.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVL3	CAPITAL CONCEPTS, INC	4	\$410,333.94	13.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$1,607,819.17	53.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,012.00	3.34%	0	\$0.00
	TRN FINANCIAL LLC	9	\$872,743.29	29.18%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,990,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FAVM1	CAPITAL CONCEPTS, INC	2	\$241,930.96	8.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,548,082.02	54.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$241,454.77	8.48%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$114,962.79	4.04%	0	\$0.00
	LCJ FINANCIAL GROUP INC, DBA CONCORDE MORTGAGE	1	\$111,391.66	3.91%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,668.75	4.2%	0	\$0.00
	TCF NATIONAL BANK	2	\$239,680.32	8.42%	0	\$0.00
	TRN FINANCIAL LLC	1	\$117,944.48	4.14%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$112,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,847,115.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVN9	FREEDOM MORTGAGE CORPORATION	23	\$3,167,702.93	85.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$287,611.97	7.73%	0	\$0.00
	TRN FINANCIAL LLC	2	\$267,647.08	7.18%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,722,961.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVP4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,277.50	3.19%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$158,041.61	3.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$160,283.81	3.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$3,582,092.83	70.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$174,015.28	3.45%	0	\$0.00
	TRN FINANCIAL LLC	5	\$812,223.92	16.09%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,047,934.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVQ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$180,000.00	10.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,485,100.00	89.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,665,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAVR0		FRANKLIN FIRST FINANCIAL LTD	1	\$416,425.49	11.49%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,958,757.22	81.67%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	6.84%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,622,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVS8		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$357,118.31	3.67%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	27	\$7,248,394.83	74.47%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$234,975.81	2.41%	0	\$0.00
		LOANLEADERS OF AMERICA, INC	1	\$375,504.86	3.86%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$259,533.81	2.67%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$397,838.66	4.09%	0	\$0.00
		TCF NATIONAL BANK	3	\$639,740.74	6.57%	0	\$0.00
		TRN FINANCIAL LLC	1	\$219,703.65	2.26%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,732,810.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVT6		FREEDOM MORTGAGE CORPORATION	11	\$3,296,758.09	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,296,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVU3		C & R MORTGAGE CORP	1	\$96,176.04	5.81%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$89,886.76	5.43%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$717,222.36	43.34%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,514.72	6.32%	0	\$0.00
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,482.73	5.89%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$138,091.56	8.34%	0	\$0.00
		SUMMIT FUNDING INC	1	\$109,595.27	6.62%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$109,388.51	6.61%	0	\$0.00
		TRN FINANCIAL LLC	2	\$192,652.91	11.64%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,655,010.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVV1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$167,501.11	12.04%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,065,678.34	76.61%	0	\$0.00



		RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,855.77	11.35%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,391,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVW9		FREEDOM MORTGAGE CORPORATION	3	\$701,042.15	62.62%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$215,162.66	19.22%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$203,374.05	18.16%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,119,578.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVX7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,579.03	20.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$894,907.66	61.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$248,158.00	17.15%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,446,644.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVY5		FREEDOM MORTGAGE CORPORATION	6	\$1,230,091.08	83.8%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$237,746.92	16.2%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,467,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAVZ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,262.87	16.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$1,042,113.00	83.41%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,249,375.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBF88		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,155,007.45	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,155,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBF96		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$906,775.62	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$906,775.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGA2		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,227,888.59	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,227,888.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBML1		CALIBER HOME LOANS INC	1	\$106,534.81	10.13%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	5	\$414,610.21	39.41%	0	\$0.00
		MERIDIAN BANK	1	\$71,713.91	6.82%	0	\$0.00
		MID PENN BANK	1	\$134,610.07	12.8%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$30,354.21	2.89%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$127,012.61	12.07%	0	\$0.00
		WELCOME HOME FINANCE, LP	2	\$167,172.09	15.88%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,052,007.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMM9		HONESDALE NATIONAL BANK	1	\$95,864.74	8.55%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$158,927.21	14.17%	0	\$0.00
		KISH BANK	2	\$152,356.03	13.58%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$89,205.00	7.95%	0	\$0.00
		MID PENN BANK	1	\$91,970.23	8.2%	0	\$0.00
		MORTGAGE AMERICA	5	\$437,372.46	38.99%	0	\$0.00
		ORRSTOWN BANK	1	\$96,000.00	8.56%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,121,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMN7		CALIBER HOME LOANS INC	1	\$144,010.11	9.97%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$130,773.61	9.06%	0	\$0.00
		GUARANTEED RATE INC	1	\$126,704.61	8.77%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	3	\$369,443.81	25.58%	0	\$0.00
		MORTGAGE AMERICA	3	\$392,869.51	27.21%	0	\$0.00
		ORRSTOWN BANK	1	\$130,668.63	9.05%	0	\$0.00
		S AND T BANK	1	\$149,625.00	10.36%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,444,095.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMP2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,255.05	7.26%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$69,754.13	5.94%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,604.48	11.12%	0	\$0.00
		MERIDIAN BANK	1	\$72,541.58	6.18%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$138,535.48	11.8%	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$191,547.86	16.31%	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$119,831.47	10.21%	0	\$0.00
		UNIVEST BANK AND TRUST CO	2	\$366,046.15	31.18%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,174,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMQ0		FINANCE OF AMERICA MORTGAGE, LLC	1	\$181,350.00	12.52%	0	\$0.00

	HUNTINGDON VALLEY BANK	1	\$171,700.25	11.85%	0	\$0.00
	MORTGAGE AMERICA	1	\$176,242.31	12.17%	0	\$0.00
	NBT BANK NA	1	\$199,705.36	13.79%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$154,982.18	10.7%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$194,000.00	13.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$199,556.87	13.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,000.00	11.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,448,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	8.19%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$424,438.24	14.49%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$278,431.86	9.51%	0	\$0.00
	GUARANTEED RATE INC	1	\$338,530.00	11.56%	0	\$0.00
	MORTGAGE AMERICA	1	\$232,471.99	7.94%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$217,000.00	7.41%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$752,121.11	25.68%	0	\$0.00
	SANTANDER BANK, N.A	1	\$244,746.85	8.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$201,426.83	6.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,929,166.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBU24	MB FINANCIAL BANK	10	\$3,166,342.33	80.76%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$754,546.06	19.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,920,888.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBU32	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$321,546.31	3.44%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$322,500.00	3.45%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$416,412.45	4.46%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$231,000.00	2.47%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$314,566.02	3.37%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	4.47%	0	\$0.00
	MB FINANCIAL BANK	19	\$6,488,456.95	69.48%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$343,764.95	3.68%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$255,486.00	2.74%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$227,678.75	2.44%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,338,411.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBU40		MB FINANCIAL BANK	18	\$5,514,917.31	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,514,917.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBU57		AMERICAN CHARTERED BANK	1	\$89,878.77	6.53%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$108,000.00	7.85%	0	\$0.00
		MB FINANCIAL BANK	9	\$892,982.50	64.91%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$99,175.00	7.21%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	2	\$185,626.54	13.5%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,375,662.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBU65		ALLIANCE MORTGAGE GROUP, LLC	1	\$136,500.00	6.24%	0	\$0.00
		GET A RATE LLC	1	\$130,911.45	5.98%	0	\$0.00
		MB FINANCIAL BANK	13	\$1,633,387.85	74.61%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	2	\$288,415.23	13.17%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,189,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBU73		C&R MORTGAGE CORPORATION	1	\$56,921.47	5.18%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$81,642.34	7.44%	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$57,923.62	5.28%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$23,968.40	2.18%	0	\$0.00
		MB FINANCIAL BANK	11	\$719,995.37	65.58%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$75,000.00	6.83%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$82,500.00	7.51%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,097,951.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBU81		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	19.73%	0	\$0.00
		MB FINANCIAL BANK	4	\$1,187,570.38	56.2%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$239,683.96	11.34%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$268,800.00	12.73%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,113,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBU99		ALLIANCE WEST MORTGAGE, INC	1	\$309,591.78	8.87%	0	\$0.00
		MB FINANCIAL BANK	9	\$2,909,847.13	83.35%	0	\$0.00
		ONE REPUBLIC, INC	1	\$271,657.79	7.78%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,491,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUT5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$304,519.99	0.3%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$366,594.00	0.36%	0	\$0.00
		ANN ARBOR STATE BANK	1	\$254,598.69	0.25%	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.23%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$412,000.00	0.4%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$628,000.00	0.61%	0	\$0.00
	C&R MORTGAGE CORPORATION	3	\$737,200.00	0.71%	0	\$0.00
	C&T MORTGAGE, INC	1	\$194,000.00	0.19%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$361,000.00	0.35%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$386,005.88	0.37%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,177,176.32	1.14%	0	\$0.00
	ENVISION CAPITAL, INC	2	\$750,984.98	0.73%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$300,000.00	0.29%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$879,200.00	0.85%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$245,637.60	0.24%	0	\$0.00
	GET A RATE LLC	2	\$493,200.00	0.48%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$397,409.76	0.39%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$338,675.00	0.33%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	4	\$964,079.30	0.93%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$449,823.90	0.44%	0	\$0.00
	K & B CAPITAL CORP	2	\$663,506.76	0.64%	0	\$0.00
	MB FINANCIAL BANK	265	\$86,389,154.97	83.72%	1	\$198,638.47
	MORTGAGE CAPITAL OF MN INC	2	\$627,875.00	0.61%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$715,800.00	0.69%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$753,600.00	0.73%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$414,570.51	0.4%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$666,692.46	0.65%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$416,343.73	0.4%	0	\$0.00
	PRIME HOME LOANS, INC	4	\$1,100,852.00	1.07%	0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$294,750.00	0.29%	0	\$0.00
	SPEC HOME LOANS	1	\$370,928.01	0.36%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$225,000.00	0.22%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$665,800.00	0.63%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$103,184,978.86</b>	<b>100%</b>	<b>1</b>	<b>\$198,638.47</b>
3140FBUU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$103,839.88	3.21%	0	\$0.00
	C&T MORTGAGE, INC	1	\$99,000.00	3.06%	0	\$0.00

	EQUITABLE HOME MORTGAGE, INC	1	\$99,842.63	3.09%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$139,338.23	4.31%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$100,000.00	3.09%	0	\$0.00
	MB FINANCIAL BANK	29	\$2,585,343.20	79.99%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$104,900.00	3.25%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,232,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUV0	ANN ARBOR STATE BANK	1	\$143,224.25	1.97%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$122,000.00	1.68%	0	\$0.00
	MB FINANCIAL BANK	51	\$6,724,490.65	92.58%	0	\$0.00
	SOMERSET LENDING CORP	1	\$126,684.64	1.74%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$147,000.00	2.03%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,263,399.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUW8	C&T MORTGAGE, INC	1	\$156,275.00	3.13%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$170,237.48	3.41%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$173,000.00	3.47%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$161,001.73	3.23%	0	\$0.00
	MB FINANCIAL BANK	25	\$4,164,067.95	83.48%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$163,747.50	3.28%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,988,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUX6	MB FINANCIAL BANK	91	\$29,834,595.89	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$29,834,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUY4	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$99,852.68	5.24%	0	\$0.00
	MB FINANCIAL BANK	19	\$1,544,573.47	80.99%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$64,800.00	3.4%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$197,867.42	10.37%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,907,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUZ1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$132,600.00	7.17%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$134,610.33	7.28%	0	\$0.00
	MB FINANCIAL BANK	12	\$1,582,143.34	85.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,849,353.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVA5	MB FINANCIAL BANK	15	\$3,969,718.03	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,969,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBVB3	CAPITAL CONCEPTS, INC	2	\$208,530.12	18.66%	0	\$0.00
	MB FINANCIAL BANK	9	\$779,542.01	69.75%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$129,590.46	11.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,117,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVE7	AMERICAN MILLENIUM COMPANY LLC	1	\$298,651.64	0.66%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$408,966.59	0.9%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,000.00	0.39%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$254,849.40	0.56%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$851,949.34	1.87%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$358,000.00	0.79%	0	\$0.00
	EXCEL REALTY & MORTGAGE, INC	1	\$388,220.00	0.85%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$378,325.79	0.83%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$224,460.39	0.49%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$411,265.25	0.9%	0	\$0.00
	MB FINANCIAL BANK	129	\$35,708,650.93	78.52%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$141,035.48	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$348,000.00	0.77%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	5	\$1,772,851.00	3.9%	0	\$0.00
	OPTION FUNDING, INC	1	\$330,507.81	0.73%	0	\$0.00
	PRIME HOME LOANS, INC	4	\$875,332.81	1.92%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$462,610.04	1.02%	0	\$0.00
	SPEC HOME LOANS	1	\$298,651.64	0.66%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$549,530.38	1.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$832,007.78	1.83%	0	\$0.00
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$408,157.23	0.89%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$45,478,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVF4	MB FINANCIAL BANK	3	\$980,334.33	81.13%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS, INC	1	\$228,000.00	18.87%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,208,334.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVG2		1	\$104,542.00	9.73%	0	\$0.00

		AAXY LLC DBA AUSTIN FIRST MORTGAGE					
		MB FINANCIAL BANK	9	\$863,411.84	80.36%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$106,533.28	9.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,074,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVH0		C&R MORTGAGE CORPORATION	1	\$100,579.98	8.6%	0	\$0.00
		MB FINANCIAL BANK	9	\$960,528.16	82.13%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$108,348.78	9.27%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,169,456.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVJ6		MB FINANCIAL BANK	7	\$1,028,609.13	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,028,609.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVK3		ALLIANCE WEST MORTGAGE, INC	1	\$210,000.00	0.28%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$310,000.00	0.41%	0	\$0.00
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$417,000.00	0.55%	0	\$0.00
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$276,300.00	0.36%	0	\$0.00
		C&R MORTGAGE CORPORATION	2	\$481,250.00	0.64%	0	\$0.00
		C&T MORTGAGE, INC	1	\$230,000.00	0.3%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$354,416.48	0.47%	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$323,400.00	0.43%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,525,000.00	3.33%	0	\$0.00
		GET A RATE LLC	2	\$786,000.00	1.04%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$188,609.16	0.25%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	\$823,900.00	1.09%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$206,250.00	0.27%	0	\$0.00
		HOME SOLUTIONS GROUP, INC	1	\$392,692.00	0.52%	0	\$0.00
		K & B CAPITAL CORP	1	\$354,000.00	0.47%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$337,250.00	0.45%	0	\$0.00
		MB FINANCIAL BANK	193	\$63,693,303.77	84.08%	0	\$0.00
		NATIONWIDE EQUITIES CORPORATION	1	\$367,200.00	0.48%	0	\$0.00
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.55%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$312,568.00	0.41%	0	\$0.00



	OPTION FUNDING, INC	1	\$352,000.00	0.46%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$360,000.00	0.48%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$356,250.00	0.47%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$330,000.00	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.26%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$642,250.00	0.84%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$75,751,639.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVL1	MB FINANCIAL BANK	40	\$13,373,466.19	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$13,373,466.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVM9	AMERICAN CHARTERED BANK	3	\$909,000.00	11.37%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$225,000.00	2.81%	0	\$0.00
	MB FINANCIAL BANK	20	\$6,610,217.93	82.69%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	\$250,000.00	3.13%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,994,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVN7	ANN ARBOR STATE BANK	1	\$120,000.00	3.6%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$144,000.00	4.32%	0	\$0.00
	MB FINANCIAL BANK	18	\$2,393,207.55	71.73%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$140,000.00	4.2%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$252,750.00	7.58%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$146,250.00	4.38%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,000.00	4.19%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,336,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVP2	MB FINANCIAL BANK	35	\$9,937,095.05	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,937,095.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVQ0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	8.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,589.83	7.16%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$153,000.00	7.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	8.08%	0	\$0.00
	MB FINANCIAL BANK	8	\$1,307,781.00	62.18%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$152,000.00	7.23%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,103,370.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVR8		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$198,400.00	9.42%	0	\$0.00
		MB FINANCIAL BANK	9	\$1,708,773.19	81.16%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$198,347.00	9.42%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,105,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVS6		MB FINANCIAL BANK	11	\$3,286,805.38	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,286,805.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVT4		ALLIANCE WEST MORTGAGE, INC	1	\$412,600.00	2.19%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$354,000.00	1.88%	0	\$0.00
		C&T MORTGAGE, INC	2	\$723,300.00	3.84%	0	\$0.00
		CAPITAL COMMUNITY BANK	1	\$194,688.00	1.03%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$575,400.00	3.06%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$575,275.00	3.06%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$267,750.00	1.42%	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	2	\$722,900.00	3.84%	0	\$0.00
		HOME SOLUTIONS GROUP, INC	1	\$222,775.00	1.18%	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$380,000.00	2.02%	0	\$0.00
		MB FINANCIAL BANK	32	\$10,075,437.00	53.54%	0	\$0.00
		MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	2.22%	0	\$0.00
		NATIONWIDE EQUITIES CORPORATION	2	\$697,000.00	3.7%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$540,500.00	2.87%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	3	\$774,795.00	4.12%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$934,500.00	4.97%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$0.00
		VANKEEF FINANCIAL LLC	1	\$304,000.00	1.62%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$195,930.00	1.04%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,000.00	0.97%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$18,817,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWR7		EMBRACE HOME LOANS, INC	2	\$631,192.69	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$631,192.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBYQ7	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,582.42	23.27%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$299,639.48	27.6%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$256,184.61	23.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$277,166.57	25.53%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,085,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYU8	DITECH FINANCIAL LLC	12	\$1,397,733.18	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,397,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZ45	1ST PREFERENCE MORTGAGE CORP	1	\$299,527.87	0.3%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$216,000.00	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,373,400.00	1.37%	0	\$0.00
	AEM LOAN	1	\$521,160.39	0.52%	0	\$0.00
	AEM LOAN CORPORATION	6	\$2,366,849.98	2.36%	0	\$0.00
	AFI FINANCIAL INC	3	\$913,000.00	0.91%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$771,050.00	0.77%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$1,097,175.66	1.09%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$210,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$296,200.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	8	\$2,522,474.00	2.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,815,662.48	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,770,375.10	1.76%	0	\$0.00
	ANCHOR BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$318,250.00	0.32%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$405,000.00	0.4%	0	\$0.00
	BANK OF ANN ARBOR	2	\$468,217.99	0.47%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$337,193.49	0.34%	0	\$0.00
	BANK OF THE OZARKS	2	\$587,691.85	0.59%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$385,575.00	0.38%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$242,250.00	0.24%	0	\$0.00
	BRIGHTEN LENDING	2	\$602,500.00	0.6%	0	\$0.00
	CF BANK	1	\$417,000.00	0.42%	0	\$0.00
	CIBM BANK	2	\$528,375.00	0.53%	0	\$0.00
	COLUMBIA STATE BANK	3	\$861,080.00	0.86%	0	\$0.00
	COMMERCIAL BANK	2	\$900,900.00	0.9%	0	\$0.00
		1	\$559,674.27	0.56%	0	\$0.00

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR					
	DITECH FINANCIAL LLC	87	\$26,435,894.07	26.34%	0	\$0.00
	E&S FINANCIAL GROUP, INC	7	\$1,842,000.00	1.84%	0	\$0.00
	EASY MORTGAGE, INC	2	\$674,000.00	0.67%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$562,727.49	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,096,527.35	1.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	4	\$1,205,558.00	1.2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$411,000.00	0.41%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$412,250.00	0.41%	0	\$0.00
	FRONTIER BANK	1	\$292,400.00	0.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$215,920.00	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$222,800.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$295,905.58	0.29%	0	\$0.00
	GOOGAIN INC	6	\$2,489,375.96	2.48%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$458,450.97	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$1,076,577.32	1.07%	0	\$0.00
	HOME FINANCIAL, LLC	1	\$373,000.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$556,536.75	0.55%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$1,296,070.00	1.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$316,000.00	0.31%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$224,810.89	0.22%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$231,600.00	0.23%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$282,654.00	0.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$296,522.28	0.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$593,643.44	0.59%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	5	\$1,650,318.05	1.64%	0	\$0.00
	JEFFERSON BANK	1	\$416,357.96	0.41%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$221,400.00	0.22%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	7	\$2,531,131.33	2.52%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$260,765.89	0.26%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$588,230.00	0.59%	0	\$0.00
	LOAN GALLERY, INC	2	\$717,000.00	0.71%	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$442,911.42	0.44%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$0.00
	MARK1 REAL ESTATE, INC	1	\$406,345.36	0.4%	0	\$0.00
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$471,000.00	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,105.00	0.3%	0	\$0.00
	MERIDIAN BANK	2	\$571,640.03	0.57%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$601,479.00	0.6%	0	\$0.00
	MIDWESTONE BANK	4	\$1,125,900.00	1.12%	0	\$0.00
	MILEND, INC	2	\$653,000.00	0.65%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$228,000.00	0.23%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,297,399.33	1.29%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$654,600.00	0.65%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$223,655.12	0.22%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$214,300.00	0.21%	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,073,051.55	1.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$295,573.52	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,864,300.00	3.85%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$209,676.67	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$219,300.00	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$352,489.00	0.35%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$603,045.00	0.6%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$248,000.00	0.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$249,605.86	0.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
	RESCOM FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$239,400.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,247,041.73	1.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$351,700.00	0.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	5	\$1,473,435.52	1.47%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$233,533.76	0.23%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$232,700.00	0.23%	0	\$0.00

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$464,500.00	0.46%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,019,000.00	1.02%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$356,931.00	0.36%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,528,925.00	2.52%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$213,000.00	0.21%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$296,250.00	0.3%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	4	\$1,497,300.00	1.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$414,200.00	0.41%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$240,400.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$683,101.00	0.68%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$268,375.00	0.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$347,298.00	0.35%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,052,735.00	1.05%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$545,590.33	0.54%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$746,725.30	0.74%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	3	\$1,053,500.00	1.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$316,800.00	0.33%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$100,364,828.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZL7	ALTERRA GROUP, LLC	2	\$600,920.35	35.2%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$1,106,248.87	64.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,707,169.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCB31	ANCHOR BANK FSB	5	\$502,881.89	10.37%	0	\$0.00
	BANK MUTUAL	1	\$89,700.00	1.85%	0	\$0.00
	COULEE BANK	1	\$104,405.00	2.15%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$152,003.62	3.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$97,912.19	2.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$481,373.93	9.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$183,056.56	3.77%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$104,602.22	2.16%	0	\$0.00
	FOX VALLEY SAVINGS BANK	5	\$456,052.69	9.4%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$109,076.46	2.25%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$136,081.68	2.81%	0	\$0.00
	JACKSON COUNTY BANK	2	\$174,950.00	3.61%	0	\$0.00

	JOHNSON BANK	1	\$89,867.42	1.85%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$183,330.00	3.78%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$392,963.23	8.1%	0	\$0.00
	PEOPLES BANK	1	\$87,300.00	1.8%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$198,238.39	4.09%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$72,642.82	1.5%	0	\$0.00
	PYRAMAX BANK	1	\$96,853.91	2%	0	\$0.00
	RIVER VALLEY BANK	1	\$109,564.03	2.26%	0	\$0.00
	STATE BANK OF CHILTON	1	\$97,602.77	2.01%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,660.23	2.69%	0	\$0.00
	UNITED BANK	1	\$122,039.95	2.52%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$126,003.00	2.6%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$213,202.77	4.4%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$228,300.83	4.71%	0	\$0.00
	WOODTRUST BANK NA	1	\$109,444.91	2.24%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,850,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCB49	ANCHOR BANK FSB	3	\$325,633.50	13.78%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$123,440.84	5.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$136,088.63	5.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,272.43	5.22%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$114,635.41	4.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$143,100.35	6.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$98,654.42	4.18%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$101,549.01	4.3%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,414.52	5.69%	0	\$0.00
	OOSTBURG STATE BANK	1	\$43,299.04	1.83%	0	\$0.00
	PAPER CITY SAVINGS	2	\$232,291.71	9.83%	0	\$0.00
	ROYAL BANK	1	\$144,211.81	6.1%	0	\$0.00
	STATE BANK OF CHILTON	1	\$139,006.89	5.88%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$107,098.87	4.53%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$395,576.07	16.76%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,362,273.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCB56	ANCHOR BANK FSB	1	\$104,831.11	3.06%	0	\$0.00
	BANK FIRST NATIONAL	1	\$116,400.00	3.4%	0	\$0.00
	BANK OF MAUSTON	1	\$169,100.00	4.94%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$126,096.85	3.68%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$103,790.00	3.03%	0	\$0.00
	COULEE BANK	2	\$246,802.39	7.21%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$146,342.84	4.28%	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$99,839.15	2.92%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$151,076.61	4.41%	0	\$0.00
	FIRST AMERICAN BANK NA	1	\$84,646.60	2.47%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$128,792.51	3.76%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,702.98	2.88%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$135,000.00	3.94%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$130,950.00	3.83%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$161,729.45	4.73%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,906.82	3.5%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$123,900.39	3.62%	0	\$0.00
	KOHLER CREDIT UNION	1	\$94,847.20	2.77%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$98,840.76	2.89%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$60,043.26	1.75%	0	\$0.00
	PAPER CITY SAVINGS	1	\$70,486.44	2.06%	0	\$0.00
	ROYAL BANK	1	\$86,191.14	2.52%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$197,597.34	5.77%	0	\$0.00
	STATE BANK OF CHILTON	1	\$52,000.00	1.52%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$129,770.93	3.79%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$229,590.06	6.71%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$71,664.54	2.09%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$83,265.85	2.47%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,422,205.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCB64	ANCHOR BANK FSB	1	\$164,962.36	6.46%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$53,179.32	2.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,744.63	5.08%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$102,912.79	4.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$178,119.23	6.98%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$166,722.20	6.53%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$74,062.77	2.9%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$280,348.58	10.98%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$110,618.08	4.33%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$298,510.40	11.69%	0	\$0.00
	STATE BANK OF CHILTON	2	\$280,366.17	10.98%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$218,500.00	8.56%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$50,331.62	1.97%	0	\$0.00
	US BANK	1	\$130,752.77	5.12%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$314,460.32	12.31%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,553,591.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCB72	COMMUNITY FIRST BANK BOSCOBEL	1	\$99,000.00	8.69%	0	\$0.00



	COVANTAGE CREDIT UNION	1	\$94,439.30	8.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,295.21	7.75%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$98,317.89	8.63%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,383.66	10.66%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$139,680.00	12.26%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$62,347.27	5.47%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$268,178.96	23.55%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$167,234.66	14.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,138,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCB80	A+ MORTGAGE SERVICES INC	1	\$145,614.10	12.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,855.68	13.46%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$103,619.40	8.83%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$198,530.16	16.93%	0	\$0.00
	JOHNSON BANK	1	\$125,797.34	10.72%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$94,730.76	8.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$168,927.44	14.4%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$42,584.88	3.63%	0	\$0.00
	WOODTRUST BANK NA	1	\$135,300.12	11.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,172,959.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCB98	ANCHOR BANK FSB	2	\$278,384.48	6.04%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$152,646.08	3.31%	0	\$0.00
	BANK MUTUAL	1	\$130,749.08	2.84%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$422,696.78	9.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$152,775.00	3.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$266,944.40	5.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,591.94	2.94%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$148,191.36	3.22%	0	\$0.00
	FIRST AMERICAN BANK NA	1	\$169,499.92	3.68%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$292,503.90	6.35%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$620,735.25	13.47%	0	\$0.00
	MARATHON SAVINGS BANK	1	\$62,510.00	1.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,077.26	2.89%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$163,731.02	3.55%	0	\$0.00
	PEOPLES BANK	1	\$129,980.00	2.82%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$157,613.18	3.42%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$162,719.93	3.53%	0	\$0.00
	TIMBERWOOD BANK	1	\$118,750.00	2.58%	0	\$0.00

	UNITED BANK	1	\$140,438.16	3.05%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$105,730.00	2.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$150,123.55	3.26%	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$513,286.88	11.13%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,608,678.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCE20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,053,947.88	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,947.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCE53	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,367,304.20	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,367,304.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCE61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,693,472.30	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,693,472.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCE79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$20,147,642.44	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$20,147,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCE87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,243,017.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,243,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCEG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,555,991.61	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,555,991.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCEH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,367,659.90	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,367,659.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCEJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,109,940.75	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,109,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCEL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,384,529.81	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,384,529.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCEM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,260,755.73	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,260,755.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCEN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,682,417.04	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,682,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCEP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,166,698.66	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,166,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCEQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,559,941.78	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,559,941.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCET1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,313,008.09	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,313,008.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCEZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,240,304.10	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,240,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCL22		WELLS FARGO BANK N A	1	\$97,260.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$97,260.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCL30		AMERICAN BANK AND TRUST COMPANY NA	2	\$260,783.28	14.57%	0	\$0.00
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$134,598.94	7.52%	0	\$0.00
		AMERICAN TRUST& SAVINGS BAN A CORPORATION	1	\$96,635.64	5.4%	0	\$0.00
		BANK 1ST	1	\$56,344.03	3.15%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$121,278.69	6.78%	0	\$0.00
		CBI BANK & TRUST A CORPORATION	1	\$61,661.03	3.45%	0	\$0.00
		CENTRAL BANK A STATE CHARTERED BANK	1	\$106,246.69	5.94%	0	\$0.00
		COMMUNITY 1ST CREDIT INION	1	\$76,471.84	4.27%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	3	\$211,201.00	11.8%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$43,978.26	2.46%	0	\$0.00
		FIRST CITIZENS BANK	1	\$64,242.10	3.59%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$89,595.72	5.01%	0	\$0.00
		GREAT WESTERN BANK	1	\$66,903.46	3.74%	0	\$0.00
		NORTHWEST BANK AN IOWA STATE BANK	1	\$42,688.40	2.39%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,077.24	4.75%	0	\$0.00

		US BANK NATIONAL ASSOCIATION	1	\$69,453.05	3.88%	0	\$0.00
		WELLS FARGO BANK NA	3	\$202,682.71	11.3%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,789,842.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCL48		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$64,500.53	10.41%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$159,706.72	25.79%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$102,916.30	16.62%	0	\$0.00
		VERIDIAN CREDIT UNION	3	\$292,214.38	47.18%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$619,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCL55		WELLS FARGO BANK NA	1	\$55,050.17	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCL63		FIRST AMERICAN BANK	1	\$117,204.62	27.92%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$198,270.23	47.23%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$104,315.64	24.85%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$419,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCL71		AMERICAN BANK AND TRUST COMPANY NA	1	\$99,772.34	53.4%	0	\$0.00
		CENTRAL BANK A STATE CHARTERED BANK	1	\$87,059.02	46.6%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$186,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCL89		WELLS FARGO BANK N.A	1	\$100,195.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCL97		UNION SAVINGS BANK	1	\$263,112.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$263,112.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLQ9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,039.45	10.14%	0	\$0.00
		GREAT WESTERN BANK	1	\$119,515.70	7.39%	0	\$0.00
		PLAINS COMMECE BANK A CORPORATION	1	\$125,801.70	7.78%	0	\$0.00
		PLAINS COMMERCE BANK A CORPOARTION	1	\$132,691.23	8.2%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	\$525,817.97	32.5%	0	\$0.00
			1	\$144,400.00	8.93%	0	\$0.00

		RELIABANK DAKOTA A CORPORATION						
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$243,212.26	15.03%	0	\$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,194.34	10.03%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,617,672.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCLR7		BANKWEST INC	1	\$217,906.52	21.35%	0	\$0.00	
		FIRST PREMIER BANK	1	\$176,415.78	17.28%	0	\$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	\$450,852.49	44.17%	0	\$0.00	
		RELIABANK DAKOTA A CORPORATION	1	\$175,496.77	17.2%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,020,671.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCLS5		FIRST BANK AND TRUST	1	\$144,411.63	9.94%	0	\$0.00	
		GREAT WESTERN BANK	1	\$67,615.83	4.65%	0	\$0.00	
		PALINS COMMERCE BANK A CORPORATION	1	\$123,162.29	8.48%	0	\$0.00	
		PLAINS COMMERCE BANK A CORPORATION	4	\$501,579.84	34.52%	0	\$0.00	
		RELIABANK DAKOTA A CORPORATION	2	\$250,193.02	17.22%	0	\$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$225,605.27	15.53%	0	\$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,351.05	9.66%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,452,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCLT3		BANKWEST INC	1	\$79,707.02	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$79,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCLU0		FIRST BANK AND TRUST	1	\$145,244.92	55.01%	0	\$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,791.38	44.99%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$264,036.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCLV8		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$133,539.52	17.4%	0	\$0.00	
		GREAT WESTERN BANK	1	\$150,330.58	19.59%	0	\$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	\$68,000.00	8.86%	0	\$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION	1	\$143,505.16	18.7%	0	\$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$193,410.00	25.2%	0	\$0.00	

		SIoux FALLS FEDERAL CREDIT UNION	1	\$78,744.49	10.25%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$767,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLW6		FIRST INTERSTATE A MONTANA CORPORATION	1	\$174,809.69	13.81%	0	\$0.00
		GREAT WESTERN BANK	2	\$256,193.97	20.24%	0	\$0.00
		SIoux FALLS FEDERAL CREDIT UNION	1	\$173,888.45	13.73%	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$146,566.48	11.58%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	3	\$514,618.89	40.64%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,266,077.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLX4		SIoux FALLS FEDERAL CREDIT UNION	1	\$112,439.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$112,439.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLY2		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$149,853.63	14.29%	0	\$0.00
		FIRST BANK AND TRUST	3	\$287,561.56	27.42%	0	\$0.00
		GRAT WESTERN BANK	1	\$156,318.95	14.91%	0	\$0.00
		GREAT WESTERN BANK	2	\$341,633.77	32.58%	0	\$0.00
		PIONEER BANK AND TRUST A CORPORATION	1	\$113,315.26	10.8%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,048,683.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLZ9		AMERICAN BANK AND TRUST A CORPORATION	1	\$178,908.60	31.45%	0	\$0.00
		FIRST PREMIER BANK	1	\$197,238.09	34.67%	0	\$0.00
		SIoux FALLS FEDERAL CREDIT UNION	2	\$192,804.12	33.88%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$568,950.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMA3		CHELSEA GROTON BANK	1	\$173,621.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$173,621.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMB1		CHELSEA GROTON BANK	1	\$171,445.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$171,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMC9		WELLS FARGO BANK NA	1	\$242,113.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$242,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMD7		WELLS FARGO BANK NA	1	\$221,948.56	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$221,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCME5	CHELSEA GROTON BANK	1	\$84,345.44	6.25%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$124,901.13	9.26%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,658.86	10.35%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$91,981.45	6.82%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$164,498.57	12.19%	0	\$0.00
	WEBSTER BANK NA	1	\$308,379.93	22.85%	0	\$0.00
	WELLS FARGO BANK NA	1	\$180,090.00	13.35%	0	\$0.00
	WILLIAM RAVEIS MORTGGE LLC A DELAWARE LIMITED LIABILITY COMP	1	\$255,531.76	18.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,349,387.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMF2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$232,333.20	12.75%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,000.00	12.63%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$232,283.29	12.75%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$215,438.50	11.83%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,404.82	10.45%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$91,670.13	5.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$167,509.49	9.2%	0	\$0.00
	WEBSTER BANK NA	2	\$302,956.49	16.63%	0	\$0.00
	WELLS FARGO BANK NA	1	\$159,138.45	8.73%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,821,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMG0	CHELSEA GROTON BANK	2	\$417,516.75	7.6%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$152,991.32	2.78%	0	\$0.00
	FARMINGTON BANK	3	\$322,124.27	5.86%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$446,386.06	8.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$152,641.93	2.78%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$198,501.40	3.61%	0	\$0.00
	LIBERTY BANK	1	\$140,553.16	2.56%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$113,700.32	2.07%	0	\$0.00

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$210,530.27	3.83%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$134,763.33	2.45%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$107,810.67	1.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$563,563.28	10.25%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$155,726.50	2.83%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	6	\$1,108,806.34	20.18%	0	\$0.00
	UNITED BANK A STATE CHARTERED ANK	1	\$111,803.65	2.03%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$321,360.70	5.85%	0	\$0.00
	WEBSTER BANK NA	2	\$301,919.76	5.49%	0	\$0.00
	WELLS FARGO BANK NA	2	\$534,860.68	9.75%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,495,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMH8	CHELSEA GROTON BANK	2	\$472,872.06	11.54%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$138,961.12	3.39%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$181,687.67	4.43%	0	\$0.00
	FARMINGTON BANK	1	\$127,780.33	3.12%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$612,542.03	14.94%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$221,089.94	5.39%	0	\$0.00
	NORWICH COMMERCIAL GROUP INS DBA NORCOM MORTGAGE A CORPORATI	1	\$156,211.35	3.81%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$222,866.90	5.44%	0	\$0.00
	PH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$214,908.93	5.24%	0	\$0.00
	PUTNAM BANK	1	\$182,719.93	4.46%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	\$877,062.66	21.4%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$139,440.30	3.4%	0	\$0.00
	WELLS FARGO BANK NA	1	\$146,987.46	3.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$403,795.87	9.85%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,098,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCML9	CASTLE & COOKE MORTGAGE LLC	2	\$839,434.56	100%	0	\$0.00



<b>Total</b>			<b>2</b>	<b>\$839,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRB6		MOVEMENT MORTGAGE, LLC	14	\$1,287,954.41	86.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$199,689.65	13.42%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,487,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRC4		MOVEMENT MORTGAGE	1	\$122,850.00	3.23%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	31	\$3,674,713.06	96.77%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,797,563.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRD2		MOVEMENT MORTGAGE, LLC	23	\$1,638,827.21	89.8%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$186,130.01	10.2%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,824,957.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRE0		MOVEMENT MORTGAGE	1	\$97,602.77	3.06%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	30	\$2,994,940.78	93.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,850.38	3.13%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,192,393.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRF7		MOVEMENT MORTGAGE, LLC	50	\$6,554,530.41	94.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$410,992.87	5.9%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,965,523.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRG5		MOVEMENT MORTGAGE, LLC	10	\$1,603,535.66	91.18%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,021.29	8.82%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,758,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRH3		MOVEMENT MORTGAGE, LLC	20	\$1,336,232.55	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,336,232.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRJ9		MOVEMENT MORTGAGE, LLC	14	\$1,396,012.49	82.98%	1	\$100,426.07
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$286,242.79	17.02%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,682,255.28</b>	<b>100%</b>	<b>1</b>	<b>\$100,426.07</b>
3140FCRK6		MOVEMENT MORTGAGE, LLC	26	\$3,383,697.93	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,383,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRL4		MOVEMENT MORTGAGE, LLC	13	\$2,126,905.23	92.41%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,800.00	7.59%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,301,705.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRM2		MOVEMENT MORTGAGE, LLC	35	\$9,716,575.08	93.41%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$685,054.88	6.59%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,401,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRN0		MOVEMENT MORTGAGE, LLC	25	\$7,265,681.01	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,265,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRP5		MOVEMENT MORTGAGE, LLC	13	\$1,381,480.57	85.99%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$225,003.86	14.01%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,606,484.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRQ3		MOVEMENT MORTGAGE, LLC	13	\$1,802,065.08	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,802,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRR1		MOVEMENT MORTGAGE, LLC	15	\$1,646,686.18	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,646,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRS9		MOVEMENT MORTGAGE, LLC	65	\$16,598,936.85	93.75%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,105,891.84	6.25%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,704,828.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRT7		MOVEMENT MORTGAGE, LLC	18	\$5,483,453.91	95.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$239,669.34	4.19%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,723,123.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRU4		MOVEMENT MORTGAGE, LLC	14	\$4,841,771.26	91.19%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$468,000.00	8.81%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,309,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCV62		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,703,105.38	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,703,105.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCV70		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,348,944.92	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,348,944.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCV88		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,468,176.92	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,468,176.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCV96		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,916,442.01	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,916,442.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,439,792.72	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,439,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,775,580.40	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,775,580.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,569,713.48	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,569,713.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,231,591.14	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,231,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3T1		HURON VALLEY FINANCIAL, INC	1	\$68,475.70	5.18%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	21	\$1,254,491.12	94.82%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,322,966.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3U8		GTL INVESTMENTS, INC	2	\$381,424.64	11.68%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$188,721.56	5.78%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$2,501,176.40	76.6%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$193,979.08	5.94%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,265,301.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3V6		EQUITY RESOURCES, INC	1	\$180,000.00	16.07%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$199,718.20	17.84%	0	\$0.00
		GVC MORTGAGE, INC	1	\$179,752.00	16.05%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$187,235.81	16.72%	0	\$0.00
		MAIN STREET BANK	1	\$197,327.76	17.62%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$175,740.71	15.7%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,119,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3W4		THE HUNTINGTON NATIONAL BANK	12	\$1,193,199.30	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,193,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FD3X2	HOME MTG ASSURED CORP DBA HOWA	2	\$192,589.74	10.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,514,791.80	83.93%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$97,366.52	5.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,804,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3Y0	FIRST FEDERAL COMMUNITY BANK O	1	\$165,982.60	7.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,604,932.94	76.78%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$319,507.20	15.28%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,090,422.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3Z7	THE HUNTINGTON NATIONAL BANK	17	\$1,053,813.31	92.98%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$79,532.35	7.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,133,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4A1	HOME MTG ASSURED CORP DBA HOWA	1	\$115,813.42	9.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,071,392.37	90.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,187,205.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4B9	EQUITY RESOURCES, INC	1	\$111,060.10	9.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$944,282.09	80.95%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$111,103.50	9.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,166,445.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4C7	EQUITY RESOURCES, INC	1	\$136,793.66	3.96%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$127,799.28	3.7%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$149,774.07	4.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,907,586.20	84.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$128,551.09	3.73%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,450,504.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4D5	EQUITY RESOURCES, INC	1	\$127,811.43	9.45%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$127,600.00	9.43%	0	\$0.00
	GVC MORTGAGE, INC	1	\$148,585.22	10.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$948,517.06	70.13%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,352,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4E3		FINANCIAL ONE MORTGAGE CORPORA	1	\$127,835.23	7.86%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$269,322.91	16.57%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,228,284.48	75.57%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,625,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4F0		GVC MORTGAGE, INC	1	\$52,960.86	3.63%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$75,885.53	5.21%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	21	\$1,328,277.78	91.16%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,457,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4G8		EQUITY RESOURCES, INC	2	\$394,897.23	19.11%	0	\$0.00
		GTL INVESTMENTS, INC	2	\$363,445.73	17.58%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$372,598.98	18.03%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$557,934.90	26.99%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$377,950.00	18.29%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,066,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4H6		BAILEY & WOOD FINANCIAL GROUP	1	\$107,188.32	3.41%	0	\$0.00
		GTL INVESTMENTS, INC	2	\$198,000.00	6.29%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$103,047.97	3.28%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$190,606.14	6.06%	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES	2	\$206,631.87	6.57%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	23	\$2,231,178.04	70.91%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$109,834.32	3.48%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,146,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4J2		BAILEY & WOOD FINANCIAL GROUP	1	\$114,127.84	8.2%	0	\$0.00
		GREENTREE MORTGAGE SERVICES	1	\$121,321.00	8.72%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$111,920.00	8.04%	0	\$0.00
		GVC MORTGAGE, INC	1	\$116,800.00	8.39%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$815,834.02	58.62%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$111,835.00	8.03%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,391,837.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4K9		EQUITY RESOURCES, INC	1	\$155,806.29	12.43%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,097,977.13	87.57%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,253,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4M5		GTL INVESTMENTS, INC	1	\$170,742.45	14.98%	0	\$0.00
		GVC MORTGAGE, INC	1	\$161,167.21	14.14%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$646,680.20	56.73%	0	\$0.00
		THE HUNTINTON NATIONAL BANK	1	\$161,256.76	14.15%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,139,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4N3		HOME MTG ASSURED CORP DBA HOWA	1	\$147,013.15	13.07%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$148,168.42	13.18%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$829,226.67	73.75%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,408.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4P8		MAIN STREET BANK	2	\$153,972.33	14.35%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$918,682.60	85.65%	1	\$34,709.59
<b>Total</b>			<b>17</b>	<b>\$1,072,654.93</b>	<b>100%</b>	<b>1</b>	<b>\$34,709.59</b>
3140FD4Q6		HURON VALLEY FINANCIAL, INC	1	\$106,405.24	10.04%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$953,730.53	89.96%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,060,135.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4R4		THE HUNTINGTON NATIONAL BANK	18	\$1,048,484.66	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,048,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4S2		EQUITY RESOURCES, INC	2	\$762,433.82	3.41%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	3	\$977,243.23	4.37%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$276,000.00	1.23%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	4	\$1,006,701.66	4.5%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$413,815.58	1.85%	0	\$0.00
		MAIN STREET BANK	1	\$336,649.35	1.51%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$606,655.60	2.71%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	54	\$15,090,794.81	67.52%	0	\$0.00

	VICTORY COMMUNITY BANK	1	\$380,499.75	1.7%	0	\$0.00
	VICTORY MORTGAGE LLC	6	\$1,978,591.97	8.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$520,005.61	2.35%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$22,349,391.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4T0	THE HUNTINGTON NATIONAL BANK	5	\$1,241,999.98	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,241,999.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4U7	FINANCIAL ONE MORTGAGE CORPORA	1	\$199,768.13	6.07%	0	\$0.00
	MAIN STREET BANK	2	\$699,525.27	21.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$322,364.06	9.8%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$404,295.21	12.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$741,778.09	22.54%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$470,849.55	14.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$452,368.53	13.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,290,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4V5	FINANCIAL ONE MORTGAGE CORPORA	1	\$343,969.58	2.77%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$517,380.50	4.17%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$279,097.99	2.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$668,157.88	5.39%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$8,870,286.33	71.55%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$352,713.00	2.85%	0	\$0.00
	VICTORY MORTGAGE LLC	5	\$1,365,375.84	11.02%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,396,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4W3	THE HUNTINGTON NATIONAL BANK	20	\$1,948,209.81	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,948,209.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4X1	FINANCIAL ONE MORTGAGE CORPORA	1	\$79,661.42	5.42%	0	\$0.00
	GVC MORTGAGE, INC	2	\$146,299.99	9.95%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$65,000.00	4.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,178,870.05	80.21%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,469,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4Y9		19	\$1,216,007.48	100%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
<b>Total</b>			<b>19</b>	<b>\$1,216,007.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD4Z6		HOME MTG ASSURED CORP DBA HOWA	1	\$112,000.00	10.72%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$932,828.47	89.28%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,044,828.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5A0		FIRST FEDERAL COMMUNITY BANK O	1	\$96,000.00	9.14%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$954,204.20	90.86%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,050,204.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5B8		GTL INVESTMENTS, INC	1	\$140,173.43	8.41%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$149,338.60	8.96%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,377,272.21	82.63%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,666,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5C6		FINANCIAL ONE MORTGAGE CORPORA	1	\$324,000.00	3.89%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	10	\$2,117,809.69	25.41%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$5,383,956.57	64.59%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$510,372.65	6.11%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,336,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5D4		FINANCIAL ONE MORTGAGE CORPORA	1	\$138,000.00	12.46%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$198,664.19	17.94%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$770,585.00	69.6%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,107,249.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5E2		GTL INVESTMENTS, INC	4	\$877,846.28	7.75%	0	\$0.00
		GVC MORTGAGE, INC	1	\$183,000.00	1.62%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$296,000.00	2.61%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$398,972.13	3.52%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	40	\$8,788,885.00	77.63%	0	\$0.00
		WATERFORD BANK N.A	1	\$183,000.00	1.62%	0	\$0.00
			2	\$594,430.47	5.25%	0	\$0.00



		WATERSTONE MORTGAGE CORPORATIO					
<b>Total</b>			<b>51</b>	<b>\$11,322,133.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5F9		EQUITY RESOURCES, INC	1	\$151,490.58	13.52%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$157,771.94	14.08%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$810,973.36	72.4%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,120,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5H5		EQUITY RESOURCES, INC	1	\$215,000.00	11.31%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$329,695.32	17.35%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$246,400.00	12.97%	0	\$0.00
		TBI MORTGAGE COMPANY	2	\$499,580.10	26.29%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$609,624.28	32.08%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,900,299.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5J1		THE HUNTINGTON NATIONAL BANK	4	\$877,634.03	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$877,634.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAH9		NAVY FEDERAL CREDIT UNION	10	\$1,111,188.96	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,111,188.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAJ5		NAVY FEDERAL CREDIT UNION	5	\$1,048,546.20	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,048,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAK2		NAVY FEDERAL CREDIT UNION	52	\$9,252,895.01	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,252,895.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAL0		NAVY FEDERAL CREDIT UNION	17	\$4,309,408.03	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,309,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAM8		NAVY FEDERAL CREDIT UNION	7	\$1,062,007.06	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,062,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAN6		NAVY FEDERAL CREDIT UNION	12	\$1,475,620.09	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,475,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAP1		NAVY FEDERAL CREDIT UNION	25	\$7,004,837.43	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,004,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDE36			3	\$801,654.95	2.89%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	ANCHOR MORTGAGE SERVICES, INC	1	\$156,294.35	0.56%	0	\$0.00
	BLACKRIDGEBANK	1	\$170,000.00	0.61%	0	\$0.00
	CALIBER HOME LOANS, INC	101	\$22,515,400.72	81.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.3%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$503,500.00	1.82%	0	\$0.00
	GRANDE HOMES, INC	1	\$320,000.00	1.15%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$167,259.82	0.6%	0	\$0.00
	HAPPY STATE BANK	1	\$160,000.00	0.58%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$597,600.00	2.16%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$404,000.00	1.46%	0	\$0.00
	NORTHEAST BANK	1	\$142,000.00	0.51%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	2	\$270,500.00	0.98%	0	\$0.00
	PERL MORTGAGE, INC	1	\$97,300.00	0.35%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$114,200.00	0.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$280,000.00	1.01%	0	\$0.00
	SFMC, LP	1	\$254,551.00	0.92%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	4	\$520,700.00	1.88%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$152,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$27,709,610.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDE51	1ST CONSTITUTION BANK	1	\$237,500.00	0.25%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$192,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,329.27	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,000.00	0.5%	0	\$0.00
	AMERICASH	2	\$562,460.31	0.59%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$315,000.00	0.33%	0	\$0.00
	BNB FINANCIAL INC	1	\$609,000.00	0.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$308,242.50	0.32%	0	\$0.00
	CALIBER HOME LOANS, INC	271	\$79,385,214.88	82.99%	0	\$0.00
	CENTENNIAL BANK	1	\$416,343.73	0.44%	0	\$0.00
	CITY BANK	1	\$191,697.83	0.2%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$340,000.00	0.36%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$397,100.00	0.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC	1	\$165,000.00	0.17%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$190,000.00	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,750.00	0.48%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,451,557.96	1.52%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$231,800.00	0.24%	0	\$0.00
	GRANDE HOMES, INC	2	\$756,300.00	0.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$668,871.57	0.7%	0	\$0.00
	HOWARD BANK	1	\$407,915.00	0.43%	0	\$0.00
	IAPPROVE LENDING	1	\$599,000.00	0.63%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$171,346.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$156,073.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$174,331.17	0.18%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$252,200.00	0.26%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$225,600.00	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$524,209.27	0.55%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$395,000.00	0.41%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	3	\$595,760.00	0.62%	0	\$0.00
	R M K FINANCIAL CORP	1	\$294,000.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$239,186.00	0.25%	0	\$0.00
	SFMC, LP	1	\$330,000.00	0.34%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$202,730.00	0.21%	0	\$0.00
	TJC MORTGAGE, INC	1	\$309,512.13	0.32%	0	\$0.00
	TOWNEBANK	3	\$681,443.11	0.71%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$197,189.18	0.21%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$229,600.00	0.24%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$470,464.37	0.49%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$348,450.75	0.36%	0	\$0.00
	WESTERN BANCORP	1	\$499,000.00	0.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$161,001.73	0.16%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$95,656,179.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDE69	1ST CONSTITUTION BANK	1	\$220,000.00	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$574,024.50	2.77%	0	\$0.00
	CALIBER HOME LOANS, INC	78	\$19,149,324.53	92.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$390,000.00	1.88%	0	\$0.00
	ONY GLO, INC	1	\$415,162.77	2%	0	\$0.00

<b>Total</b>			<b>83</b>	<b>\$20,748,511.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDE77	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$420,346.22	0.22%	0	\$0.00	
	ADVISORS CAPITAL, INC	1	\$272,000.00	0.14%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$416,357.96	0.21%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	3	\$644,100.00	0.33%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$713,172.59	0.37%	0	\$0.00	
	AMERICASH	1	\$283,500.00	0.15%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC	2	\$258,600.00	0.13%	0	\$0.00	
	AUGUSTA MORTGAGE CO	1	\$170,000.00	0.09%	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	
	BANK OF IDAHO	2	\$297,360.26	0.15%	0	\$0.00	
	BLACKRIDGEBANK	5	\$1,241,099.17	0.64%	0	\$0.00	
	BRIGHTEN LENDING	3	\$821,000.00	0.42%	0	\$0.00	
	CALIBER HOME LOANS, INC	588	\$162,262,901.37	83.62%	0	\$0.00	
	CENTENNIAL BANK	1	\$249,600.00	0.13%	0	\$0.00	
	CITY BANK	5	\$668,037.00	0.34%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$182,563.47	0.09%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	9	\$1,196,544.11	0.62%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$138,876.26	0.07%	0	\$0.00	
	DATA MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00	
	DATCU CREDIT UNION	1	\$368,000.00	0.19%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.21%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,051,554.00	0.54%	0	\$0.00	
	DYJERO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$233,971.50	0.12%	0	\$0.00	
	FARMERS BANK & TRUST COMPANY	2	\$405,355.51	0.21%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$143,120.00	0.07%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$117,800.00	0.06%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,210,650.00	1.14%	0	\$0.00	
	FIRSTAR BANK, N.A	3	\$501,400.00	0.26%	0	\$0.00	
	FM HOME LOANS, LLC	2	\$651,908.06	0.34%	0	\$0.00	
	FORTUNE BANK	1	\$250,800.00	0.13%	0	\$0.00	
	FRONTIER FINANCIAL INC	1	\$154,850.00	0.08%	0	\$0.00	

GEORGETOWN MORTGAGE, LLC	2	\$277,024.75	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,400.00	0.11%	0	\$0.00
GRANDE HOMES, INC	2	\$713,000.00	0.37%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$339,078.73	0.17%	0	\$0.00
HAPPY STATE BANK	2	\$326,610.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$667,810.00	0.34%	0	\$0.00
INTEGRITY FIRST BANK N. A	1	\$118,300.00	0.06%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$385,000.00	0.2%	0	\$0.00
LENDINGHOME FUNDING CORPORATION	1	\$122,307.21	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$182,360.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$311,863.71	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$625,000.00	0.32%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	3	\$604,200.00	0.31%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$440,000.00	0.23%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$351,000.00	0.18%	0	\$0.00
MORTGAGE TRUST, INC	1	\$190,000.00	0.1%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$444,344.42	0.23%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$198,750.00	0.1%	0	\$0.00
PERL MORTGAGE, INC	2	\$348,280.00	0.18%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00
PREMIER MORTGAGE RESOURCES, L.L.C	7	\$1,242,840.00	0.64%	0	\$0.00
PRIORITY MORTGAGE CORP	3	\$534,300.00	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$195,700.00	0.1%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	2	\$458,300.00	0.24%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$320,605.61	0.17%	0	\$0.00
SAIL MORTGAGE CORP	2	\$353,584.00	0.18%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$845,200.00	0.44%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$310,000.00	0.16%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$153,900.00	0.08%	0	\$0.00
TOWNEBANK	7	\$2,269,278.66	1.17%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$367,200.00	0.19%	0	\$0.00
VANGUARD FUNDING LLC	1	\$140,000.00	0.07%	0	\$0.00
WATSON MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00
WEST ONE CAPITAL GROUP, INC	2	\$781,250.00	0.4%	0	\$0.00

		WESTERN EXPRESS LENDING	1	\$284,000.00	0.17%	0	\$0.00
<b>Total</b>			<b>719</b>	<b>\$194,056,204.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDE85		AMERICAN FINANCIAL NETWORK, INC	1	\$230,520.00	0.66%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$110,500.00	0.32%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$144,500.00	0.41%	0	\$0.00
		CALIBER HOME LOANS, INC	135	\$30,889,967.74	88.59%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$251,617.96	0.72%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$340,000.00	0.98%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS, INC	1	\$231,500.00	0.66%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$258,600.00	0.74%	0	\$0.00
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$135,000.00	0.39%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$129,500.00	0.37%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$360,000.00	1.03%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$298,000.00	0.85%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$417,000.00	1.2%	0	\$0.00
		SFMC, LP	1	\$214,900.00	0.62%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$186,500.00	0.53%	0	\$0.00
		VALLEY MORTGAGE, INC	1	\$372,000.00	1.07%	0	\$0.00
		WESTERN BANCORP	1	\$300,000.00	0.86%	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$34,870,105.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDE93		AMERICAN FINANCING CORPORATION	1	\$171,746.61	0.31%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,085,500.00	1.99%	0	\$0.00
		ATLANTIC HOME LENDING, INC	1	\$204,000.00	0.37%	0	\$0.00
		BLACKRIDGEBANK	1	\$354,600.00	0.65%	0	\$0.00
		CALIBER HOME LOANS, INC	159	\$46,280,242.78	84.76%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$386,400.00	0.71%	0	\$0.00
		EQUITY LOANS LLC	1	\$499,279.59	0.91%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$282,132.00	0.52%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$218,500.00	0.4%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$356,250.00	0.65%	0	\$0.00

	FIRSTAR BANK, N.A	1	\$291,200.00	0.53%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$204,250.00	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,427,535.00	2.61%	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$205,640.00	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$151,865.00	0.28%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$158,400.00	0.29%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$236,000.00	0.43%	0	\$0.00
	SFMC, LP	2	\$642,400.00	1.18%	0	\$0.00
	TOWNEBANK	1	\$216,500.00	0.4%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$156,655.00	0.29%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$271,200.00	0.51%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$54,599,295.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFA9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,390.78	3.6%	0	\$0.00
	CALIBER HOME LOANS, INC	22	\$6,766,819.00	87.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$219,710.29	2.83%	0	\$0.00
	GRANDE HOMES, INC	1	\$234,673.31	3.03%	0	\$0.00
	WALL FINANCIAL INC	1	\$249,800.00	3.23%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,750,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFB7	1ST CONSTITUTION BANK	1	\$262,000.00	2.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$674,000.00	5.73%	0	\$0.00
	CALIBER HOME LOANS, INC	44	\$9,067,708.00	77.08%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$163,000.00	1.39%	0	\$0.00
	DATCU CREDIT UNION	1	\$150,000.00	1.28%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$256,000.00	2.18%	0	\$0.00
	HOWARD BANK	1	\$184,000.00	1.56%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$148,000.00	1.26%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$622,844.00	5.29%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$236,500.00	2%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,764,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFC5	ADVISORS CAPITAL, INC	1	\$200,000.00	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$616,500.00	0.97%	0	\$0.00

	AUGUSTA MORTGAGE CO	1	\$388,000.00	0.61%	0	\$0.00
	BANK OF IDAHO	1	\$312,000.00	0.49%	0	\$0.00
	CALIBER HOME LOANS, INC	210	\$57,021,264.21	89.66%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$235,000.00	0.37%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$132,000.00	0.21%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$239,000.00	0.38%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$132,525.00	0.21%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$212,000.00	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$164,900.00	0.26%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$156,600.00	0.25%	0	\$0.00
	NMSI, INC	1	\$553,000.00	0.87%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$566,405.00	0.89%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$338,000.00	0.53%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$160,050.00	0.25%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$390,000.00	0.61%	0	\$0.00
	SFMC, LP	1	\$217,600.00	0.34%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$580,750.00	0.91%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$400,000.00	0.63%	0	\$0.00
	TOWNEBANK	1	\$397,700.00	0.63%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$186,150.00	0.29%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$63,599,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFD3	AMERICAN FINANCIAL NETWORK, INC	1	\$276,450.00	4.61%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$4,231,662.53	70.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,265.40	2.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$283,671.00	4.73%	0	\$0.00
	OPES ADVISORS, INC	1	\$312,000.00	5.2%	0	\$0.00
	TOWNEBANK	1	\$156,000.00	2.6%	0	\$0.00
	WESTERN BANCORP	1	\$570,000.00	9.52%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,996,048.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFF1	CALIBER HOME LOANS, INC	19	\$4,968,134.44	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,968,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFF8	AMERICASH	1	\$224,000.00	1.99%	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$6,794,805.00	60.41%	0	\$0.00
	CENTENNIAL BANK	1	\$359,100.00	3.19%	0	\$0.00



	COLLINS COMMUNITY CREDIT UNION	1	\$125,000.00	1.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$110,000.00	0.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,000.00	4.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$370,000.00	3.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$312,000.00	2.77%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$720,550.00	6.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$328,379.00	2.92%	0	\$0.00
	ONY GLO, INC	1	\$415,000.00	3.69%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$170,900.00	1.52%	0	\$0.00
	SFMC, LP	1	\$417,000.00	3.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,247,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140DFDG6	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.45%	0	\$0.00
	BANK OF THE PACIFIC	1	\$265,000.00	0.64%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$350,000.00	0.85%	0	\$0.00
	CALIBER HOME LOANS, INC	109	\$32,230,656.38	77.97%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$395,500.00	0.96%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$344,250.00	0.83%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$403,655.00	0.98%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$218,500.00	0.53%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	2	\$361,330.00	0.87%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$167,200.00	0.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$461,000.00	1.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,500.00	0.79%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$172,900.00	0.42%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$135,146.97	0.33%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$159,080.00	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$228,000.00	0.55%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$164,000.00	0.4%	0	\$0.00
	MOHAVE STATE BANK	1	\$139,500.00	0.34%	0	\$0.00

	MORTGAGE TRUST, INC	1	\$261,900.00	0.63%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$329,695.00	0.8%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	2	\$791,250.00	1.91%	0	\$0.00
	ONY GLO, INC	1	\$417,000.00	1.01%	0	\$0.00
	PERL MORTGAGE, INC	1	\$209,285.00	0.51%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$235,000.00	0.57%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$175,750.00	0.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$135,000.00	0.33%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$260,250.00	0.63%	0	\$0.00
	SFMC, LP	1	\$236,000.00	0.57%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$218,400.00	0.53%	0	\$0.00
	T & C REAL ESTATE SERVICES LLC	1	\$230,016.00	0.56%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$234,000.00	0.57%	0	\$0.00
	TOWNEBANK	1	\$259,560.00	0.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$286,200.00	0.69%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$350,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$41,337,524.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFH4	AMERICASH	1	\$385,000.00	6.49%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$4,964,301.03	83.75%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,300.00	3.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$394,250.00	6.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,927,851.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFJ0	AMERICAN FINANCING CORPORATION	1	\$367,037.64	6.12%	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$2,985,720.34	49.8%	0	\$0.00
	EQUITY LOANS LLC	1	\$571,530.03	9.53%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$280,000.00	4.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	3.54%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$183,750.00	3.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$192,850.00	3.22%	0	\$0.00
	ST. FIN CORP	3	\$864,100.00	14.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$338,980.00	5.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,995,968.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFK7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,500.00	0.41%	0	\$0.00
	CALIBER HOME LOANS, INC	95	\$22,414,466.00	86.17%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$369,440.00	1.42%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	1.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.85%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$419,000.00	1.61%	0	\$0.00
	INTEGRITY FIRST BANK N. A	1	\$88,000.00	0.34%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$360,245.00	1.38%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$342,000.00	1.31%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$202,000.00	0.78%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$176,000.00	0.68%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$142,600.00	0.55%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$385,000.00	1.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$367,450.00	1.42%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$26,010,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFL5	BANK OF IDAHO	1	\$73,250.00	3.12%	0	\$0.00
	CALIBER HOME LOANS, INC	27	\$1,972,875.08	84.16%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$84,320.00	3.6%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$68,000.00	2.9%	0	\$0.00
	INTEGRITY FIRST BANK N. A	1	\$78,254.33	3.34%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$67,500.00	2.88%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,344,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFM3	ADVISORS CAPITAL, INC	1	\$100,000.00	1.6%	0	\$0.00
	BLACKRIDGEBANK	1	\$99,842.62	1.59%	0	\$0.00
	CALIBER HOME LOANS, INC	43	\$4,353,592.75	69.52%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$403,270.00	6.44%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$88,755.00	1.42%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$97,500.00	1.56%	0	\$0.00
	FIRST NATIONAL BANK	1	\$110,000.00	1.76%	0	\$0.00
	FIRSTAR BANK, N.A	2	\$203,750.00	3.25%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$101,000.00	1.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$104,663.00	1.67%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$104,000.00	1.66%	0	\$0.00
	PERL MORTGAGE, INC	1	\$100,000.00	1.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$90,765.00	1.45%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$107,799.00	1.72%	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC	2	\$197,700.00	3.15%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,262,637.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDN1	1ST CONSTITUTION BANK	2	\$379,000.00	0.58%	0	\$0.00
	AIMBANK	1	\$379,905.00	0.58%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,080.00	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$214,500.00	0.33%	0	\$0.00
	BANK OF IDAHO	1	\$256,300.00	0.39%	0	\$0.00
	BRIGHTEN LENDING	1	\$180,000.00	0.28%	0	\$0.00
	CALIBER HOME LOANS, INC	210	\$56,622,248.19	86.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$655,333.00	1%	0	\$0.00
	DATCU CREDIT UNION	1	\$188,700.00	0.29%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$380,000.00	0.58%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$230,000.00	0.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,200.00	0.26%	0	\$0.00
	FIRSTAR BANK, N.A	2	\$700,000.00	1.07%	0	\$0.00
	GRANDE HOMES, INC	1	\$115,000.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,220.00	0.19%	0	\$0.00
	HOWARD BANK	1	\$140,000.00	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$215,910.00	0.33%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$397,000.00	0.61%	0	\$0.00
	PERL MORTGAGE, INC	1	\$145,500.00	0.22%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$518,000.00	0.79%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$175,473.40	0.27%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$162,350.00	0.25%	0	\$0.00
	TOWNEBANK	3	\$906,242.00	1.39%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$410,400.00	0.63%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$924,000.00	1.42%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$250,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$65,215,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFP6	CALIBER HOME LOANS, INC	32	\$2,110,162.65	93.99%	0	\$0.00
	CITY BANK	1	\$75,000.00	3.34%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$60,000.00	2.67%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,245,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFQ4	CALIBER HOME LOANS, INC	29	\$2,844,102.00	85.64%	0	\$0.00

	ENTERPRISE BANK & TRUST	1	\$106,200.00	3.2%	0	\$0.00
	HOWARD BANK	2	\$190,500.00	5.74%	0	\$0.00
	PERL MORTGAGE, INC	1	\$86,330.00	2.6%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$93,750.00	2.82%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,320,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFR2	CALIBER HOME LOANS, INC	28	\$3,338,024.00	90.49%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$112,500.00	3.05%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$122,150.00	3.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,250.00	3.15%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,688,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFS0	AMERICAN FINANCING CORPORATION	1	\$130,000.00	1.62%	0	\$0.00
	CALIBER HOME LOANS, INC	52	\$7,231,156.06	89.97%	1	\$145,402.87
	CITY BANK	1	\$145,000.00	1.8%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$129,320.58	1.61%	0	\$0.00
	ST. FIN CORP	1	\$131,200.00	1.63%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$127,000.00	1.58%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	1.79%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,037,676.64</b>	<b>100%</b>	<b>1</b>	<b>\$145,402.87</b>
3140FDFT8	CALIBER HOME LOANS, INC	11	\$1,772,720.00	91.34%	0	\$0.00
	PERL MORTGAGE, INC	1	\$168,000.00	8.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,940,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFU5	CALIBER HOME LOANS, INC	4	\$1,564,450.00	75.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$174,600.00	8.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$345,000.00	16.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,084,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFV3	CALIBER HOME LOANS, INC	14	\$4,380,050.00	82.34%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$375,000.00	7.05%	0	\$0.00
	R M K FINANCIAL CORP	1	\$289,500.00	5.44%	0	\$0.00
	ST. FIN CORP	1	\$274,600.00	5.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,319,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFW1	CALIBER HOME LOANS, INC	30	\$2,839,948.67	96.08%	0	\$0.00
	R M K FINANCIAL CORP	1	\$116,000.00	3.92%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,955,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFX9	CALIBER HOME LOANS, INC	6	\$1,568,400.00	49.48%	0	\$0.00

	CBC NATIONAL BANK	1	\$292,507.88	9.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	5.05%	0	\$0.00
	NJ LENDERS CORP	1	\$333,500.00	10.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$815,259.63	25.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,169,667.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDY7	CALIBER HOME LOANS, INC	8	\$2,432,213.00	47.2%	0	\$0.00
	CBC NATIONAL BANK	2	\$375,960.29	7.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$311,927.07	6.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$1,017,761.23	19.75%	0	\$0.00
	JMAC LENDING, INC	1	\$599,055.73	11.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$415,667.14	8.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,152,584.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHP4	CITIZENS BANK, NA	19	\$1,249,410.47	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,249,410.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHQ2	CITIZENS BANK, NA	15	\$1,480,108.35	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,480,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHR0	CITIZENS BANK, NA	32	\$4,141,543.63	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,141,543.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHS8	CITIZENS BANK, NA	17	\$1,631,760.57	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,631,760.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHT6	CITIZENS BANK, NA	32	\$8,451,580.21	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,451,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHU3	CITIZENS BANK, NA	120	\$31,117,477.05	100%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$31,117,477.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHV1	CITIZENS BANK, NA	8	\$1,928,073.22	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,928,073.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJ31	M&T BANK	24	\$4,896,177.59	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,896,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJ49	M&T BANK	16	\$1,206,667.97	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,206,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDJ56	M&T BANK	27	\$4,585,040.03	97.32%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$126,163.87	2.68%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,711,203.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJ64	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$241,160.22	2.93%	0	\$0.00
	M&T BANK	25	\$7,602,753.46	92.46%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$378,479.09	4.61%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,222,392.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJ72	M&T BANK	21	\$2,032,039.23	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,032,039.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJ80	M&T BANK	9	\$1,020,582.57	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,020,582.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJ98	M&T BANK	21	\$2,499,054.17	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,499,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJF4	M&T BANK	25	\$6,379,456.74	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,379,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJJ6	M&T BANK	32	\$6,042,843.39	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,042,843.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJL1	LYNX MORTGAGE BANK, LLC	1	\$259,942.44	5.08%	0	\$0.00
	M&T BANK	21	\$4,402,927.03	85.99%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$139,708.57	2.73%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$317,770.66	6.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,120,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJW7	M&T BANK	21	\$5,829,441.98	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,829,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJX5	M&T BANK	18	\$4,198,090.92	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,198,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKA3	M&T BANK	15	\$5,032,434.83	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,032,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKB1	BAY EQUITY, LLC	1	\$372,996.89	8.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$171,073.62	3.88%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$67,283.28	1.53%	0	\$0.00

	M&T BANK	14	\$3,419,428.19	77.6%	0	\$0.00
	NORCOM MORTGAGE	1	\$157,712.20	3.58%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$218,205.67	4.95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,406,699.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKC9	M&T BANK	14	\$1,945,732.18	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,945,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKD7	M&T BANK	8	\$1,307,439.13	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,307,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKE5	M&T BANK	13	\$1,017,684.44	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,017,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKF2	M&T BANK	22	\$2,833,970.83	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,833,970.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKG0	M&T BANK	13	\$1,018,421.19	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,018,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKH8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,865.72	2.73%	0	\$0.00
	M&T BANK	25	\$6,416,034.49	93.69%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$245,204.87	3.58%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,848,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKJ4	M&T BANK	6	\$816,941.32	76.47%	0	\$0.00
	NORCOM MORTGAGE	1	\$136,246.83	12.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$115,081.92	10.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,068,270.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKM7	M&T BANK	15	\$2,536,458.12	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,536,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKN5	M&T BANK	6	\$1,423,914.69	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,423,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKQ8	M&T BANK	16	\$1,009,376.57	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,009,376.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKR6	M&T BANK	12	\$1,105,162.58	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,105,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FDKS4		M&T BANK	11	\$1,119,605.21	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,119,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKT2		M&T BANK	10	\$1,407,743.86	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,407,743.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSS6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,863.91	15.53%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$147,946.95	12.1%	0	\$0.00
		MIDCOUNTRY BANK	1	\$162,960.00	13.33%	0	\$0.00
		PERL MORTGAGE INC	1	\$181,754.84	14.87%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$150,147.47	12.28%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$389,821.20	31.89%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,222,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDST4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$230,198.16	13.67%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,420.73	8.87%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$212,687.98	12.63%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$171,237.52	10.17%	0	\$0.00
		MIDCOUNTRY BANK	1	\$188,900.91	11.22%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$181,635.50	10.78%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,607.08	7.1%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$178,976.49	10.63%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$115,938.71	6.88%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$135,621.17	8.05%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,684,224.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSU1		MOVEMENT MORTGAGE LLC	1	\$125,231.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$125,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSV9		NEW PENN FINANCIAL, LLC	1	\$210,535.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$210,535.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDX84		AMPLIFY FCU	1	\$111,074.92	5.54%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$114,819.02	5.72%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,429,158.76	71.22%	0	\$0.00
			1	\$114,719.18	5.72%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	GROUP MORTGAGE, LLC	1	\$114,195.00	5.69%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$122,738.39	6.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,006,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDX92	ASCENT HOME LENDING, LLC	1	\$145,000.00	2.62%	0	\$0.00
	BANK OF BRENHAM	1	\$131,792.26	2.38%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$404,203.44	7.3%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$138,232.11	2.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$3,337,792.23	60.27%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$149,769.05	2.7%	0	\$0.00
	INDEPENDENT BANK	3	\$419,550.00	7.58%	0	\$0.00
	INTERBANK	1	\$133,793.68	2.42%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$130,000.00	2.35%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$266,793.68	4.82%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$281,382.83	5.06%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,538,309.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDY83	1ST PRIORITY MORTGAGE INC	1	\$37,830.90	3.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$60,500.00	4.9%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$60,295.84	4.88%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$80,000.00	6.48%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$48,500.00	3.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$76,000.00	6.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,879.02	4.85%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$223,740.22	18.13%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	6.08%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$80,000.00	6.48%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$84,934.00	6.88%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$67,703.39	5.48%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$49,779.71	4.03%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$83,250.00	6.74%	0	\$0.00
		1	\$65,305.15	5.29%	0	\$0.00

		STIFEL BANK AND TRUST STATE CHARTERD BANK					
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$81,638.72	6.63%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,234,356.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYA8		BANK OF BRENHAM	2	\$331,362.82	2.85%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$332,541.90	2.86%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$151,551.42	1.3%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	61	\$10,031,721.96	86.14%	0	\$0.00
		ECU MORTGAGE	1	\$163,112.90	1.4%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$163,677.61	1.41%	0	\$0.00
		INDEPENDENT BANK	1	\$162,138.79	1.39%	0	\$0.00
		R BANK	1	\$152,579.84	1.31%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$157,346.51	1.34%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,646,033.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYB6		ASCENT HOME LENDING, LLC	2	\$548,000.00	4.01%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,175,421.77	8.6%	0	\$0.00
		CMC HOME LENDING	1	\$366,622.37	2.68%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$5,299,743.94	38.76%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	14	\$4,676,878.10	34.2%	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$1,329,018.63	9.72%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$278,541.40	2.03%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$13,674,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYC4		CITIZENS BANK OF LAS CRUCES	1	\$85,376.81	4.65%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$1,381,604.95	75.26%	0	\$0.00
		INDEPENDENT BANK	2	\$179,743.42	9.79%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$87,757.09	4.78%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$101,222.17	5.52%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,835,704.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYD2		CORNERSTONE HOME LENDING, INC	9	\$1,046,216.04	68.97%	0	\$0.00
		FIRST FINANCIAL BANK ABILENE	1	\$115,329.85	7.6%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$119,827.10	7.9%	0	\$0.00
		INDEPENDENT BANK	1	\$119,527.53	7.88%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$116,000.00	7.65%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,516,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FDYE0	CORNERSTONE HOME LENDING, INC	5	\$714,284.26	57.74%	0	\$0.00
	ECU MORTGAGE	1	\$127,815.58	10.33%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$131,200.00	10.61%	0	\$0.00
	INDEPENDENT BANK	1	\$128,065.21	10.35%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$135,732.74	10.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,237,097.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYF7	AIM BANK	1	\$151,390.29	10.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$813,057.04	55.29%	0	\$0.00
	ECU MORTGAGE	1	\$168,000.00	11.43%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$337,980.00	22.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,470,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYG5	CORNERSTONE HOME LENDING, INC	15	\$1,270,850.65	94.33%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$76,334.90	5.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,347,185.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYH3	CORNERSTONE HOME LENDING, INC	11	\$1,453,308.83	91.8%	0	\$0.00
	ECU MORTGAGE	1	\$129,824.89	8.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,583,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZD1	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	4.14%	0	\$0.00
	CENDERA FUNDING INC	2	\$116,000.00	7.17%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$60,000.00	3.71%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON COPORATION	1	\$79,657.99	4.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$62,625.00	3.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$59,740.90	3.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$59,243.61	3.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$85,000.00	5.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$40,826.48	2.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$74,100.00	4.58%	0	\$0.00
		1	\$50,978.90	3.15%	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	5.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,321.86	4.9%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$82,900.00	5.12%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$79,349.49	4.9%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$81,000.00	5.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$76,000.00	4.7%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$67,600.00	4.18%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$59,146.06	3.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$119,003.24	7.35%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$68,000.00	4.2%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$68,104.62	4.23%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,617,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZE9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,000.00	4.4%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$92,250.00	3.73%	0	\$0.00
	CAROLINA BANK	1	\$90,614.88	3.66%	0	\$0.00
	CENDERA FUNDING INC	1	\$107,180.00	4.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,552.90	7.82%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$108,670.00	4.39%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$92,000.00	3.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,689.47	3.46%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$105,251.26	4.25%	0	\$0.00
		1	\$99,177.63	4.01%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$186,512.00	7.54%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$98,672.06	3.99%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$100,000.00	4.04%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$105,555.91	4.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	4.04%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$98,182.71	3.97%	0	\$0.00
	NTFN INC A CORPORATION	1	\$96,780.26	3.91%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,000.00	4.36%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$103,500.00	4.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$200,900.00	8.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$193,123.81	7.81%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,474,612.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZF6	BELL BANK	1	\$119,700.00	7.78%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$115,000.00	7.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$234,020.96	15.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$242,000.00	15.73%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,142.45	7.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPROA	1	\$118,486.11	7.7%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,310.00	7.76%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$117,000.00	7.61%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$119,502.33	7.77%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$111,600.00	7.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,492.14	7.77%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,538,253.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FDZG4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,896.92	3.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$133,630.00	3.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,000.00	3.27%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$133,000.00	3.32%	0	\$0.00
	BELL BANK	1	\$141,896.92	3.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$288,200.32	7.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$533,508.11	13.33%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$135,000.00	3.37%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$148,800.00	3.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,407.49	3.48%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$140,700.00	3.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	3.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,707.88	3.29%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$128,000.00	3.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$142,388.66	3.56%	0	\$0.00
	NETWORK FUNDING LP	1	\$134,400.00	3.36%	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$143,000.00	3.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,000.00	3.45%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$146,303.87	3.66%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,000.00	3.37%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$143,200.00	3.58%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$132,500.00	3.31%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$292,153.74	7.3%	0	\$0.00

		WALLICK AND VOLK INC	1	\$138,000.00	3.45%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,001,693.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZH2		CENDERA FUNDING INC	1	\$105,900.00	9.02%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$91,885.00	7.83%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$93,750.00	7.99%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$179,422.00	15.28%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$102,126.91	8.7%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$109,430.16	9.32%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	8.52%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$100,377.69	8.55%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$91,500.00	7.79%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATIO PN	1	\$99,572.49	8.48%	0	\$0.00
		WALLICK AND VOLK INC	1	\$100,000.00	8.52%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,173,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZJ8		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,500.00	26.72%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,000.00	12.08%	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$135,000.00	12.55%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$132,560.00	12.32%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,500.00	10.45%	0	\$0.00
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$147,500.00	13.71%	0	\$0.00
		V I P MORTGAGE INC	1	\$131,000.00	12.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,076,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZK5		ACOPIA LLC A CORPORATION	1	\$58,300.00	5.13%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$44,500.00	3.92%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$66,375.00	5.84%	0	\$0.00



	BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,637.26	7.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	7.39%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$81,500.00	7.17%	0	\$0.00
	FIRST SOUTH BANK	1	\$61,600.00	5.42%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$67,500.00	5.94%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,900.00	5.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$39,600.00	3.49%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$80,659.66	7.1%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$83,200.00	7.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$82,847.89	7.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,000.00	7.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$117,600.00	10.35%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$45,000.00	3.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,136,219.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZL3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$58,400.00	5.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$157,113.70	15.45%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$81,800.00	8.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,818.42	8.24%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$36,657.96	3.6%	0	\$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$74,191.07	7.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$53,957.15	5.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$95,000.00	9.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$106,000.00	10.42%	0	\$0.00

	PILGRIM MORTGAGE LLC	1	\$57,608.71	5.66%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$35,200.00	3.46%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$93,629.61	9.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$47,716.33	4.69%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC AM LIMITED LIABILITY COMP	1	\$35,853.71	3.54%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,016,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZM1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$96,850.00	5.71%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$103,000.00	6.07%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$206,250.00	12.16%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,750.00	5.64%	0	\$0.00
	GOLDWATER BANK NA	1	\$104,500.00	6.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$103,500.00	6.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$91,500.00	5.39%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$109,200.00	6.44%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$92,500.00	5.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$90,100.00	5.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,500.00	5.57%	0	\$0.00
	NTFN INC A CORPORATION	1	\$98,160.00	5.78%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CALIFORNIA CORPORATION	1	\$106,000.00	6.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,500.00	5.81%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$106,500.00	6.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,696,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZN9	CARRINGTON MORTGAGE SERVICES LLC	1	\$117,300.00	8.18%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	8.02%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$120,000.00	8.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	8.37%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$117,000.00	8.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$124,000.00	8.65%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$122,200.00	8.52%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$118,700.00	8.28%	0	\$0.00
	NETWORK FUNDING LP	1	\$123,405.00	8.61%	0	\$0.00
	SECURITY AMERICA MORTGAGE,INC A TEXAS CORPORATION	1	\$113,517.53	7.92%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$117,750.00	8.21%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	8.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,433,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAC8	PULTE MORTGAGE LLC	70	\$20,000,104.07	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,000,104.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAD6	PULTE MORTGAGE LLC	33	\$9,165,524.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,165,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAE4	PULTE MORTGAGE LLC	51	\$14,999,719.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,999,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAF1	PULTE MORTGAGE LLC	36	\$10,000,031.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,000,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAG9	PULTE MORTGAGE LLC	21	\$6,159,687.02	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,159,687.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAH7	PULTE MORTGAGE LLC	19	\$6,128,379.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,128,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAJ3	PULTE MORTGAGE LLC	17	\$4,948,717.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,948,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAK0	PULTE MORTGAGE LLC	5	\$1,674,562.00	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,674,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAL8		PULTE MORTGAGE LLC	5	\$1,839,279.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,839,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAM6		PULTE MORTGAGE LLC	24	\$6,257,874.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,257,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAN4		PULTE MORTGAGE LLC	16	\$5,251,567.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,251,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAP9		PULTE MORTGAGE LLC	35	\$10,000,418.23	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,000,418.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEM2		FIRST NATIONAL BANK (VA)	1	\$104,845.31	0.57%	0	\$0.00
		QUICKEN LOANS INC	186	\$18,136,607.70	99.43%	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$18,241,453.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEH23		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$617,041.89	13.38%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$296,881.11	6.44%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$379,948.32	8.24%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,445,996.67	31.36%	0	\$0.00
		MASTERS TEAM MORTGAGE	1	\$373,426.88	8.1%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$270,000.00	5.86%	0	\$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$449,938.92	9.76%	0	\$0.00
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$310,198.00	6.73%	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$223,691.38	4.85%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$243,660.37	5.28%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,610,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEH31		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$263,636.28	25.43%	0	\$0.00
			1	\$321,747.86	31.03%	0	\$0.00

		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
		HOMETOWN LENDERS, LCC	1	\$240,682.64	23.21%	0		\$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$210,715.78	20.33%	0		\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,036,782.56</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140FEH49		AK BELL INC, AN IDAHO CORPORATION	1	\$58,216.68	2.77%	0		\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$147,624.32	7.03%	0		\$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$79,894.65	3.81%	0		\$0.00
		AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$59,920.99	2.85%	0		\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$66,907.69	3.19%	0		\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$54,724.50	2.61%	0		\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMETED LIABILITY COM	1	\$80,807.81	3.85%	0		\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$71,900.53	3.43%	0		\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	2.38%	0		\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$80,389.09	3.83%	0		\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$62,717.15	2.99%	0		\$0.00
		FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$78,137.20	3.72%	0		\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$240,174.91	11.44%	0		\$0.00
		HOMETOWN LENDERS, LLC	1	\$64,250.00	3.06%	0		\$0.00
		IAB FINANCIAL BANK	1	\$75,000.00	3.57%	0		\$0.00
		INDEPENDENT BANK	1	\$73,341.07	3.49%	0		\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$74,006.10	3.53%	0		\$0.00
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$70,000.00	3.34%	0		\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$59,775.18	2.85%	0		\$0.00
			1	\$72,558.04	3.46%	0		\$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$33,806.36	1.61%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$85,000.00	4.05%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$77,718.00	3.7%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$83,000.00	3.95%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,600.00	1.89%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$79,892.24	3.81%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$79,540.26	3.79%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,098,902.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEH56	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$168,065.59	5.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$759,593.03	25.2%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$170,800.00	5.67%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$170,175.61	5.65%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$150,397.14	4.99%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$164,782.72	5.47%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$331,283.44	10.99%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$154,301.12	5.12%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$161,781.78	5.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$150,197.40	4.98%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$153,792.56	5.1%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$153,542.90	5.09%	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$168,073.38	5.58%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$157,000.00	5.21%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,013,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHE7	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$162,032.55	5.59%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,060.35	5.25%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$172,102.41	5.94%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$151,250.00	5.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$160,000.00	5.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$796,400.00	27.49%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$151,482.03	5.23%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$153,632.25	5.3%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$167,535.48	5.78%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$153,921.66	5.31%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$163,000.00	5.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$175,000.00	6.04%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,506.00	5.82%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$170,000.00	5.88%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,896,922.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHF4	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$133,015.00	2.93%	0	\$0.00

	ATLANTIC CAPITAL BANK, N.A	1	\$145,601.94	3.21%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$134,608.56	2.97%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$148,000.00	3.26%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$139,585.10	3.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$126,130.23	2.78%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$134,599.91	2.97%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	2.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$142,582.00	3.14%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,300.00	3.27%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,200.00	2.91%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,596.39	3.08%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,569.71	3.19%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$147,590.79	3.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$691,833.98	15.25%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,636.75	2.77%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$130,000.00	2.87%	0	\$0.00
	IAB FINANCIAL BANK	1	\$134,405.98	2.96%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$146,000.00	3.22%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$134,610.80	2.97%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$130,000.00	2.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$280,682.16	6.19%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$136,421.75	3.01%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS	1	\$136,500.00	3.01%	0	\$0.00



		CORPORATION						
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$271,205.67	5.98%	0		\$0.00
		PURE MORTGAGE, AN S CORPORATION	1	\$128,500.00	2.83%	0		\$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	\$145,080.54	3.16%	0		\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,537,257.26</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140FEHG2		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,913.91	6.25%	0		\$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$108,500.00	6.72%	0		\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$101,700.00	6.3%	0		\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$99,711.71	6.18%	0		\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,030.12	6.57%	0		\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$660,973.54	40.94%	0		\$0.00
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$101,567.13	6.29%	0		\$0.00
		HOMESTAR MORTGAGE, INC	1	\$125,000.00	7.74%	0		\$0.00
		KANZA BANK, A KANSAS CORPORATION	1	\$100,000.00	6.19%	0		\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$110,000.00	6.82%	0		\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,614,396.41</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140FEHJ6		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$309,563.22	5.37%	0		\$0.00
		AMERICASH, A CORPORATION	1	\$415,822.48	7.22%	0		\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	7.01%	0		\$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$248,297.11	4.31%	0		\$0.00
		CAPSTAR LENDING, LLC	1	\$326,349.89	5.66%	0		\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$470,150.00	8.16%	0		\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$658,136.92	11.42%	0		\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$264,810.00	4.6%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$394,250.00	6.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$821,700.00	14.26%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$213,800.00	3.71%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$256,000.00	4.44%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$979,000.00	17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,761,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHK3	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$110,700.00	2.84%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$115,000.00	2.95%	0	\$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	\$120,400.00	3.09%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,525.79	2.84%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,750.00	3.18%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$123,515.90	3.17%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,646.96	2.87%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$114,500.00	2.94%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$119,621.75	3.07%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$124,000.00	3.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,050,522.51	26.98%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	3.21%	0	\$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,650.00	3.18%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$123,305.64	3.17%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,033.17	2.85%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$121,808.00	3.13%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$243,750.00	6.26%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$111,316.72	2.86%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,012.94	3.18%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$115,500.00	2.97%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$118,819.40	3.05%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$111,978.78	2.88%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$118,403.00	3.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$121,321.00	3.11%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,894,081.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHL1	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,839.15	5.9%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$90,400.00	5.34%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,576.42	5.76%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,544.27	5.94%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$110,000.00	6.5%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$99,960.74	5.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$395,627.93	23.37%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,907.27	6.26%	0	\$0.00
	IMAGINE HOME LENDING LLC	1	\$104,760.00	6.19%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	5.91%	0	\$0.00
		1	\$106,300.00	6.28%	0	\$0.00

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION					
	KOHLER CREDIT UNION, CREDIT UNION	1	\$87,362.30	5.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$91,861.43	5.43%	0	\$0.00
	TEXELL CREDIT UNION	1	\$102,600.00	6.05%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,692,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHM9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$280,808.06	2.13%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$139,180.61	1.05%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$128,795.60	0.98%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$137,900.00	1.04%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$145,800.00	1.1%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$145,000.00	1.1%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$141,372.24	1.07%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$135,682.20	1.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$148,500.00	1.13%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,000.00	1.08%	0	\$0.00
	CATALYST MORTGAGE	1	\$150,000.00	1.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,825.57	1.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$284,813.92	2.16%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$132,899.06	1.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$142,400.00	1.08%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$273,768.47	2.07%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$268,791.48	2.04%	0	\$0.00
		1	\$125,608.52	0.95%	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	1.02%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,187.31	1.09%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,860.01	0.96%	0	\$0.00
	FEDRATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENT	1	\$131,152.07	0.99%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$127,636.39	0.97%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$277,284.74	2.1%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,772.12	1.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$272,083.15	2.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$4,199,660.55	31.82%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$147,064.70	1.11%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$126,100.00	0.96%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	1.14%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,799.84	0.98%	0	\$0.00
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$144,766.77	1.1%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$149,774.08	1.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$130,802.70	0.99%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$280,128.85	2.12%	0	\$0.00
	INDEPENDENT BANK	1	\$132,799.69	1.01%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$149,769.04	1.13%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.02%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$137,275.00	1.04%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,000.00	1.12%	0	\$0.00
		1	\$131,575.00	1%	0	\$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION					
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$149,763.93	1.13%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$126,750.00	0.96%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,795.41	0.98%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$132,000.00	1%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,500.00	1.02%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$138,225.00	1.05%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	1.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,792.14	1.02%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$145,500.00	1.1%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$142,000.00	1.08%	0	\$0.00
	RIVER CITY MORTGAGE LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$139,893.61	1.06%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$133,465.00	1.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$133,600.00	1.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$127,500.00	0.97%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$136,000.00	1.03%	0	\$0.00
	UNITED MORTGAG, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$133,000.00	1.01%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$147,800.00	1.12%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$138,182.19	1.05%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$13,197,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHN7		3	\$1,336,862.63	2.79%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.79%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$499,000.00	1.04%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.42%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,600.00	0.33%	0	\$0.00
	AMERICANS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$275,579.00	0.58%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$306,557.67	0.64%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$508,581.92	1.06%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$411,406.38	0.86%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.84%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.59%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORTION	1	\$395,403.56	0.83%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$416,343.73	0.87%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$616,000.00	1.29%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.59%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$404,000.00	0.84%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$304,519.99	0.64%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$775,885.77	1.62%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,331.19	0.68%	0	\$0.00
	CHARTERBANK, SAVINGS ADN LOAN ASSOCIATION	1	\$201,708.95	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$277,500.00	0.58%	0	\$0.00

CRYSTAL CLEAR MORTGAGE,LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$286,585.75	0.6%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,734.82	0.38%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$207,750.00	0.43%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$203,692.74	0.43%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,453.42	0.74%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,830.11	0.53%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$360,000.00	0.75%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$253,233.68	0.53%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,684.70	0.42%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,384.12	0.83%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$239,044.08	0.5%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$239,362.85	0.5%	0	\$0.00
FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$176,833.26	0.37%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$158,000.00	0.33%	0	\$0.00
FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY CORPORATI	1	\$416,329.27	0.87%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$11,085,378.38	23.17%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,120.40	0.75%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$271,599.29	0.57%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$761,048.97	1.59%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$972,298.29	2.03%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$588,750.00	1.23%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$832,398.11	1.74%	0	\$0.00



HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$202,825.00	0.42%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$239,920.00	0.5%	0	\$0.00
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$230,000.00	0.48%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.79%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.39%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY., A FLORIDA CORPOR	1	\$239,630.48	0.5%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$515,171.63	1.08%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$313,546.78	0.66%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$416,371.94	0.87%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$886,537.40	1.85%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$203,000.00	0.42%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNGTINGTON MORTGAGE	1	\$244,131.74	0.51%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$159,769.47	0.33%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$509,840.97	1.07%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$209,683.71	0.44%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$574,960.08	1.2%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$396,007.60	0.83%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$238,000.00	0.5%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$276,042.73	0.58%	0	\$0.00
NEAL COMMUNITES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,861.44	0.44%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,561.98	0.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$211,250.00	0.44%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$359,058.39	0.75%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$276,000.00	0.58%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$258,182.17	0.54%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$335,975.00	0.7%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$194,693.11	0.41%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,416,828.83	2.96%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.87%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$268,000.00	0.56%	0	\$0.00
PERSONAL RE SERVICES, INC DBA PERSONAL REAL ESTATE SERVICES	1	\$416,357.95	0.87%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABLI	1	\$279,850.51	0.58%	0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$162,682.96	0.34%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$285,000.00	0.6%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$232,000.00	0.48%	0	\$0.00
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$389,812.00	0.81%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,400.00	0.63%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,176.01	0.55%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$317,200.00	0.66%	0	\$0.00
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$270,400.00	0.57%	0	\$0.00
SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$553,623.43	1.16%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	3	\$1,188,948.75	2.49%	0	\$0.00

	CORPORATION					
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$152,000.00	0.32%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$278,820.00	0.58%	0	\$0.00
	TEXELL CREDIT UNION	1	\$172,175.00	0.36%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$164,751.49	0.34%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$199,690.16	0.42%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.61%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$176,600.00	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$813,649.87	1.7%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$225,000.00	0.47%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$493,000.00	1.03%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$199,705.36	0.42%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$289,514.52	0.61%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$249,639.15	0.52%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$248,100.30	0.51%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$47,842,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$681,455.70	3.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	1.1%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$577,833.21	2.72%	0	\$0.00
		1	\$350,000.00	1.65%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$334,472.78	1.57%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$556,750.00	2.62%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$646,000.00	3.04%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$246,111.38	1.16%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$263,750.00	1.24%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$295,600.00	1.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,829,547.54	8.61%	0	\$0.00
	CATALYST MORTGAGE	1	\$256,491.03	1.21%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$332,000.00	1.56%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$188,400.00	0.89%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,750.00	0.86%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$549,896.56	2.59%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,200.00	1.1%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$283,050.00	1.33%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,500.00	0.83%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$456,106.16	2.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,279,478.63	20.14%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$164,000.00	0.77%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$331,500.00	1.56%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$254,500.00	1.2%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$214,291.00	1.01%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$322,491.67	1.52%	0	\$0.00

	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$323,522.68	1.52%	0	\$0.00
	K & B CAPITAL CORP A FLORIDA CORPORATION	1	\$279,568.89	1.32%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$303,521.57	1.43%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$238,000.00	1.12%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,508.57	1.16%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$306,000.00	1.44%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$415,750.00	1.96%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$259,941.77	1.22%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$248,470.39	1.17%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$277,100.00	1.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$224,953.11	1.06%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$176,000.00	0.83%	0	\$0.00
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$394,405.07	1.86%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$404,800.00	1.91%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$541,800.64	2.55%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$243,000.00	1.14%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$397,373.63	1.87%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$382,397.24	1.8%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$335,473.15	1.58%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$388,000.00	1.83%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$327,000.00	1.54%	0	\$0.00

	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$292,059.45	1.36%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$21,244,821.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHQ0	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,000.00	3.49%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	4.45%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$244,500.00	4.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,000.00	3.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,929,985.58	32.42%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,683.89	2.58%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,644.20	4.7%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$226,500.00	3.8%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,065.47	4.84%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$301,545.14	5.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$233,000.00	3.91%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$253,100.97	4.25%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$545,408.95	9.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$199,185.48	3.35%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$237,634.42	3.99%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$369,679.93	6.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,953,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHR8	ACADEMY MORTGAGE CORP	1	\$317,527.63	4.8%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$198,107.72	2.99%	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$374,422.62	5.66%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$519,233.94	7.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,806,364.40	57.53%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$162,000.00	2.45%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$314,535.94	4.75%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$150,514.67	2.27%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	\$774,000.00	11.7%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,616,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHS6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,504.02	3.31%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	2.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.59%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	3.23%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,382.57	2.89%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$225,089.46	2.07%	0	\$0.00
	BLUR BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$229,000.00	2.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$175,508.00	1.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,822,880.03	26.02%	0	\$0.00
	GOOGAIN IN., A CORPORATION	1	\$415,214.14	3.83%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$840,222.81	7.74%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.58%	0	\$0.00
	MASTERS TEAM MORTGAGE	4	\$1,013,318.93	9.34%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$197,727.21	1.82%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$525,000.00	4.84%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$356,084.08	3.28%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	2.32%	0	\$0.00
	TRUSTWORTHY MORTGAE CORPORATION	1	\$267,276.69	2.46%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,250.00	3.84%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$319,562.68	2.95%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,035.01	3.11%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$540,500.00	4.98%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,850,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHT4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	4.83%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$33,250.00	2.47%	0	\$0.00
	ATLANTIC COAST BANK	1	\$78,173.71	5.81%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$74,690.00	5.55%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$77,115.00	5.73%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$80,156.74	5.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$318,941.81	23.7%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,702.40	4.81%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$117,500.00	8.73%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$80,000.00	5.94%	0	\$0.00
	IAB FINANCIAL BANK	1	\$48,000.00	3.57%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$84,614.72	6.29%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$73,600.00	5.47%	0	\$0.00
	STRATIS FINANCIAL CORORATION, A CALIFORNIA CORPORATION	1	\$74,778.66	5.56%	0	\$0.00



		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$75,300.00	5.58%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,345,823.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHU1		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$120,828.23	7.91%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$354,330.52	23.2%	0	\$0.00
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	7.38%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$237,304.00	15.53%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$114,834.30	7.52%	0	\$0.00
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$112,000.00	7.33%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$112,509.93	7.37%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,000.00	8.12%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,154.23	7.87%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$118,839.70	7.77%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,527,600.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHV9		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	2.93%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$203,559.73	6.63%	0	\$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	3.52%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$100,358.40	3.27%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$106,500.00	3.47%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$89,870.09	2.93%	0	\$0.00
		FIRST CLASS MORTGAGE V, A MINNESOTA CORPORATION	1	\$87,185.72	2.84%	0	\$0.00
			2	\$209,800.00	6.84%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,566.29	3.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$972,989.36	31.71%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,009.34	3.32%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$103,699.28	3.38%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$87,872.98	2.86%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$101,853.04	3.32%	0	\$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$85,050.00	2.77%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$99,852.68	3.25%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,844.11	3.51%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,548.98	3.37%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$104,848.45	3.42%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$104,296.05	3.42%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,068,704.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHW7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$145,000.00	6.9%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$144,591.37	6.88%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$138,000.00	6.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$656,618.43	31.23%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,801.33	6.7%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$149,347.71	7.1%	0	\$0.00
		1	\$144,800.00	6.89%	0	\$0.00

	LAKEVIEW MORTGAGE BANKERS CORP					
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$149,025.00	7.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$143,062.84	6.8%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$142,807.37	6.79%	0	\$0.00
	Unavailable	1	\$148,500.00	7.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,102,554.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHX5	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$164,767.52	10.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$808,539.74	49.66%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,000.00	10.69%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$158,660.82	9.74%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$170,266.29	10.46%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$152,000.00	9.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,628,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHY3	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$184,500.00	8.19%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$187,740.98	8.33%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,245.68	8%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$175,365.06	7.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$373,550.00	16.57%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	8.87%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$197,321.58	8.76%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$189,211.90	8.4%	0	\$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$176,296.78	7.82%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$189,475.53	8.41%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$200,000.00	8.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,253,707.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHZ0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$279,614.24	1.41%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$560,000.00	2.83%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$532,748.31	2.69%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$365,708.99	1.85%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$240,000.00	1.21%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$270,376.98	1.37%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$729,513.90	3.69%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$416,425.49	2.11%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,900.00	1.55%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$228,000.00	1.15%	0	\$0.00
	C & T MORTGAGE, INC	1	\$417,000.00	2.11%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$375,000.00	1.9%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$227,370.65	1.15%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$759,799.57	3.84%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$222,370.50	1.12%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$265,201.62	1.34%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$390,000.00	1.97%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$202,769.25	1.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	21	\$6,436,409.86	32.54%	0	\$0.00

	BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,900.00	1.39%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$561,543.48	2.84%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$397,500.00	2.01%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$233,677.61	1.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$257,730.42	1.3%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$263,000.00	1.33%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$416,425.49	2.11%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$303,581.17	1.53%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$239,669.34	1.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$867,012.45	4.38%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,420.34	1.06%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$465,500.00	2.35%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$383,470.95	1.94%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$417,000.00	2.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$192,024.18	0.97%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$403,750.00	2.04%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$395,754.00	2%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	1.39%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$19,782,168.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJA3	ANCHOR BANK FSB	4	\$590,091.14	14.2%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$264,735.03	6.37%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$116,421.50	2.8%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$325,680.90	7.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$150,147.47	3.61%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$46,816.08	1.13%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$320,492.71	7.71%	0	\$0.00
	HORICON BANK	1	\$215,043.32	5.17%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$275,106.67	6.62%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$112,368.43	2.7%	0	\$0.00
	ROYAL BANK	1	\$64,425.64	1.55%	0	\$0.00
	STATE BANK OF CHILTON	1	\$230,407.07	5.54%	0	\$0.00
	TIMBERWOOD BANK	1	\$66,687.00	1.6%	0	\$0.00
	UNITED BANK	2	\$279,120.85	6.71%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$527,851.87	12.7%	0	\$0.00
	WAUKESHA STATE BANK	1	\$198,149.38	4.77%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$58,925.77	1.42%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$314,447.74	7.57%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,156,918.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJB1	ASSURED MORTGAGE INC	1	\$113,315.26	4.61%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$499,593.41	20.3%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$164,646.11	6.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$442,318.35	17.98%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$86,623.88	3.52%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$155,200.00	6.31%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$268,166.97	10.9%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$87,165.59	3.54%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$92,008.12	3.74%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$120,876.07	4.91%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,495.30	4%	0	\$0.00
	US BANK	1	\$142,370.46	5.79%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$189,707.46	7.71%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,460,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJC9	ANCHOR BANK FSB	1	\$80,855.32	3.39%	0	\$0.00
	COMMERCE STATE BANK	1	\$158,356.13	6.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$581,281.33	24.36%	0	\$0.00
	INLANTA MORTGAGE INC	9	\$1,112,185.93	46.61%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$127,367.09	5.34%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$154,971.36	6.49%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$171,391.47	7.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,386,408.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEKA1	PENNYMAC LOAN SERVICES, LLC	8	\$1,298,408.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,298,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKB9	PENNYMAC LOAN SERVICES, LLC	38	\$10,378,088.60	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,378,088.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUS1	SUN WEST MORTGAGE COMPANY, INC	2	\$681,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$681,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYE8	ACG FUNDING INC	4	\$1,500,550.00	5.5%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$600,000.00	2.2%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$277,760.00	1.02%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$156,000.00	0.57%	0	\$0.00
	MARK 1 MORTGAGE	1	\$280,000.00	1.03%	0	\$0.00
	SHORE MORTGAGE	1	\$335,567.00	1.23%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$325,000.00	1.19%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$218,250.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	74	\$23,013,614.37	84.36%	0	\$0.00
	VANMAR LENDING	1	\$575,000.00	2.1%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$27,281,741.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYF5	AMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.96%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$213,000.00	1.52%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.14%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$250,000.00	1.78%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$138,400.00	0.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$12,723,150.00	90.6%	0	\$0.00
	VANMAR LENDING	1	\$284,000.00	2.01%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,043,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYG3	360 MORTGAGE INC	1	\$162,500.00	0.84%	0	\$0.00
	ACG FUNDING INC	2	\$806,000.00	4.16%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,050.00	0.83%	0	\$0.00
	CROSSMARK FINANCIAL CORP	1	\$336,850.00	1.74%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$284,500.00	1.47%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$288,974.00	1.49%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$417,000.00	2.15%	0	\$0.00

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	SHORE MORTGAGE	2	\$350,500.00	1.81%	0	\$0.00
	SURE FUND MORTGAGE	1	\$285,000.00	1.47%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$262,200.00	1.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$16,040,104.25	82.69%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$19,393,678.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYH1	CAPITAL MORTGAGE HOME LOANS	1	\$149,900.00	3.36%	0	\$0.00
	SHORE MORTGAGE	2	\$273,200.00	6.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$4,036,734.00	90.51%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,459,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYJ7	FIRST IMPERIAL MORTGAGE INC	1	\$89,250.00	3.73%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$104,864.84	4.39%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$88,500.00	3.7%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$104,040.00	4.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$2,003,675.00	83.83%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,390,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYK4	FIRST IMPERIAL MORTGAGE INC	1	\$84,000.00	6.91%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$67,687.00	5.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,063,494.00	87.52%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,215,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYM0	UNITED WHOLESALE MORTGAGE	17	\$5,851,231.53	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,851,231.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYN8	CAPITAL CONCEPTS INC	1	\$110,111.29	3%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$149,250.00	4.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$130,324.21	3.55%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$126,000.00	3.43%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$121,500.00	3.31%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$140,000.00	3.81%	0	\$0.00
	PREMIER LENDING LLC	1	\$129,000.00	3.51%	0	\$0.00
	SHORE MORTGAGE	2	\$248,750.00	6.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,373,268.26	64.59%	0	\$0.00
	US MORTGAGE SERVICES	1	\$146,250.00	3.97%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,674,453.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYQ1	UNITED WHOLESALE MORTGAGE	19	\$6,159,559.88	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,159,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF6W6	ATLANTIC HOME LOANS, INC	1	\$175,184.60	2.39%	0	\$0.00



	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,383.21	2.72%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$303,586.92	4.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,499.78	4.1%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$78,717.23	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$3,634,500.32	49.62%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$130,032.94	1.78%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$129,934.02	1.77%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$305,056.28	4.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$122,430.15	1.67%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$120,726.08	1.65%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$136,365.28	1.86%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$219,851.70	3%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$322,080.02	4.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$170,241.79	2.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$207,057.22	2.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$122,628.92	1.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,755.61	2.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$471,857.21	6.46%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,324,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF6X4	JPMORGAN CHASE BANK, N.A	3	\$500,886.17	44.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$81,778.70	7.25%	0	\$0.00
	STERLING NATIONAL BANK	1	\$456,142.42	40.44%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,077.11	7.9%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,127,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF7A3	AMERICAN SECURITY MORTGAGE CORP	1	\$194,122.62	1.27%	0	\$0.00
	BARRINGTON BANK & TRUST	3	\$590,166.55	3.86%	0	\$0.00

	COMPANY N.A					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$713,168.02	4.67%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,462.96	1.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$381,398.82	2.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,591.30	0.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$243,125.09	1.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$514,215.18	3.37%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$131,388.44	0.86%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,728,016.50	11.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,807.60	1.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$736,736.94	4.82%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$269,575.80	1.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$4,258,039.68	27.88%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,074.80	1.96%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$193,982.39	1.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$590,838.89	3.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$804,695.06	5.27%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,028,454.42	6.73%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$149,537.39	0.98%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$389,847.39	2.55%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	\$787,499.49	5.16%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$245,291.19	1.61%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$311,041.10	2.04%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$206,667.05	1.35%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,272,744.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FF7B1	CITYWIDE HOME LOANS	1	\$264,600.87	22.11%	0	\$0.00
	FLINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,245.74	20.83%	0	\$0.00
	GUARANTEED RATE, INC	1	\$346,726.99	28.97%	0	\$0.00
	OPES ADVISORS, INC	1	\$336,192.88	28.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,196,766.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF7C9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$146,834.33	5.89%	0	\$0.00
	GUARANTEED RATE, INC	1	\$77,171.59	3.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,247,475.60	50.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$473,688.84	19.02%	0	\$0.00
	PERL MORTGAGE, INC	1	\$407,621.72	16.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$138,334.90	5.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,491,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF7D7	GUARANTEED RATE, INC	4	\$830,482.00	70.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$351,694.42	29.75%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,182,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF7G0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,306.85	33.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,321.00	31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$372,489.42	35.61%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,046,117.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF7H8	CAMDEN NATIONAL BANK	1	\$129,159.66	0.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,999.67	0.8%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,646.71	0.77%	0	\$0.00
	GUARANTEED RATE, INC	1	\$148,379.42	0.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	113	\$14,630,225.66	89.64%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$131,145.13	0.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,253.95	0.8%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$114,677.56	0.7%	0	\$0.00
	PULASKI BANK, N.A	1	\$139,202.71	0.85%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$144,587.73	0.89%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$127,137.50	0.78%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,335.33	0.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$250,984.64	1.54%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$16,321,735.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF7J4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,779.16	1.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	74	\$5,367,786.84	97.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,786.76	1.36%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,523,352.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF7K1	JPMORGAN CHASE BANK, N.A	27	\$1,849,729.75	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,849,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF7L9	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$93,747.29	0.85%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$109,691.57	0.99%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$99,430.50	0.9%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$105,322.05	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	100	\$9,744,314.76	88.38%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$93,740.09	0.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$108,137.34	0.98%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,053.08	0.81%	0	\$0.00
	PULASKI BANK, N.A	1	\$96,720.36	0.88%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,414.90	0.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$92,735.58	0.84%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$87,756.69	0.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$96,934.99	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,717.98	0.91%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,025,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF7M7	JPMORGAN CHASE BANK, N.A	9	\$1,233,299.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,233,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDT5		1	\$67,308.09	3.58%	0	\$0.00

		CHICAGO MORTGAGE SOLUTIONS CORPORATION					
		NATIONSTARMORTGAGE	19	\$1,813,651.74	96.42%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,880,959.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFG39		DITECH FINANCIAL LLC	11	\$1,555,354.06	91.78%	0	\$0.00
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$139,245.97	8.22%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,694,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFG54		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,721.68	6.88%	0	\$0.00
		DITECH FINANCIAL LLC	16	\$1,417,276.52	93.12%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,521,998.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFG70		DITECH FINANCIAL LLC	7	\$1,119,998.81	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,998.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFG88		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$67,396.08	5.17%	0	\$0.00
		BANK OF ANN ARBOR	1	\$81,424.44	6.24%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$94,824.71	7.27%	0	\$0.00
		DITECH FINANCIAL LLC	1	\$82,000.00	6.29%	0	\$0.00
		EQUITY BANK	1	\$66,907.61	5.13%	0	\$0.00
		FRONTIER BANK	1	\$76,000.00	5.83%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$82,650.00	6.34%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$76,000.00	5.83%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$78,276.40	6%	0	\$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	\$70,000.00	5.37%	0	\$0.00
		MORTGAGE AMERICA, INC	4	\$272,127.57	20.86%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$76,881.44	5.89%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$64,000.00	4.91%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	3.83%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$66,000.00	5.04%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,304,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFG96		ACOPIA, LLC	1	\$99,047.27	1.82%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$108,632.49	2%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.84%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$204,380.00	3.76%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$215,826.29	3.97%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$100,000.00	1.84%	0	\$0.00
	APPROVED MORTGAGE	1	\$99,043.88	1.82%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$209,900.00	3.86%	0	\$0.00
	CAROLINA BANK	1	\$108,628.77	2%	0	\$0.00
	CATALYST LENDING, INC	1	\$109,826.88	2.02%	0	\$0.00
	CF BANK	1	\$103,337.12	1.9%	0	\$0.00
	CIBM BANK	1	\$110,000.00	2.02%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$786,197.71	14.47%	0	\$0.00
	EQUITY BANK	1	\$101,433.00	1.87%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$104,500.00	1.92%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$106,000.00	1.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,165.59	1.6%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$283,316.00	5.21%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$99,842.63	1.84%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$181,314.20	3.34%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$105,000.00	1.93%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	5	\$495,034.74	9.11%	0	\$0.00
	LAKESIDE BANK	1	\$105,000.00	1.93%	0	\$0.00
	LEGACY BANK	2	\$200,800.00	3.69%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$109,826.88	2.02%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$190,898.51	3.51%	0	\$0.00
	RESMAC, INC	1	\$99,742.63	1.84%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$406,670.00	7.48%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$103,050.00	1.9%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$100,000.00	1.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	1.84%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,191.79	1.86%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,434,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGL9	WEICHERT FINANCIAL SERVICES	16	\$6,249,802.01	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$6,249,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGM7	WEICHERT FINANCIAL SERVICES	17	\$5,752,218.27	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,752,218.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGY1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$69,808.93	4.88%	0	\$0.00

		DITECH FINANCIAL LLC	19	\$1,359,861.42	95.12%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,429,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFH20		CATALYST LENDING, INC	1	\$236,827.55	5.03%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$255,677.91	5.43%	0	\$0.00
		COLUMBIA STATE BANK	1	\$234,347.95	4.98%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$2,492,615.96	52.95%	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$333,969.55	7.09%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,493.44	4.94%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$247,000.00	5.25%	0	\$0.00
		MERIDIAN BANK	1	\$215,721.96	4.58%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$459,000.00	9.75%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,707,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFH79		ALTERRA GROUP, LLC	4	\$1,355,119.52	37.11%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$1,759,065.00	48.17%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$218,500.00	5.98%	0	\$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	\$319,247.01	8.74%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,651,931.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFH87		AEM LOAN CORPORATION	1	\$145,573.24	3.65%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$284,579.42	7.14%	0	\$0.00
		CATALYST LENDING, INC	1	\$147,423.76	3.7%	0	\$0.00
		DITECH FINANCIAL LLC	23	\$3,124,430.40	78.34%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,552.06	3.65%	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$140,615.57	3.52%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,988,174.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHA2		AMBECK MORTGAGE ASSOCIATES	1	\$120,000.00	1.71%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$487,384.29	6.95%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	1.64%	0	\$0.00
		APPROVED MORTGAGE	1	\$110,226.25	1.57%	0	\$0.00
		BALTIMORE COUNTY EMPLOYEES FCU	1	\$111,819.85	1.59%	0	\$0.00
		BEVERLY BANK	1	\$125,000.00	1.78%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$119,806.98	1.71%	0	\$0.00
		CAPITAL BANK CORPORATION	1	\$123,796.17	1.76%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$121,000.00	1.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,775.38	1.76%	0	\$0.00
	COLUMBIA STATE BANK	2	\$241,810.82	3.45%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.6%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,269,868.43	32.36%	0	\$0.00
	EQUITY BANK	1	\$120,805.37	1.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,701.89	1.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$118,587.98	1.69%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$111,428.18	1.59%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$120,805.37	1.72%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$121,500.00	1.73%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$119,629.92	1.71%	0	\$0.00
	LEGACY BANK	1	\$116,000.00	1.65%	0	\$0.00
	NTFN, INC	1	\$122,400.00	1.75%	0	\$0.00
	RESMAC, INC	1	\$111,819.85	1.59%	0	\$0.00
	RMS & ASSOCIATES	1	\$117,800.00	1.68%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$120,000.00	1.71%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$236,064.24	3.37%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,098.84	1.71%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$121,500.00	1.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$700,771.14	9.99%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$111,200.00	1.59%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$117,200.00	1.68%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,014,300.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHB0	AFI FINANCIAL INC	1	\$149,753.44	2.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$127,000.00	1.72%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$143,778.29	1.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$143,683.52	1.94%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,771.60	1.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$414,865.81	5.61%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$130,000.00	1.76%	0	\$0.00



	BANK OF NORTH CAROLINA	1	\$133,509.04	1.8%	0	\$0.00
	BANK OF THE PACIFIC	1	\$134,787.17	1.82%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$130,500.00	1.76%	0	\$0.00
	COLUMBIA STATE BANK	1	\$138,500.00	1.87%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,114,935.03	15.07%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$135,000.00	1.82%	0	\$0.00
	EQUITY BANK	1	\$135,706.09	1.83%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$126,100.88	1.7%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$143,783.11	1.94%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$134,796.67	1.82%	0	\$0.00
	FRONTIER BANK	1	\$148,895.00	2.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,000.00	1.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$131,506.14	1.78%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$135,410.00	1.83%	0	\$0.00
	HOWARD BANK	1	\$144,000.00	1.95%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$408,605.98	5.52%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$277,605.00	3.75%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$138,605.00	1.87%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$125,519.44	1.7%	0	\$0.00
	LEGACY BANK	1	\$139,480.00	1.88%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$128,796.98	1.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$269,697.53	3.64%	0	\$0.00
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$147,000.00	1.99%	0	\$0.00
	MIDWESTONE BANK	1	\$136,774.81	1.85%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$263,886.07	3.57%	0	\$0.00
	RESMAC, INC	1	\$126,800.13	1.71%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	2.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$141,372.24	1.91%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$132,800.00	1.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$390,707.49	5.28%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$139,894.68	1.91%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,399,827.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHC8	AFI FINANCIAL INC	1	\$172,000.00	1.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$156,369.30	1.51%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$158,797.86	1.54%	0	\$0.00

	AMERICAN CHARTERED BANK	1	\$168,029.29	1.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$474,128.55	4.59%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$174,331.17	1.69%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$155,246.46	1.5%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$170,813.73	1.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$152,000.00	1.47%	0	\$0.00
	COMMERCIAL BANK	1	\$170,000.00	1.65%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,047,722.23	29.52%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$168,525.79	1.63%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$158,749.77	1.54%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$152,708.24	1.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$159,999.00	1.55%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$154,000.00	1.49%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$327,980.00	3.18%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,132.35	1.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,555.41	3.06%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$160,000.00	1.55%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$314,662.65	3.05%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$174,724.11	1.69%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$172,660.00	1.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,000.00	1.48%	0	\$0.00
	PREMIER BANK	1	\$151,755.51	1.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$156,508.66	1.52%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$168,734.03	1.63%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$169,732.45	1.64%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,058.25	1.45%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$802,031.00	7.77%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,726.57	1.64%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$170,131.83	1.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,929.54	1.51%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$169,793.88	1.64%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$163,000.00	1.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$162,954.20	1.58%	0	\$0.00

	WOLFE FINANCIAL, INC	1	\$156,547.79	1.52%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,325,039.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHD6	ACCUNET MORTGAGE LLC	1	\$191,704.38	1.45%	0	\$0.00
	AEM LOAN CORPORATION	1	\$197,701.78	1.49%	0	\$0.00
	AFI FINANCIAL INC	1	\$180,000.00	1.36%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$175,398.04	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$962,606.27	7.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$176,715.30	1.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$194,900.00	1.47%	0	\$0.00
	BANK OF THE PACIFIC	1	\$191,217.89	1.44%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$199,685.24	1.51%	0	\$0.00
	BRIGHTEN LENDING	2	\$359,728.89	2.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$198,275.17	1.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$191,764.29	1.45%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$3,681,741.52	27.8%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$196,097.61	1.48%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$183,697.55	1.39%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$175,461.11	1.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$180,135.06	1.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$575,203.05	4.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$188,193.00	1.42%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$351,646.05	2.66%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$181,700.84	1.37%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$182,905.33	1.38%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$391,432.76	2.96%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$191,198.62	1.44%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$182,000.00	1.37%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$187,916.55	1.42%	0	\$0.00
	PERL MORTGAGE, INC	1	\$186,718.35	1.41%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$183,750.00	1.39%	0	\$0.00
	SAGE BANK	1	\$198,557.05	1.5%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$362,060.00	2.73%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$192,660.81	1.45%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$745,579.66	5.63%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$183,350.00	1.38%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$189,176.81	1.43%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$185,719.85	1.4%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$188,500.00	1.42%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$182,136.73	1.38%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$376,781.65	2.86%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,244,017.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHE4	BERKSHIRE BANK	1	\$177,650.00	3.88%	0	\$0.00
	HOMESTEAD FUNDING CORP	16	\$4,402,412.80	96.12%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,580,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHF1	ACADEMY MORTGAGE CORPORATION	1	\$69,901.38	1.4%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$83,663.83	1.67%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$70,000.00	1.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$52,426.03	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,881.02	1.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$65,050.00	1.3%	0	\$0.00
	CF BANK	1	\$82,500.00	1.65%	0	\$0.00
	CIBM BANK	1	\$42,775.00	0.85%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$79,088.41	1.58%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$2,992,045.20	59.73%	0	\$0.00
	GROUP ONE MORTGAGE, INC	3	\$238,907.52	4.77%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$83,576.69	1.67%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$78,850.00	1.57%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$49,400.00	0.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,765.70	1.65%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$62,308.07	1.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$79,197.82	1.58%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$49,924.69	1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	8	\$519,274.95	10.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$79,540.00	1.59%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$68,898.35	1.37%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,008,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHG9	ADVISORS CAPITAL, INC	1	\$96,853.91	1.64%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	1.7%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$109,834.32	1.86%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$100,000.00	1.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$210,845.84	3.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,767.56	1.52%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$192,709.32	3.27%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$89,873.20	1.52%	0	\$0.00
	CIBM BANK	1	\$94,862.88	1.61%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$210,240.10	3.56%	0	\$0.00
	COLUMBIA STATE BANK	1	\$99,849.38	1.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$104,000.00	1.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$287,306.37	4.87%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$2,554,211.17	43.31%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$99,556.35	1.69%	0	\$0.00
	FRONTIER BANK	1	\$94,500.00	1.6%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$86,605.04	1.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$91,529.96	1.55%	0	\$0.00
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	1.73%	0	\$0.00
	MERIDIAN BANK	1	\$101,347.13	1.72%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$97,362.63	1.65%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$99,599.76	1.69%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$101,650.00	1.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$179,062.64	3.04%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$99,849.38	1.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,000.00	1.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$300,387.52	5.11%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,897,804.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHH7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,324.94	3.02%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$114,295.08	2.84%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$111,750.00	2.78%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$3,199,486.25	79.61%	0	\$0.00
	NTFN, INC	1	\$116,332.14	2.89%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$123,521.45	3.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$110,675.00	2.75%	0	\$0.00
		1	\$121,424.48	3.04%	0	\$0.00

		WESTERN OHIO MORTGAGE CORPORATION					
<b>Total</b>			<b>34</b>	<b>\$4,018,809.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHJ3		ACOPIA, LLC	1	\$132,694.22	1.85%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$292,573.00	4.07%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$144,296.40	2.01%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$277,349.81	3.86%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$134,401.71	1.87%	0	\$0.00
		DITECH FINANCIAL LLC	31	\$4,263,111.77	59.29%	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$145,070.61	2.02%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$133,253.40	1.85%	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$267,469.25	3.72%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$147,037.46	2.05%	0	\$0.00
		MORTGAGES UNLIMITED, INC	1	\$134,158.07	1.87%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$138,021.36	1.92%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$145,600.00	2.03%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,405.00	1.98%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$133,500.00	1.86%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$146,250.00	2.03%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$134,301.85	1.87%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$131,855.46	1.83%	0	\$0.00
		VILLAGE MORTGAGE COMPANY, INC	1	\$146,400.00	2.02%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,189,749.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHK0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,291.96	2.49%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$171,763.03	2.59%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,785.07	2.35%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$150,138.16	2.26%	0	\$0.00
		DITECH FINANCIAL LLC	30	\$4,839,794.50	73.01%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$165,771.30	2.5%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$335,337.36	5.06%	0	\$0.00
		TOWNEBANK	1	\$151,781.00	2.29%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$168,761.88	2.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	2.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$156,750.00	2.37%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,629,174.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHL8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,200.00	3.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,400.00	3.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,750.00	3.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$179,746.38	3.21%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$3,756,402.55	66.99%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$191,700.00	3.42%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$192,000.00	3.42%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,735.00	3.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$180,500.00	3.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,150.00	3.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$179,757.54	3.21%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,607,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHM6	COMMERCIAL BANK	1	\$230,000.00	4.17%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$4,919,775.42	89.19%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$366,505.64	6.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,516,281.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHN4	1ST ALLIANCE MORTGAGE LLC	1	\$223,791.25	1.27%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$246,659.70	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$369,000.00	2.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$536,766.77	3.04%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$801,231.09	4.54%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$345,922.75	1.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$241,773.89	1.37%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$232,678.99	1.32%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$7,151,992.66	40.52%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$788,328.66	4.47%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$344,000.00	1.95%	0	\$0.00
		1	\$387,465.44	2.2%	0	\$0.00

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE					
	GEORGE MASON MORTGAGE, LLC	1	\$295,092.88	1.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$350,516.42	1.99%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$236,281.29	1.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$214,544.01	1.22%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$377,998.13	2.14%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$228,484.77	1.29%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$501,072.11	2.84%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$298,588.06	1.69%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$536,514.93	3.04%	0	\$0.00
	NTFN, INC	1	\$336,000.00	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,658.65	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,693.62	1.28%	0	\$0.00
	SAGE BANK	1	\$285,215.29	1.62%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$670,926.79	3.8%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$271,633.61	1.54%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$286,613.40	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$583,691.95	3.28%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,652,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHP9	ACCUNET MORTGAGE LLC	1	\$260,840.13	1.55%	0	\$0.00
	AEM LOAN CORPORATION	1	\$416,425.49	2.47%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$212,000.00	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$207,294.01	1.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$448,388.78	2.66%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$416,438.29	2.47%	0	\$0.00
	BANK OF ANN ARBOR	1	\$360,000.00	2.14%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$268,000.00	1.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,001.49	1.47%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$335,048.08	1.99%	0	\$0.00
	COLUMBIA STATE BANK	2	\$525,583.35	3.12%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,417,177.20	26.23%	0	\$0.00
	E&S FINANCIAL GROUP, INC	6	\$1,813,025.21	10.77%	0	\$0.00



	EMC HOLDINGS, LLC	1	\$201,472.04	1.2%	0	\$0.00
	GOOGAIN INC	1	\$616,369.31	3.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$268,737.51	1.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$237,165.37	1.41%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$226,038.14	1.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$365,621.63	2.17%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	3	\$735,977.88	4.37%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$220,702.31	1.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$244,654.80	1.45%	0	\$0.00
	NEEDHAM BANK	1	\$220,000.00	1.31%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$354,905.36	2.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$655,465.89	3.89%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$479,323.68	2.85%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$286,875.23	1.7%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$205,667.79	1.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$232,750.00	1.38%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$296,590.82	1.76%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$460,209.03	2.73%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	2	\$603,175.23	3.59%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,838,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHQ7	ADVISORS CAPITAL, INC	1	\$58,319.54	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,500.00	1.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$164,816.94	2.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$80,000.00	1.14%	0	\$0.00
	BANK OF ENGLAND	1	\$69,500.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$123,191.20	1.75%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$56,175.93	0.8%	0	\$0.00
	CATALYST LENDING, INC	1	\$36,800.00	0.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$59,922.77	0.85%	0	\$0.00
	CIBM BANK	1	\$62,715.41	0.89%	0	\$0.00
	COLUMBIA STATE BANK	1	\$83,000.00	1.18%	0	\$0.00
	DITECH FINANCIAL LLC	61	\$4,143,348.06	58.96%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$47,936.68	0.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$113,702.15	1.62%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$42,360.00	0.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$49,400.00	0.7%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$136,317.35	1.94%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$56,726.89	0.81%	0	\$0.00
	HOWARD BANK	1	\$80,000.00	1.14%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$105,596.61	1.5%	0	\$0.00
	JEFFERSON BANK	1	\$40,577.00	0.58%	0	\$0.00
	LEGACY BANK	1	\$72,000.00	1.02%	0	\$0.00
	MERIDIAN BANK	2	\$117,897.32	1.68%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$133,858.33	1.9%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$50,286.65	0.72%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$48,800.00	0.69%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$78,146.96	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$123,229.99	1.75%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$79,280.55	1.13%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$55,277.11	0.79%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$151,967.73	2.16%	0	\$0.00
	TRU MORTGAGE	1	\$70,303.00	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$65,600.00	0.93%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$76,000.00	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$215,152.26	3.08%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,027,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHR5	ACCUNET MORTGAGE LLC	1	\$86,400.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,461.79	1.45%	0	\$0.00
	AMERICASH	1	\$89,129.78	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$289,948.82	4.11%	0	\$0.00
	APPROVED MORTGAGE	1	\$109,600.00	1.55%	0	\$0.00
	CIBM BANK	1	\$99,621.60	1.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$91,074.35	1.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$211,362.05	2.99%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$4,086,790.84	57.91%	0	\$0.00
	FRONTIER BANK	1	\$88,000.00	1.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,647.91	1.53%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$110,000.00	1.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$305,288.42	4.33%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$93,600.00	1.33%	0	\$0.00

	IAB FINANCIAL BANK	1	\$94,275.69	1.34%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$97,474.37	1.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$107,561.97	1.52%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,667.26	1.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,881.48	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,790.33	1.53%	0	\$0.00
	RMS & ASSOCIATES	1	\$95,499.07	1.35%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$92,672.15	1.31%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$99,730.09	1.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$300,747.65	4.27%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,057,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHS3	ALTERRA GROUP, LLC	3	\$356,810.20	3.98%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$241,583.30	2.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$111,550.00	1.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,925.98	1.24%	0	\$0.00
	BANK OF ENGLAND	2	\$243,200.00	2.71%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	1.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,454.55	1.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$122,235.12	1.36%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$5,180,148.89	57.8%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$114,000.00	1.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$117,437.98	1.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$112,000.00	1.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,845.67	1.25%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$477,326.80	5.33%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$115,963.55	1.29%	0	\$0.00
	LOAN SIMPLE, INC	1	\$119,834.67	1.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,242.08	1.24%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$120,203.06	1.34%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$116,885.00	1.3%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$123,579.50	1.38%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$116,600.00	1.3%	0	\$0.00
		1	\$120,000.00	1.34%	0	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION					
	RMS & ASSOCIATES	1	\$120,000.00	1.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,352.91	1.24%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$124,831.62	1.39%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$122,331.22	1.38%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,962,342.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHT1	ALL WESTERN MORTGAGE, INC	1	\$125,626.68	2.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,627.36	2.43%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$148,000.00	2.68%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,888,775.12	70.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$139,114.92	2.52%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$145,133.15	2.62%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$127,920.00	2.31%	0	\$0.00
	K & B CAPITAL CORP	1	\$139,811.42	2.53%	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,220.84	2.57%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	2.39%	0	\$0.00
	PERL MORTGAGE, INC	1	\$139,811.42	2.53%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$136,800.00	2.47%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$129,672.24	2.35%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,529,513.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHU8	ALTERRA GROUP, LLC	3	\$471,904.07	5.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,000.00	1.91%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$166,325.65	2.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,185.61	2.11%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$329,792.60	4.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$169,776.13	2.11%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$3,213,351.08	39.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,928.57	2.09%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$165,386.83	2.05%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$169,400.00	2.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,507.88	1.89%	0	\$0.00
	GOOGAIN INC	1	\$162,785.35	2.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,380.61	2.07%	0	\$0.00
		1	\$173,770.87	2.16%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	INLANTA MORTGAGE, INC	1	\$151,799.84	1.89%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$152,793.90	1.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,598.93	1.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,920.62	1.92%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$164,797.12	2.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$154,019.53	1.91%	0	\$0.00
	NETWORK FUNDING, LP	1	\$160,583.40	2%	0	\$0.00
	RESMAC, INC	1	\$151,804.34	1.89%	0	\$0.00
	RMS & ASSOCIATES	1	\$151,795.26	1.89%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$163,788.89	2.03%	0	\$0.00
	TOWNEBANK	1	\$170,769.66	2.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$151,971.37	1.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$164,800.00	2.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,352.01	2.12%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,049,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHV6	ALAMEDA MORTGAGE CORPORATION	1	\$197,738.79	3.9%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$189,000.00	3.72%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$200,000.00	3.94%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,773.53	3.54%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,992,705.87	58.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	3.94%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$178,200.00	3.51%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$188,000.00	3.7%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$181,760.33	3.58%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$196,147.19	3.86%	0	\$0.00
	RMS & ASSOCIATES	1	\$182,759.02	3.6%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,000.00	3.74%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,075,084.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHW4	DITECH FINANCIAL LLC	15	\$3,546,323.04	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,546,323.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHX2	ATLANTIC HOME LOANS, INC	1	\$175,750.00	7.91%	0	\$0.00

		DITECH FINANCIAL LLC	8	\$2,047,523.03	92.09%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,223,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHY0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,875.09	17.8%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$704,253.32	52.05%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$408,000.00	30.15%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,353,128.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFHZ7		CORRIDOR MORTGAGE GROUP, INC	1	\$227,713.14	2.91%	0	\$0.00
		DHA FINANCIAL, INC	1	\$219,750.00	2.81%	0	\$0.00
		DITECH FINANCIAL LLC	15	\$3,969,989.79	50.78%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,861.20	3.36%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$219,465.92	2.81%	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$224,710.38	2.87%	0	\$0.00
		MUTUAL FEDERAL BANK	1	\$266,000.00	3.4%	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$349,539.10	4.47%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,011,750.00	12.94%	0	\$0.00
		RESMAC, INC	1	\$226,501.34	2.9%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$247,024.27	3.16%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$370,012.11	4.73%	1	\$364,012.69
		VILLAGE MORTGAGE COMPANY, INC	1	\$223,100.00	2.86%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,818,417.25</b>	<b>100%</b>	<b>1</b>	<b>\$364,012.69</b>
3140FFJ28		DITECH FINANCIAL LLC	8	\$1,916,121.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,916,121.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJ36		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,888.21	3.49%	0	\$0.00
		DITECH FINANCIAL LLC	24	\$2,828,766.20	89.14%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.78%	0	\$0.00
		MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$113,800.00	3.59%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,173,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJ44		DITECH FINANCIAL LLC	21	\$1,397,579.46	95.88%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$60,000.00	4.12%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,457,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FFJ51		CF BANK	1	\$98,842.36	2.24%	0	\$0.00
		DITECH FINANCIAL LLC	42	\$4,203,683.99	95.3%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$108,450.00	2.46%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,410,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJ69		ACCUNET MORTGAGE LLC	2	\$282,650.00	2.34%	0	\$0.00
		ACOPIA, LLC	2	\$251,800.00	2.09%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$135,000.00	1.12%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$130,299.07	1.08%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$149,380.00	1.24%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$277,250.00	2.3%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$269,608.10	2.24%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	1.23%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$534,200.00	4.43%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$134,995.00	1.12%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$132,786.07	1.1%	0	\$0.00
		BANK OF ANN ARBOR	1	\$135,800.00	1.13%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$139,900.00	1.16%	0	\$0.00
		BANK OF THE OZARKS	1	\$130,000.00	1.08%	0	\$0.00
		CAROLINA BANK	1	\$129,396.04	1.07%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$140,155.00	1.16%	0	\$0.00
		CIBM BANK	1	\$126,100.00	1.05%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,181.49	1.23%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$141,000.00	1.17%	0	\$0.00
		COLUMBIA STATE BANK	1	\$148,500.00	1.23%	0	\$0.00
		D. L. EVANS BANK	1	\$148,750.00	1.23%	0	\$0.00
		DITECH FINANCIAL LLC	23	\$3,181,424.60	26.38%	0	\$0.00
		EQUITY BANK	2	\$260,000.00	2.16%	0	\$0.00
		FFC MORTGAGE CORP	1	\$143,000.00	1.19%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$142,405.00	1.18%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,350.00	1.21%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	1.13%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	1.23%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$131,000.00	1.09%	0	\$0.00
	INLANTA MORTGAGE, INC	6	\$834,755.00	6.92%	0	\$0.00
	LEGACY BANK	1	\$136,880.00	1.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,800.00	1.23%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$274,000.00	2.27%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$150,000.00	1.24%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.16%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$139,600.00	1.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$134,000.00	1.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$147,250.00	1.22%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$144,182.51	1.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,710.73	1.13%	0	\$0.00
	UNITED HOME LOANS OF MINNESOTA, INC	1	\$131,400.00	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$701,950.00	5.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$719,210.00	5.94%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,058,668.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJ77	ALL WESTERN MORTGAGE, INC	1	\$157,600.00	1.62%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$161,100.00	1.66%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$175,000.00	1.8%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$168,150.00	1.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$490,400.00	5.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$166,088.88	1.71%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$168,300.00	1.73%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$159,600.00	1.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$161,990.00	1.67%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,745,874.19	28.25%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$151,760.78	1.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,249.22	1.71%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$165,750.00	1.71%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.65%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$161,000.00	1.66%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$150,500.00	1.55%	0	\$0.00
	LOAN SIMPLE, INC	1	\$159,950.00	1.65%	0	\$0.00



	MERIDIAN BANK	3	\$480,000.00	4.94%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,759.02	1.64%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$321,600.00	3.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$170,947.14	1.76%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,000.00	1.75%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$160,550.00	1.65%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$168,745.46	1.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$165,748.42	1.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,080.00	1.64%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$160,050.00	1.65%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$483,920.00	4.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$161,251.34	1.66%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$163,000.00	1.68%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$169,750.00	1.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$326,325.00	3.36%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$150,350.00	1.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$168,000.00	1.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$312,750.00	3.16%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,721,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJ85	ACCUNET MORTGAGE LLC	1	\$190,000.00	1.45%	0	\$0.00
	AEM LOAN CORPORATION	1	\$195,000.00	1.49%	0	\$0.00
	AFI FINANCIAL INC	1	\$199,707.25	1.52%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	3	\$563,200.00	4.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$177,500.00	1.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$574,716.99	4.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,200.00	1.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,330.00	1.4%	0	\$0.00
	CIBM BANK	1	\$182,000.00	1.39%	0	\$0.00
	COLUMBIA STATE BANK	2	\$356,400.00	2.71%	0	\$0.00
	CONGRESSIONAL BANK	1	\$181,500.00	1.38%	0	\$0.00
		1	\$199,685.24	1.52%	0	\$0.00

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR					
	DITECH FINANCIAL LLC	12	\$2,247,426.06	17.12%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$177,000.00	1.35%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$184,300.00	1.4%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$180,000.00	1.37%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$389,500.00	2.97%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$370,750.00	2.82%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$196,490.28	1.5%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$188,100.00	1.43%	0	\$0.00
	INTERCAP LENDING INC	1	\$175,200.00	1.33%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$199,192.84	1.52%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$179,450.00	1.37%	0	\$0.00
	LEGACY BANK	1	\$180,405.00	1.37%	0	\$0.00
	MIDWESTONE BANK	1	\$190,979.00	1.45%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$377,000.00	2.87%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$195,850.00	1.49%	0	\$0.00
	NFM, INC	1	\$179,450.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$541,129.00	4.12%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$186,930.28	1.42%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$189,000.00	1.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,150.00	1.44%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$176,700.00	1.35%	0	\$0.00
	RMS & ASSOCIATES	1	\$197,619.00	1.51%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$188,000.00	1.43%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$195,000.00	1.49%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$186,550.00	1.42%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.35%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$194,750.00	1.48%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$184,000.00	1.4%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$196,000.00	1.49%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$568,784.34	4.33%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$195,920.00	1.49%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	2	\$381,528.01	2.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	1.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$179,623.01	1.35%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,130,816.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJ93	ALTERRA GROUP, LLC	1	\$87,875.00	2.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,200.00	2.41%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,905.00	2.26%	0	\$0.00
	APPROVED MORTGAGE	1	\$99,100.00	2.36%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$3,363,343.24	80.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$90,000.00	2.14%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$91,861.43	2.19%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$85,374.04	2.03%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$88,650.00	2.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,000.00	2.39%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,203,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJA0	DITECH FINANCIAL LLC	9	\$2,566,298.53	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,566,298.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJB8	DITECH FINANCIAL LLC	59	\$5,682,569.00	98.42%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$91,212.27	1.58%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,773,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJD4	ABC BANK	1	\$105,690.70	2.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,000.00	1.89%	0	\$0.00
	BANK OF THE OZARKS	1	\$100,000.00	1.99%	0	\$0.00
	BANK OF THE PACIFIC	1	\$104,072.88	2.07%	0	\$0.00
	COLUMBIA STATE BANK	1	\$103,000.00	2.05%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,584,641.58	51.42%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$110,000.00	2.19%	0	\$0.00
	FRANKLIN BANK & TRUST	1	\$99,554.99	1.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,550.55	1.98%	0	\$0.00
	IAB FINANCIAL BANK	1	\$108,511.15	2.16%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$110,000.00	2.19%	0	\$0.00
	INLAND BANK AND TRUST	1	\$100,000.00	1.99%	0	\$0.00

	INLANTA MORTGAGE, INC	3	\$318,313.38	6.33%	0	\$0.00
	LAKE ELMO BANK	1	\$88,400.00	1.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,872.46	2.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$212,500.00	4.23%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$177,000.00	3.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$86,000.00	1.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,000.00	2.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$101,600.00	2.02%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$105,230.08	2.08%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,026,937.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJE2	AMERISAVE MORTGAGE CORPORATION	1	\$111,800.00	2.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$234,943.75	4.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$121,505.00	2.58%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$121,457.10	2.58%	0	\$0.00
	BANK OF ANN ARBOR	1	\$115,000.00	2.44%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,111,349.85	44.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$116,000.00	2.47%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$121,500.00	2.58%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$234,466.00	4.98%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,800.00	2.48%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$119,838.50	2.55%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$238,571.74	5.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$234,591.90	4.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$118,000.00	2.51%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$121,800.00	2.59%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$112,000.00	2.38%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$115,000.00	2.44%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$116,000.00	2.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,443.75	2.65%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,705,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FFJF9	ALL WESTERN MORTGAGE, INC	3	\$428,672.31	4.56%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$143,352.78	1.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,000.00	3.01%	0	\$0.00
	APPROVED MORTGAGE	1	\$127,000.00	1.35%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$134,000.00	1.43%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$134,404.74	1.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$292,000.00	3.11%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$4,659,976.17	49.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$141,800.00	1.51%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$129,500.00	1.38%	0	\$0.00
	INLANTA MORTGAGE, INC	6	\$842,047.79	8.96%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$132,276.00	1.41%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$139,000.00	1.48%	0	\$0.00
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,000.00	1.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$143,608.09	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$283,259.20	3.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$555,400.00	5.91%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$130,100.00	1.38%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$150,000.00	1.6%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$269,500.00	2.87%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,374.37	1.48%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,402,271.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJH5	AEM LOAN CORPORATION	3	\$668,000.00	2.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$380,000.00	1.39%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$305,000.00	1.12%	0	\$0.00
	DITECH FINANCIAL LLC	119	\$24,023,118.39	88.02%	0	\$0.00
	GOOGAIN INC	3	\$511,627.27	1.87%	0	\$0.00
	K PACIFIC GROUP, A CALILFORNIA CORPORATION	1	\$554,000.00	2.03%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$189,500.00	0.69%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$364,000.00	1.33%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$298,730.35	1.1%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$27,293,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJJ1		1	\$71,000.00	0.75%	0	\$0.00

		BANKERS MORTGAGE CORPORATION						
		CIBM BANK	1	\$55,200.00	0.58%	0	\$0.00	
		D. L. EVANS BANK	1	\$67,500.00	0.71%	0	\$0.00	
		DITECH FINANCIAL LLC	136	\$9,162,898.16	96.38%	0	\$0.00	
		FIRST COMMONWEALTH BANK	2	\$99,120.00	1.04%	0	\$0.00	
		HAMILTON MORTGAGE CORPORATION	1	\$51,200.00	0.54%	0	\$0.00	
<b>Total</b>			<b>142</b>	<b>\$9,506,918.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJK8		BANKERS MORTGAGE CORPORATION	1	\$104,000.00	1.87%	0	\$0.00	
		DITECH FINANCIAL LLC	55	\$5,374,881.52	96.55%	0	\$0.00	
		SUMMIT MORTGAGE, INC	1	\$88,000.00	1.58%	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$5,566,881.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJL6		DITECH FINANCIAL LLC	47	\$5,480,524.75	100%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$5,480,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJM4		ACCUNET MORTGAGE LLC	1	\$144,800.00	1.33%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,400.00	1.29%	0	\$0.00	
		APPROVED MORTGAGE	1	\$150,000.00	1.38%	0	\$0.00	
		DITECH FINANCIAL LLC	72	\$9,909,264.35	91.06%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$143,097.96	1.31%	0	\$0.00	
		LEGACYTEXAS BANK	1	\$137,376.56	1.26%	0	\$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	\$130,683.22	1.2%	0	\$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$126,750.00	1.17%	0	\$0.00	
<b>Total</b>			<b>79</b>	<b>\$10,882,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFJP7		AEM LOAN CORPORATION	2	\$592,215.41	4.91%	0	\$0.00	
		CIBM BANK	1	\$323,623.44	2.68%	0	\$0.00	
		DITECH FINANCIAL LLC	40	\$9,007,372.55	74.69%	0	\$0.00	
		GOOGAIN INC	1	\$227,035.07	1.88%	0	\$0.00	
		MERIDIAN BANK	1	\$316,468.57	2.62%	0	\$0.00	
		NEW FED MORTGAGE, CORP	1	\$182,980.17	1.52%	0	\$0.00	
		NORTHPOINT MORTGAGE, INC	1	\$219,068.93	1.82%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,476.11	1.98%	0	\$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	\$196,572.98	1.63%	0	\$0.00	
		TRUST MORTGAGE LENDING CORP	1	\$247,902.07	2.06%	0	\$0.00	
		WATERMARK CAPITAL, INC	1	\$507,839.85	4.21%	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$12,059,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FFJQ5	COMMERCIAL BANK	1	\$85,000.00	2.17%	0	\$0.00
	DITECH FINANCIAL LLC	59	\$3,780,556.89	96.56%	0	\$0.00
	HOWARD BANK	1	\$49,794.74	1.27%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,915,351.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJR3	DITECH FINANCIAL LLC	12	\$1,137,961.01	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,137,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJS1	DITECH FINANCIAL LLC	11	\$1,283,584.16	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,283,584.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJT9	DITECH FINANCIAL LLC	9	\$1,202,066.10	89.71%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$137,937.20	10.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,340,003.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJV4	DITECH FINANCIAL LLC	7	\$1,522,640.04	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,522,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJW2	ACADEMY MORTGAGE CORPORATION	2	\$409,485.19	7.05%	0	\$0.00
	AEM LOAN CORPORATION	4	\$1,551,771.63	26.72%	0	\$0.00
	AFI FINANCIAL INC	1	\$150,000.00	2.58%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,202,729.73	55.16%	0	\$0.00
	LAKESIDE BANK	1	\$197,700.00	3.4%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$295,000.00	5.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,806,686.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJX0	ACADEMY MORTGAGE CORPORATION	5	\$1,792,924.45	18.62%	0	\$0.00
	AEM LOAN CORPORATION	1	\$621,000.00	6.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$339,245.06	3.52%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$642,442.27	6.67%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$3,594,038.73	37.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$390,678.11	4.06%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	\$474,019.04	4.92%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$370,000.00	3.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$169,534.37	1.76%	0	\$0.00
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$380,000.00	3.95%	0	\$0.00
	NETWORK FUNDING, LP	1	\$385,891.73	4.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.23%	0	\$0.00

		SOUTH CENTRAL BANK, N.A	1	\$256,000.00	2.65%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,630,773.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJY8		ACADEMY MORTGAGE CORPORATION	1	\$167,923.52	17.17%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$400,300.00	40.92%	0	\$0.00
		DITECH FINANCIAL LLC	1	\$410,000.00	41.91%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$978,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJZ5		ACADEMY MORTGAGE CORPORATION	1	\$329,200.00	18.83%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$718,302.14	41.1%	0	\$0.00
		PERL MORTGAGE, INC	1	\$287,400.00	16.44%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$413,000.00	23.63%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,747,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKA8		ATLANTIC HOME LENDING, INC	1	\$143,000.00	8.82%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,477,698.39	91.18%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,620,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKB6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,900.00	9.26%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$1,288,902.14	72.38%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$166,020.95	9.32%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$161,000.00	9.04%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,780,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKC4		1ST FINANCIAL, INC	1	\$287,200.00	3.2%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	2	\$853,877.23	9.51%	0	\$0.00
		ALL HOME LENDING, INC	1	\$278,000.00	3.1%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$226,000.00	2.52%	0	\$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	\$302,596.04	3.37%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$4,537,163.52	50.53%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$289,350.80	3.22%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,250.00	2.7%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$309,323.25	3.45%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$209,717.13	2.34%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,612.52	3.06%	0	\$0.00
		OPES ADVISORS, INC	1	\$258,000.00	2.87%	0	\$0.00
		VAN DYK MORTGAGE	2	\$543,600.00	6.05%	0	\$0.00



		CORPORATION					
		WHOLESALE CAPITAL CORPORATION	1	\$366,700.00	4.08%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,978,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKD2		1ST FINANCIAL, INC	1	\$223,684.38	3.29%	0	\$0.00
		A+ MORTGAGE SERVICES, INC	1	\$252,685.00	3.71%	0	\$0.00
		BERKSHIRE BANK	1	\$223,100.00	3.28%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$2,310,712.29	33.95%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	6.13%	0	\$0.00
		HOWARD BANK	1	\$248,000.00	3.64%	0	\$0.00
		LEGACYTEXAS BANK	1	\$312,763.27	4.6%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$201,000.00	2.95%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$322,500.00	4.74%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$516,271.55	7.59%	0	\$0.00
		ONYX LENDING, LLC	1	\$284,000.00	4.17%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$455,000.00	6.69%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO. CORP	1	\$269,428.29	3.96%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$237,500.00	3.49%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$214,600.00	3.15%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$318,000.00	4.66%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,806,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKE0		ACADEMY MORTGAGE CORPORATION	1	\$109,600.00	2.5%	0	\$0.00
		ALTERRA GROUP, LLC	3	\$299,734.45	6.84%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,866.12	2.37%	0	\$0.00
		APPROVED MORTGAGE	1	\$91,050.00	2.08%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$200,890.00	4.59%	0	\$0.00
		DITECH FINANCIAL LLC	28	\$2,773,646.50	63.33%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$100,000.00	2.28%	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$200,670.25	4.58%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$96,000.00	2.19%	0	\$0.00
		RMS & ASSOCIATES, INC	1	\$95,250.00	2.17%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$199,950.00	4.57%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$108,856.20	2.5%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,379,513.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FFKF7	ACCUNET MORTGAGE LLC	1	\$133,400.00	2.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$150,000.00	2.58%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$135,828.89	2.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,600.00	2.29%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$148,549.63	2.55%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,188,838.67	54.77%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$128,077.25	2.2%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$130,339.54	2.24%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$127,842.61	2.2%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$134,400.00	2.31%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$134,000.00	2.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$147,818.02	2.54%	0	\$0.00
	RESMAC, INC	1	\$145,820.49	2.5%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$149,700.00	2.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$138,000.00	2.37%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$142,312.35	2.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$280,134.21	4.81%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$126,400.00	2.17%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$147,250.00	2.54%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,822,311.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKG5	1ST FINANCIAL, INC	1	\$192,800.00	7.87%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$180,000.00	7.35%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,144,478.40	46.74%	0	\$0.00
	FFC MORTGAGE CORP	1	\$185,005.61	7.56%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$175,200.00	7.16%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,738.79	8.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,350.00	7.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$190,000.00	7.75%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,448,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKH3	ALTERRA GROUP, LLC	2	\$592,993.16	13.69%	0	\$0.00
	COLUMBIA STATE BANK	1	\$232,500.00	5.37%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,262,700.00	52.23%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$399,000.00	9.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$321,600.00	7.42%	0	\$0.00

		SOUTHWEST FUNDING, L.P	1	\$232,207.48	5.36%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	6.72%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,332,000.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFLX7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$607,465.84	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$607,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,625,955.88	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,625,955.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,107,503.93	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,107,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFME8		HIGHLAND LOANSOURCE	1	\$333,447.02	6.05%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,176,680.22	93.95%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,510,127.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,292,800.91	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,292,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,150,452.51	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,150,452.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,679,088.78	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,679,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,779,965.70	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,779,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,975,747.54	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,975,747.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFML2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,513,655.69	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,513,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FFMM0	HIGHLAND LOANSOURCE	1	\$298,500.00	15.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,653,994.41	84.71%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,952,494.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,749,881.72	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,749,881.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,595,136.05	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,595,136.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,276,825.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,276,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,406,753.75	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,406,753.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,150,419.60	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,150,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,577,164.85	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,577,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMU2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,577,969.72	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,577,969.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMV0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,379,607.90	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,379,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMW8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,156,533.69	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,156,533.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFN23	COLDWELL BANKER HOME LOANS	1	\$168,741.68	13.08%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,764.73	13.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$150,210.77	11.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$799,212.78	61.96%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,289,929.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFN31		HSBC BANK USA, N.A	3	\$560,912.13	37.52%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$182,138.13	12.18%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$178,461.70	11.94%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,850.84	11.7%	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$398,574.60	26.66%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,494,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFN49		COMERICA BANK	2	\$363,984.57	32.62%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$367,311.80	32.92%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,681.17	17.09%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$193,872.05	17.37%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,115,849.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFN56		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$932,812.16	42.83%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$176,627.64	8.11%	0	\$0.00
		UBS AG, TAMPA BRANCH	4	\$1,068,543.66	49.06%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,177,983.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNL1		COLDWELL BANKER HOME LOANS	4	\$562,650.01	21.76%	0	\$0.00
		HSBC BANK USA, N.A	1	\$135,825.73	5.25%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$411,204.32	15.9%	1	\$124,329.55
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,896.18	5.06%	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,070,120.50	41.38%	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$275,237.78	10.65%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,585,934.52</b>	<b>100%</b>	<b>1</b>	<b>\$124,329.55</b>
3140FFNM9		PHH MORTGAGE CORPORATION	4	\$975,756.10	82%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$214,132.84	18%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,189,888.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNN7		HSBC BANK USA, N.A	1	\$95,881.96	9.48%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$529,130.05	52.3%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$386,686.48	38.22%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNP2		BANCO POPULAR NORTH AMERICA	1	\$56,928.63	4.83%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$67,200.00	5.7%	0	\$0.00
		COMERICA BANK	1	\$53,200.00	4.52%	0	\$0.00
		ERA MORTGAGE	1	\$65,000.00	5.52%	0	\$0.00

	HSBC BANK USA, N.A	4	\$292,382.68	24.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$173,874.43	14.76%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,477.42	6.32%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$55,857.37	4.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$339,032.72	28.79%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,177,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNQ0	COLDWELL BANKER MORTGAGE	1	\$372,000.00	5.7%	0	\$0.00
	HSBC BANK USA, N.A	2	\$561,545.70	8.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$571,788.67	8.76%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$437,707.91	6.7%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$619,640.49	9.49%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$403,181.12	6.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,564,972.98	54.58%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,530,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNR8	CARTUS HOME LOANS	1	\$212,075.00	13.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$404,470.54	25.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$520,531.55	32.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$450,350.97	28.37%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,587,428.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNS6	CENTURY 21 MORTGAGE	1	\$90,287.92	7.38%	0	\$0.00
	COMERICA BANK	1	\$279,166.12	22.81%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$542,550.52	44.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$311,636.08	25.47%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,223,640.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNT4	CARTUS HOME LOANS	1	\$99,842.63	9.19%	0	\$0.00
	COMERICA BANK	2	\$192,900.03	17.75%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$595,747.32	54.82%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$92,337.00	8.5%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,838.93	9.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,086,665.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNU1	CARTUS HOME LOANS	2	\$187,000.00	7.5%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$273,431.31	10.97%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$104,000.00	4.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$491,718.13	19.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$98,250.00	3.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,238,067.79	49.68%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$99,857.96	4.01%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,492,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FFNV9	COLDWELL BANKER HOME LOANS	1	\$194,701.60	18.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$729,786.82	67.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$149,773.28	13.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,074,261.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNW7	COLDWELL BANKER HOME LOANS	1	\$224,668.53	3.56%	0	\$0.00
	HSBC BANK USA, N.A	13	\$3,388,681.05	53.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,191,144.32	18.87%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$331,215.39	5.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$398,000.00	6.31%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$624,068.59	9.89%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$153,773.12	2.43%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,311,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNX5	COLDWELL BANKER HOME LOANS	1	\$338,732.67	31.31%	0	\$0.00
	HSBC BANK USA, N.A	2	\$539,373.65	49.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$203,680.54	18.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,081,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNY3	KEYBANK NATIONAL ASSOCIATION	1	\$342,513.68	30.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$446,652.89	39.43%	0	\$0.00
	USE CREDIT UNION	1	\$343,520.06	30.33%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,132,686.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNZ0	COLDWELL BANKER MORTGAGE	1	\$167,037.64	14.43%	0	\$0.00
	COMERICA BANK	1	\$163,583.45	14.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$155,102.40	13.4%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,138.89	14.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$327,421.93	28.28%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$173,351.65	14.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,157,635.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFSC6	CAPSTAR LENDING, LLC	1	\$164,418.23	4.4%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$174,504.13	4.67%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,055.41	4.2%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,765.78	4.54%	0	\$0.00
	PEIPLES DISCOUNT MORTGAGE, INC	1	\$160,783.13	4.3%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$152,579.84	4.08%	0	\$0.00
		1	\$170,257.16	4.56%	0	\$0.00

		STATE BANK & TRUST, A STATE CHARTERED BANK						
		U.S. BANK N.A	16	\$2,586,402.57	69.25%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$3,735,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFSD4		AMERICAN BANK OF MISSOURI CORPORATION	1	\$114,841.56	3.37%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,558.34	3.33%	0	\$0.00	
		BANK OF THE OZARKS	1	\$113,576.23	3.33%	0	\$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,830.92	3.52%	0	\$0.00	
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,239.51	3.24%	0	\$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$119,362.11	3.5%	0	\$0.00	
		F & M BANK A STATE BANK	1	\$121,493.95	3.57%	0	\$0.00	
		F&M BANK, A STATE BANK	1	\$115,408.14	3.39%	0	\$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC, LIMITED LIABILITY COMPANY	1	\$119,627.39	3.51%	0	\$0.00	
		HOME MORTGAGE ALLIANCE, LLC	1	\$113,835.74	3.34%	0	\$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,839.38	3.34%	0	\$0.00	
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$113,365.04	3.33%	0	\$0.00	
		POINEER BANK	1	\$122,131.37	3.59%	0	\$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$119,834.67	3.52%	0	\$0.00	
		U.S. BANK N.A	14	\$1,655,095.26	48.6%	0	\$0.00	
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,668.76	3.52%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$3,405,708.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFSE2		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$63,393.92	0.96%	0	\$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	\$79,769.09	1.2%	0	\$0.00	
		BANK OF AMERICAN FORK	1	\$72,684.87	1.1%	0	\$0.00	
		BANK OF CLEVELAND	1	\$69,722.14	1.05%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$82,874.99	1.25%	0	\$0.00	
		BANK OF THE OZARKS	1	\$76,179.47	1.15%	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$79,265.38	1.2%	0	\$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$58,813.23	0.89%	0	\$0.00	



BARTLETT MORTGAGE, INC., A CORPORATION	1	\$37,833.76	0.57%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$70,011.81	1.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,879.04	1.13%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$43,833.88	0.66%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$32,505.06	0.49%	0	\$0.00
CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$120,324.31	1.82%	0	\$0.00
CORE BANK	1	\$65,010.12	0.98%	0	\$0.00
F&M BANK, A STATE BANK	1	\$72,297.99	1.09%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$73,178.56	1.1%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$74,973.13	1.13%	0	\$0.00
FIRST MIDWEST A STATE BANK	1	\$59,728.04	0.9%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$79,879.51	1.2%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO CORPORATION	1	\$62,905.12	0.95%	0	\$0.00
FORCHT BANK, N.A	1	\$79,883.70	1.21%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,879.51	1.2%	0	\$0.00
GUARANTY BANK, A CORPORATION	3	\$204,479.07	3.08%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$145,684.73	2.2%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$67,764.19	1.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$68,517.19	1.03%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$130,089.95	1.96%	0	\$0.00
PLAZA PARK BANK	1	\$69,868.75	1.05%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,722.79	0.83%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$59,709.94	0.9%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$61,696.40	0.93%	0	\$0.00
SERVISFIRST BANK	1	\$54,918.97	0.83%	0	\$0.00
SOUTHPOINT BANK	1	\$74,474.63	1.12%	0	\$0.00
U.S. BANK N.A	61	\$3,780,172.24	57.02%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,992.82	1.06%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$79,678.88	1.2%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$57,515.14	0.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$39,939.75	0.61%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,629,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFSF9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,855.41	1%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$104,696.92	1.09%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$103,846.78	1.08%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,698.29	1.04%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$92,388.54	0.96%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$196,227.37	2.04%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$106,677.06	1.11%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$99,708.61	1.04%	0	\$0.00
	CIBM BANK	1	\$85,374.04	0.89%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$94,260.93	0.98%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$101,107.34	1.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,734.41	0.93%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZOMA CORPORATION	1	\$96,233.02	1%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$105,444.43	1.1%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$96,663.61	1.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,888.63	1.07%	0	\$0.00
	FIRST FEDERAL BANK	1	\$89,864.45	0.93%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$102,110.94	1.06%	0	\$0.00
	FIRST STATE BANK	1	\$99,849.38	1.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$96,919.43	1.01%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$106,116.89	1.1%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$99,053.85	1.03%	0	\$0.00

	CORPORATION OF TEXAS					
	JET DIRECT FUNDING CORP A DELAWARE CORPORTATION	1	\$99,698.30	1.04%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$86,120.09	0.9%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$98,251.79	1.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$91,861.43	0.96%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$90,635.29	0.94%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$107,840.89	1.12%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$91,241.73	0.95%	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$88,870.62	0.92%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORTION	1	\$97,802.40	1.02%	0	\$0.00
	PINNACLE BANK	1	\$88,072.92	0.92%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$89,468.00	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$86,868.97	0.9%	0	\$0.00
	SOUTHWEST BANK	1	\$86,743.24	0.9%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$204,347.29	2.13%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$89,864.44	0.93%	0	\$0.00
	U.S. BANK N.A	56	\$5,537,580.80	57.61%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$107,572.47	1.12%	0	\$0.00
	UNITED BANK	1	\$106,339.59	1.11%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$97,707.76	1.02%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,611,608.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFSG7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,707.97	1.38%	0	\$0.00
	BANK OF TENNESSEE	2	\$280,265.79	2.7%	0	\$0.00
	BARTLETT MORTGAGE CORPORATION	1	\$141,988.97	1.37%	0	\$0.00
	BRYANT BANK	2	\$288,548.70	2.78%	0	\$0.00
	CIBM BANK	1	\$138,974.48	1.34%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$133,802.59	1.29%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$149,779.02	1.44%	0	\$0.00
	FIRST MIDWEST BANK A STATE BANK	1	\$146,815.44	1.41%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$126,821.05	1.22%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$256,265.99	2.47%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,259.50	1.4%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$128,627.64	1.24%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$125,441.33	1.21%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$127,823.65	1.23%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$127,112.46	1.22%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$294,110.01	2.83%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,372.25	1.42%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,085.01	1.37%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$140,193.17	1.35%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$140,397.42	1.35%	0	\$0.00
	MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	\$133,000.00	1.28%	0	\$0.00
	NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	1	\$137,547.07	1.32%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,819.65	1.23%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$129,765.92	1.25%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$149,576.59	1.44%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$146,846.04	1.41%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$126,126.68	1.21%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$142,314.66	1.37%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$129,812.71	1.25%	0	\$0.00
	U.S. BANK N.A	42	\$5,717,224.30	55%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$129,341.56	1.22%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,394,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFSH5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.7%	0	\$0.00
	AMERICAN BANK, N.A	1	\$75,920.00	0.88%	0	\$0.00
	BANCFIRST	1	\$71,137.87	0.83%	0	\$0.00
	BANKERS TRUST COMPANY, A	1	\$75,760.45	0.88%	0	\$0.00

	STATE CHARTERED BANK					
	BANKFIRST FINANCIAL SERVICES	1	\$40,785.72	0.47%	0	\$0.00
	BANKWEST INC	1	\$69,131.03	0.8%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOC A FEDERAL ASSOC	1	\$79,774.25	0.93%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$72,388.37	0.84%	0	\$0.00
	COMMUNITY CHOICE BANK CREDIT UNION	1	\$57,906.22	0.67%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$82,872.21	0.96%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$132,869.06	1.54%	0	\$0.00
	FIRST BANK	1	\$83,471.28	0.97%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$80,276.20	0.93%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$71,698.20	0.83%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$69,136.12	0.8%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$72,086.37	0.84%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$57,920.00	0.67%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$124,773.61	1.45%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$64,799.54	0.75%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$73,771.26	0.86%	0	\$0.00
	MEMBERS OPTIONS, LLC	1	\$84,726.18	0.98%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$71,889.14	0.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$82,638.68	0.96%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	2	\$166,138.13	1.93%	0	\$0.00
	PATRIOT BANK	1	\$69,892.22	0.81%	0	\$0.00
	PEOPLES NATIONAL BANK,N.A., A NATIONAL BANK	1	\$77,359.57	0.9%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$73,373.03	0.85%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$78,029.68	0.91%	0	\$0.00
	SIMMONS BANK	1	\$83,867.80	0.97%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$71,804.28	0.83%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$83,867.80	0.97%	0	\$0.00
	U.S. BANK N.A	93	\$6,148,662.75	71.45%	0	\$0.00

<b>Total</b>			<b>127</b>	<b>\$8,608,727.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFSJ1	BANK OF CLEVELAND	1	\$98,740.93	6.17%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES	1	\$105,330.31	6.58%	0	\$0.00	
	FIRST IPSWICH BANK	1	\$94,847.20	5.93%	0	\$0.00	
	GRANITE COMMUNITY BANK	1	\$93,198.80	5.82%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,835.62	6.24%	0	\$0.00	
	PEOPLES BANK	1	\$100,000.00	6.25%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$85,062.96	5.31%	0	\$0.00	
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$99,835.62	6.24%	0	\$0.00	
	U.S. BANK N.A	8	\$823,847.95	51.46%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,600,699.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFSK8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,586.64	3.41%	0	\$0.00	
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$126,196.69	3.32%	0	\$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$125,198.30	3.29%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$125,220.31	3.29%	0	\$0.00	
	BANKWEST INC	1	\$127,827.81	3.36%	0	\$0.00	
	CONVERSE COUNTY BANK	1	\$140,000.00	3.68%	0	\$0.00	
	CREDIT UNION, A SATE CHARTERED CREDIT UNION	1	\$138,476.90	3.64%	0	\$0.00	
	FIRST NATIONAL BANK NORTH	1	\$144,761.66	3.8%	0	\$0.00	
	FIRST PREMIER BANK	1	\$147,362.60	3.87%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,176.09	3.53%	0	\$0.00	
	HOME FEDERAL BANK	1	\$142,175.94	3.74%	0	\$0.00	
	MARQUETTE BANK	1	\$126,200.00	3.32%	0	\$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$142,270.79	3.74%	0	\$0.00	
	TOWN AND COUNTR Y CREDIT UNION, A CORPORATION	1	\$145,365.81	3.82%	0	\$0.00	
	U.S. BANK N.A	14	\$1,910,490.67	50.19%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,805,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFU74	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$93,151.29	14.45%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$69,797.39	10.83%	0	\$0.00	
	MARQUETTE BANK	1	\$74,792.99	11.6%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$273,089.55	42.36%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$133,929.28	20.76%	0	\$0.00	

<b>Total</b>			<b>5</b>	<b>\$644,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFU82		ACADEMY MORTGAGE CORPORATION	1	\$72,029.67	4.5%	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$392,968.99	24.53%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$78,380.30	4.89%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$281,927.43	17.6%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$80,023.47	4.99%	0	\$0.00
		FIRST COUNTY BANK	1	\$67,808.05	4.23%	0	\$0.00
		GUARANTEED RATE INC	3	\$226,879.89	14.16%	0	\$0.00
		INLAND BANK & TRUST	1	\$73,496.30	4.59%	0	\$0.00
		MORTGAGE SERVICES III, LLC	3	\$193,962.35	12.11%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$63,116.92	3.94%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$71,493.04	4.46%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,602,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFU90		ACADEMY MORTGAGE CORPORATION	1	\$105,399.59	2.35%	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$296,436.35	6.61%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$91,071.50	2.03%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$87,991.66	1.96%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$107,414.89	2.4%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$105,900.21	2.36%	0	\$0.00
		DELMAR FINANCIAL COMPANY	2	\$184,568.89	4.12%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$195,156.73	4.35%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$99,414.79	2.22%	0	\$0.00
		FIRST COUNTY BANK	1	\$93,610.11	2.09%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$106,161.89	2.37%	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$86,319.12	1.93%	0	\$0.00
		GUARANTEED RATE INC	5	\$492,389.48	10.99%	0	\$0.00
		INLAND BANK & TRUST	1	\$93,734.66	2.09%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$103,578.18	2.31%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	3	\$280,778.74	6.26%	0	\$0.00
		MARQUETTE BANK	3	\$290,458.42	6.48%	0	\$0.00
		MB FINANCIAL BANK N.A	1	\$93,659.89	2.09%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$107,935.56	2.41%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	3	\$285,995.67	6.38%	0	\$0.00
		NORTHWEST BANK OF ROCKFORD	2	\$176,516.61	3.94%	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$102,455.44	2.29%	0	\$0.00

	PERL MORTGAGE INC	1	\$98,732.81	2.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,006.31	4.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$196,461.61	4.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,385.90	2.24%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$211,666.62	4.72%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$102,594.58	2.3%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,481,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVA6	ACADEMY MORTGAGE CORPORATION	2	\$281,777.13	3.12%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$137,012.14	1.52%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$141,608.04	1.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$127,978.84	1.42%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$134,809.78	1.49%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$127,618.45	1.41%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$231,309.70	2.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$137,651.68	1.52%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$142,203.81	1.58%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$247,108.90	2.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$357,814.02	3.96%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$362,444.67	4.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$281,371.18	3.12%	0	\$0.00
	GUARANTEED RATE INC	7	\$897,184.76	9.94%	0	\$0.00
	HOME STATE BANK N.A	2	\$256,977.87	2.85%	0	\$0.00
	INLAND BANK & TRUST	2	\$256,056.98	2.84%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$227,713.77	2.52%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$122,987.73	1.36%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$148,987.61	1.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$382,746.89	4.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$235,233.01	2.61%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$121,264.34	1.34%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$116,095.34	1.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$142,088.68	1.57%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$128,705.14	1.43%	0	\$0.00
	PERL MORTGAGE INC	2	\$252,023.89	2.79%	0	\$0.00



	STANDARD BANK AND TRUST COMPANY	1	\$115,767.81	1.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,995.89	1.62%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	4	\$556,994.51	6.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,678.20	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,173.95	1.63%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$132,816.76	1.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,843.35	1.43%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$252,354.93	2.8%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,434,930.76	15.89%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,027,330.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVB4	ACADEMY MORTGAGE CORPORATION	1	\$169,922.34	3.14%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$156,317.31	2.89%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$169,509.30	3.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$163,855.29	3.02%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$478,039.38	8.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$479,876.72	8.86%	0	\$0.00
	GUARANTEED RATE INC	2	\$343,781.81	6.35%	0	\$0.00
	HOME STATE BANK N.A	2	\$328,649.56	6.07%	0	\$0.00
	INLAND BANK & TRUST	2	\$314,683.80	5.81%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$158,202.15	2.92%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$322,721.46	5.96%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$149,888.51	2.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$322,669.88	5.96%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$312,882.87	5.78%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$165,560.42	3.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$759,494.09	14.02%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$161,054.21	2.97%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$149,477.42	2.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$310,651.49	5.71%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,417,238.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVC2	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$189,117.29	2.14%	0	\$0.00
		1	\$279,458.90	3.15%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
	BBMC MORTGAGE LLC	1	\$211,701.29	2.39%	0	\$0.00
	BLUELEAF LENDING LLC	3	\$691,906.93	7.81%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$182,980.58	2.07%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$185,567.83	2.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$746,474.55	8.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$182,440.54	2.06%	0	\$0.00
	GUARANTEED RATE INC	1	\$187,529.41	2.12%	0	\$0.00
	INLAND BANK & TRUST	1	\$199,956.86	2.26%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$241,045.65	2.72%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$472,426.65	5.33%	0	\$0.00
	MARQUETTE BANK	3	\$584,349.99	6.6%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$192,750.09	2.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$205,505.57	2.32%	0	\$0.00
	PERL MORTGAGE INC	4	\$829,875.71	9.37%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$567,765.07	6.41%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$454,091.36	5.13%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$180,012.84	2.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$184,988.99	2.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,887,717.14	21.3%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,857,663.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVDO	ACADEMY MORTGAGE CORPORATION	2	\$100,228.82	4.02%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$104,909.62	4.21%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$66,815.05	2.68%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$204,508.41	8.21%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$265,412.24	10.66%	0	\$0.00
	CARROLLTON BANK	1	\$79,568.59	3.19%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$77,779.77	3.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$64,411.84	2.59%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$35,829.33	1.44%	0	\$0.00
	FIRST COUNTY BANK	3	\$122,134.86	4.9%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$64,200.28	2.58%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$160,443.22	6.44%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	2	\$115,726.08	4.65%	0	\$0.00
	GUARANTEED RATE INC	1	\$62,778.23	2.52%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$81,197.24	3.26%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$81,107.95	3.26%	0	\$0.00
	MARQUETTE BANK	1	\$53,455.33	2.15%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$68,908.55	2.77%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$81,673.03	3.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$68,757.26	2.76%	0	\$0.00
	PERL MORTGAGE INC	1	\$67,724.22	2.72%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$72,902.70	2.93%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$55,346.79	2.22%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$54,702.55	2.2%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$280,165.45	11.24%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,490,687.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVG3	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$136,898.09	12.17%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	4	\$652,881.45	58.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$225,567.96	20.06%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$109,121.74	9.71%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,124,469.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVH1	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$374,897.76	9.12%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$291,178.03	7.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$2,174,018.65	52.91%	0	\$0.00
	HOWARD BANK	3	\$530,285.11	12.91%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$249,456.79	6.07%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$144,705.53	3.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$344,393.69	8.38%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,108,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVJ7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$169,510.83	14.23%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$140,447.35	11.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$98,660.80	8.28%	0	\$0.00
	FIRST MARINER BANK	1	\$169,956.63	14.26%	0	\$0.00
	M&T BANK	1	\$171,437.70	14.39%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$169,281.43	14.21%	0	\$0.00

		PHH HOME LOANS LLC	1	\$140,003.63	11.75%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$132,246.56	11.09%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,191,544.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVL2		FIRST HOME MORTGAGE CORPORATION	1	\$144,951.28	49.99%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$79,365.32	27.37%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$65,656.58	22.64%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$289,973.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVM0		ACADEMY MORTGAGE CORPORATION	1	\$137,537.09	7.08%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$151,551.42	7.8%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	5	\$1,168,058.67	60.12%	0	\$0.00
		FIRST MARINER BANK	1	\$106,366.42	5.47%	0	\$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$239,237.04	12.31%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,234.91	7.22%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,942,985.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVN8		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,231.46	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$227,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVP3		WEICHERT FINANCIAL SERVICES	1	\$313,524.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$313,524.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVQ1		GEORGE MASON MORTGAGE LLC	1	\$201,659.55	19.73%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$303,471.81	29.69%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,026.78	20.16%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$311,015.18	30.42%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,022,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFWH0		A & N MORTGAGE SERVICES INC	1	\$403,364.19	1.28%	0	\$0.00
		ABRI CREDIT UNION	1	\$260,865.13	0.83%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$330,467.60	1.05%	0	\$0.00
		CAROLINA ALLIANCE BANK	1	\$400,000.00	1.27%	0	\$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	2	\$786,343.73	2.5%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$274,547.97	0.87%	0	\$0.00
		E LOANS MORTGAGE, INC	2	\$582,411.48	1.85%	0	\$0.00

	ENTERPRISE BANK & TRUST	1	\$251,345.07	0.8%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$416,339.18	1.32%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$473,254.03	1.51%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$398,500.00	1.27%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$378,403.54	1.2%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$166,138.12	0.53%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$589,345.32	1.88%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$206,150.00	0.66%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$214,654.18	0.68%	0	\$0.00
	MASTERMAN ROCHE, INC	2	\$781,518.12	2.49%	0	\$0.00
	NMSI, INC	1	\$624,016.39	1.99%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$188,777.62	0.6%	0	\$0.00
	OZARK BANK	1	\$200,000.00	0.64%	0	\$0.00
	PARK STERLING BANK	1	\$411,337.31	1.31%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$176,721.44	0.56%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	\$226,350.00	0.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$375,620.78	1.2%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$303,725.68	0.97%	0	\$0.00
	ST FIN CORP	1	\$314,504.26	1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	67	\$20,590,223.89	65.51%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$205,600.00	0.65%	0	\$0.00
	TAM LENDING CENTER INC	1	\$329,659.85	1.05%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$204,353.82	0.65%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$365,417.29	1.16%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$31,429,955.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFWJ6	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$137,778.04	6.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,658.38	6.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP DBA REDROCK MORTGAG	1	\$116,056.48	5.62%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$127,294.92	6.17%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$121,250.00	5.88%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$140,423.77	6.81%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$120,318.51	5.83%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$113,720.75	5.51%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$148,266.30	7.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$549,094.62	26.61%	0	\$0.00

	THE EQUITABLE BANK, SSB	1	\$127,648.80	6.19%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$86,390.78	4.19%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$141,581.67	6.84%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,063,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFWK3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,276.28	12.12%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$131,809.81	9.96%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$155,000.00	11.72%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$133,662.80	10.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$156,186.68	11.81%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,136.31	8.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$318,787.24	24.1%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$149,034.96	11.26%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,322,894.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFWL1	ACRE MORTGAGE & FINANCIAL, INC	1	\$114,125.08	8.07%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$112,910.00	7.98%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$87,179.73	6.16%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$105,941.03	7.49%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$142,320.71	10.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$106,818.31	7.55%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC	2	\$182,517.15	12.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$424,209.79	29.99%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$138,558.84	9.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,414,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFX97	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,080.25	9.35%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$111,920.00	9.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,317.00	10.3%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	9.92%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$113,325.24	9.62%	0	\$0.00

	NETWORK FUNDING LP	1	\$115,019.50	9.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,822.27	10%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$125,000.00	10.61%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$123,900.00	10.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$122,500.00	10.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,177,684.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFY21	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$271,300.00	14.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$393,450.00	21.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$137,600.00	7.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,880.00	7.11%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$128,000.00	6.84%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$263,200.00	14.07%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$136,140.00	7.28%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$128,000.00	6.84%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$146,644.67	7.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$133,000.00	7.11%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,870,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFY39	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	11.87%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING LENDING A TEXAS	1	\$131,250.00	10.85%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$134,000.00	11.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$143,920.00	11.9%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$127,500.00	10.54%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$132,300.00	10.94%	0	\$0.00
		1	\$128,250.00	10.61%	0	\$0.00

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		TOWNEBANK MORTGAGE A CORPORATION					
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$131,250.00	10.85%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$137,250.00	11.36%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,209,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFY47		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,000.00	14.47%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$155,250.00	13.45%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,000.00	14.21%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$336,147.68	29.13%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$162,000.00	14.04%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,750.00	14.7%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,154,147.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFY54		1ST PRIORITY MORTGAGE INC	1	\$135,900.00	9.97%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$132,795.22	9.74%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,559.96	9.43%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$141,000.00	10.35%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$138,795.00	10.18%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$140,500.00	10.31%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,400.00	19.69%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$132,000.00	9.68%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	10.65%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,362,950.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FFY62	ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.37%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,000.00	0.64%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$415,200.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$646,000.00	1.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$417,000.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$512,405.00	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$776,700.00	1.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$708,406.00	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$560,400.00	1.04%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$355,500.00	0.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$480,000.00	0.89%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.33%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$272,000.00	0.51%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$612,770.00	1.14%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$213,600.00	0.4%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$576,548.00	1.07%	0	\$0.00
	CB AND S BANK	1	\$242,250.00	0.45%	0	\$0.00
	CENDERA FUNDING INC	1	\$320,383.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$817,000.00	1.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,400.00	0.34%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$177,600.00	0.33%	0	\$0.00
	CITY BANKD DBA CITY BANK MORTGAGE	1	\$180,000.00	0.33%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$763,650.00	1.42%	0	\$0.00
	CITYWIDE HOME LONAS A UTAH CORPORATION	1	\$348,000.00	0.65%	0	\$0.00
		2	\$461,250.00	0.86%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$384,000.00	0.71%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,630.00	0.5%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$317,050.00	0.59%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$233,691.00	0.43%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,095,800.00	2.04%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$1,197,000.00	2.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,211,425.00	2.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$815,400.00	1.51%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.3%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$226,400.00	0.42%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$193,000.00	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	9	\$3,122,986.64	5.8%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$342,000.00	0.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$306,375.00	0.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.84%	0	\$0.00
	GOLDWATER BANK NA	1	\$417,000.00	0.77%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$680,256.00	1.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$191,920.00	0.36%	0	\$0.00
		1	\$417,000.00	0.77%	0	\$0.00

	HIGHTECHLENDING INC A CALIFORNIA CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$484,665.00	0.9%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$535,000.00	0.99%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$816,696.00	1.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,500.00	0.41%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$502,000.00	0.93%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIMITED LI	1	\$327,920.00	0.61%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$936,000.00	1.74%	0	\$0.00
	M AND T BANK	1	\$329,000.00	0.61%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,942.00	0.4%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,000.00	0.63%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$310,650.00	0.58%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.77%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.72%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$705,585.00	1.31%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.77%	0	\$0.00
	MORTGAGE SERVICES III LLC LIMITED LIABILITY COMPANY	1	\$250,000.00	0.46%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$784,600.00	1.46%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$256,500.00	0.48%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$176,250.00	0.33%	0	\$0.00
	NEW DOMINION BANK A BANKING CORPORATION	1	\$164,700.00	0.31%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A	1	\$414,000.00	0.77%	0	\$0.00

	DELAWARE CORPORAT					
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$333,000.00	0.62%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$540,924.00	1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,286,504.00	2.39%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,133,875.00	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$2,573,748.52	4.78%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$337,500.00	0.63%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$256,000.00	0.48%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$265,905.00	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,418,232.00	6.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,472,600.00	2.74%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$609,000.00	1.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$389,500.00	0.72%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$971,000.00	1.8%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$466,590.00	0.87%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$622,500.00	1.16%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$280,000.00	0.52%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$414,000.00	0.77%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$883,631.00	1.64%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$324,500.00	0.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$244,000.00	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$994,500.00	1.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$1,305,847.00	2.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00

	VIP MORTGAGE INC	2	\$762,000.00	1.42%	0	\$0.00
	WALLICK AND VOLK INC	1	\$401,900.00	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$352,450.00	0.65%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$323,200.00	0.6%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$264,591.98	0.49%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$53,835,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFY70	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,250.00	11.1%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$138,180.03	10.94%	0	\$0.00
	GOLDEN MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	11.87%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$408,003.00	32.3%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$136,842.00	10.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$290,000.00	22.96%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,263,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFY88	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	10.05%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$119,625.00	10.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,025.00	10.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$117,250.00	9.82%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	10.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$110,400.00	9.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$122,000.00	10.22%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$120,000.00	10.05%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$112,500.00	9.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,108.62	10.4%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,193,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYA3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,188.54	4.57%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	4.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,052.53	4.17%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$295,000.00	9.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$256,411.98	8.36%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$135,000.00	4.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$270,841.48	8.83%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,796.76	4.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,836.00	4.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$127,811.43	4.17%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$149,674.23	4.88%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$138,700.00	4.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$295,783.44	9.64%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$146,805.74	4.79%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$142,185.74	4.63%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,072.76	4.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	4.8%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$139,294.49	4.54%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,067,705.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYB1		1	\$138,558.84	10.11%	0	\$0.00

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,835.00	10.06%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$129,000.00	9.41%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,039.71	10.88%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$129,816.84	9.47%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,839.81	9.47%	0	\$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	10.58%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,558.84	10.11%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$133,000.00	9.7%	0	\$0.00
		VIP MORTGAGE INC	1	\$139,807.11	10.21%	0	\$0.00
	<b>Total</b>		<b>10</b>	<b>\$1,370,456.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYC9		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,776.81	10.91%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,500.00	11.22%	0	\$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$155,108.73	10.46%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$345,623.16	23.3%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$153,533.37	10.35%	0	\$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$170,969.39	11.53%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$173,355.40	11.69%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,538.85	10.54%	0	\$0.00
	<b>Total</b>		<b>9</b>	<b>\$1,483,405.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYD7		ACOPIA LLC A CORPORATION	1	\$426,346.20	9.91%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$182,400.00	4.24%	0	\$0.00
			2	\$803,438.29	18.68%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	4.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$175,200.00	4.07%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$390,450.00	9.08%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$383,150.00	8.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$308,750.00	7.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000.00	9.49%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$223,157.13	5.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$339,834.00	7.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$196,650.00	4.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	6.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,301,127.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYE5	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,472.75	11.82%	0	\$0.00
	AUGUSTA FINICIAL INC	1	\$144,500.00	13.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$135,000.00	12.32%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,150.00	13.61%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$134,443.66	12.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$134,006.00	12.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,229.73	11.52%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$142,800.00	13.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,602.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYF2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$344,000.00	7.58%	0	\$0.00
		1	\$178,553.66	3.94%	0	\$0.00



	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,750.00	6.81%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$661,570.00	14.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$349,517.79	7.71%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$351,504.03	7.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$800,425.49	17.65%	0	\$0.00
	PARAMOUNT RSIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$313,500.00	6.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	9.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	7.94%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,404.78	9.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,536,225.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYG0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$697,538.46	4.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$782,315.71	5.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,850.00	2.34%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	1.29%	0	\$0.00
	CENDERA FUNDING INC	2	\$746,747.00	5.12%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$784,004.97	5.37%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$307,800.00	2.11%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$191,250.00	1.31%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	2.25%	0	\$0.00
		3	\$670,930.00	4.6%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.06%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$184,000.00	1.26%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$874,320.68	5.99%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$662,700.00	4.54%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$348,408.40	2.39%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$273,000.00	1.87%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$212,000.00	1.45%	0	\$0.00	
MORTAGGE 2000 INC A CALIFORNIA CORPORATION	1	\$341,528.82	2.34%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$610,000.00	4.18%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,750.00	1.72%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$525,000.00	3.6%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$407,087.37	2.79%	0	\$0.00	
ON Q FINANCIAL INC	1	\$413,429.62	2.83%	0	\$0.00	
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$187,247.43	1.28%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,096.32	1.96%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	4	\$1,309,811.20	8.97%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,650.00	1.27%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$355,748.05	2.44%	0	\$0.00	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$294,000.00	2.01%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$301,583.92	2.07%	0	\$0.00	
SUMMIT FUNDING INC	1	\$407,437.89	2.79%	0	\$0.00	
	1	\$180,000.00	1.23%	0	\$0.00	

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$459,380.37	3.15%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,000.00	1.28%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$14,595,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYH8	1ST PRIORITY MORTGAGE INC	3	\$583,496.67	10.68%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$239,646.43	4.39%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$959,520.37	17.57%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$227,050.00	4.16%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$375,000.00	6.87%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$742,250.00	13.59%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$351,900.00	6.44%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$383,933.55	7.03%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$635,513.85	11.64%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$254,624.34	4.66%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$299,548.15	5.48%	0	\$0.00	
	RESMAC INC A CORPORATION	1	\$409,000.00	7.49%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,461,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYJ4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,950.00	8.35%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$95,200.00	8.29%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,272.63	7.86%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	2	\$206,840.00	18.01%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$92,020.17	8.01%	0	\$0.00	

	MORTGAGE					
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$85,379.53	7.43%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,352.76	9.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$85,800.00	7.47%	0	\$0.00
	NTFN INC A CORPORATION	1	\$93,450.00	8.14%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$109,345.72	9.52%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	7.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,148,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYK1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$119,830.92	10.08%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$111,000.00	9.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,830.92	10.08%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,832.33	9.99%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,231.12	10.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$117,900.00	9.91%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,823.88	10.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,036.39	10.35%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$111,930.00	9.41%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$118,750.00	9.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,189,165.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYL9	ATLANTIC COAST MORTGAGE LLC	1	\$382,200.00	6.06%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	2.97%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$406,000.00	6.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$514,931.00	8.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$332,800.00	5.28%	0	\$0.00
		1	\$366,000.00	5.81%	0	\$0.00

	LENDERFI INC A CALIFORNIA CORPORATION					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	4.82%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,000.00	4.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	3.17%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$223,500.00	3.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$688,819.00	10.93%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$300,150.00	4.76%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.92%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,000.00	3.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$819,046.11	12.99%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$190,000.00	3.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	4.08%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,302,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYM7	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,550.00	11.28%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$124,450.00	11.46%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,700.00	11.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,500.00	11.28%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$120,600.00	11.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,812.16	11.21%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$113,175.00	10.42%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$121,812.16	11.21%	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,584.00	11.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,086,183.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FFYN5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$92,000.00	8.36%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$96,750.81	8.8%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,000.00	9.27%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$89,861.42	8.17%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$96,750.81	8.8%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,350.00	9.94%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$101,044.19	9.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,700.00	9.15%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$105,283.00	9.57%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	9.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$106,236.18	9.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,099,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYP0	1ST PRIORITY MORTGAGE INC	1	\$134,400.00	9.08%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$131,927.76	8.91%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,500.00	7.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,155.00	9.94%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$141,600.00	9.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,500.00	9.63%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$139,400.00	9.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$256,500.00	17.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$148,196.48	10.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$125,875.00	8.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,480,054.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FFYQ8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$303,934.00	4.83%	0	\$0.00
	BANK OF UTAH CORPORATION	1	\$374,483.36	5.95%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.43%	0	\$0.00
	CATALYST MORTGAGE	1	\$257,000.00	4.08%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$188,000.00	2.99%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$409,600.00	6.5%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$193,500.00	3.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$290,299.49	4.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,600.00	3.49%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$913,700.00	14.51%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,000.00	3.41%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$260,000.00	4.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,284,675.00	20.4%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,250.00	4.99%	0	\$0.00
	RPM MORTGAGE INC	1	\$624,638.23	9.92%	0	\$0.00
	SAGE BANK	1	\$232,500.00	3.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,297,180.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYR6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,592.19	7.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$477,800.00	11.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$243,840.00	5.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$758,929.16	18.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,213.00	7.13%	0	\$0.00

	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$427,500.00	10.15%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$335,150.00	7.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$175,620.21	4.17%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$273,500.00	6.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$177,600.00	4.22%	0	\$0.00
	ON Q FINANCIAL INC	1	\$175,507.87	4.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$569,100.00	13.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,210,352.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYS4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$468,002.37	7.42%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$391,200.00	6.2%	0	\$0.00
	CHL MORTGAGE	1	\$285,000.00	4.52%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$350,000.00	5.55%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$240,900.00	3.82%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$702,881.00	11.15%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$180,000.00	2.85%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$517,500.00	8.21%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$480,000.00	7.61%	0	\$0.00
	MORTGAGE COMPANY A COLORADO CORPORATION	1	\$258,000.00	4.09%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$202,000.00	3.2%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$385,000.00	6.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$238,400.00	3.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$319,200.00	5.06%	0	\$0.00



	CALIFPORNIA CORPO					
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,638.23	9.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$333,600.00	5.29%	0	\$0.00
	WALLICK AND VOLK INC	1	\$328,830.00	5.23%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,305,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYT2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,250.00	8.94%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$128,625.00	9.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$149,250.00	10.65%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$129,920.00	9.27%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$114,000.00	8.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$135,000.00	9.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$134,814.01	9.62%	0	\$0.00
	PULASKI BANK NA	1	\$127,500.00	9.1%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$118,300.00	8.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$239,041.49	17.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,401,700.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYU9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,752.01	3.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$444,150.00	8.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$357,000.00	6.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$731,000.00	13.45%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$357,000.00	6.57%	0	\$0.00
		1	\$213,840.00	3.94%	0	\$0.00

		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
		GOLDWATER BANK NA	1	\$344,000.00	6.33%	0	\$0.00	
		KELLY MORTGAGE AND REALTY INC	1	\$333,550.10	6.14%	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$323,000.00	5.94%	0	\$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$373,450.00	6.87%	0	\$0.00	
		NTFN INC A CORPORATION	2	\$373,500.00	6.87%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$997,250.00	18.35%	0	\$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$209,000.00	3.85%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,100.00	3.64%	0	\$0.00	
	<b>Total</b>		<b>19</b>	<b>\$5,433,592.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYV7		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,000.00	13.17%	0	\$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$153,750.00	12.05%	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,625.00	12.67%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$153,750.00	12.05%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATI	1	\$150,489.00	11.8%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$164,895.14	12.93%	0	\$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	\$161,500.00	12.66%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$161,438.00	12.67%	0	\$0.00	
	<b>Total</b>		<b>8</b>	<b>\$1,275,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFYW5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$261,000.00	4.14%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$196,000.00	3.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$335,610.00	5.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALOFORNI	1	\$294,500.00	4.67%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$247,000.00	3.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$281,611.48	4.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$624,676.31	9.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$210,500.00	3.34%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$296,000.00	4.69%	0	\$0.00
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$188,000.00	2.98%	0	\$0.00
	GREATWALL INC A TEXAS CORPORATION	1	\$279,614.24	4.43%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$178,154.21	2.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$290,995.00	4.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$380,632.68	6.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGEGE GROUP INC	1	\$368,000.00	5.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$408,001.56	6.46%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$347,750.00	5.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$191,741.37	3.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,455.00	2.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$387,052.87	6.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$175,752.02	2.78%	0	\$0.00

		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$189,150.00	3%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,311,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYX3		BELL STATE BANK AND TRUST	1	\$116,120.64	10.17%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$128,318.95	11.24%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,480.00	11.78%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	2	\$256,253.00	22.45%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$146,055.00	12.8%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	10.4%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$131,015.14	11.48%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,415.00	9.68%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,141,407.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYY1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$124,807.54	6.3%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.86%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,853.00	6.61%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$145,848.82	7.36%	0	\$0.00
		EVERETT FINAACNIAL INC, D/B/A SUPREME LENDING , A TEXAS CORP	1	\$120,000.00	6.06%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$241,528.79	12.19%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$284,420.00	14.36%	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$140,000.00	7.07%	0	\$0.00
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$120,000.00	6.06%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$126,350.00	6.38%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,500.00	7.19%	0	\$0.00

		PULASKI BANK NA	1	\$138,795.00	7.01%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$149,600.00	7.55%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,980,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFYZ8		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$104,405.00	10.29%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	9.16%	0	\$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,500.00	10.29%	0	\$0.00
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$97,000.00	9.56%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,500.00	10.59%	0	\$0.00
		NUDGE FUNDING LLC	1	\$100,000.00	9.85%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$105,600.00	10.4%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$103,800.00	10.23%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$94,853.73	9.34%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$104,405.00	10.29%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,015,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG2A6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,159,600.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,159,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG2B4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,946,717.30	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,946,717.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG2C2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,781,923.63	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,781,923.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG2D0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$16,263,923.55	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$16,263,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG2E8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,602,200.00	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,602,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG2F5		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$378,200.00	14.53%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,224,700.24	85.47%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,602,900.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG2G3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,931,955.57	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,931,955.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG2H1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,595,600.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,595,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG2J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$15,975,778.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,975,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG2K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,216,562.54	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,216,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG2L2		OPTIMUM FIRST INC	1	\$245,000.00	1.09%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	79	\$22,238,242.82	98.91%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$22,483,242.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG2M0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,767,300.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,767,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG2N8		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$506,250.00	4.25%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,500.00	2.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$11,084,844.86	93.03%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,915,594.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG2P3		ATTORNEYS FUNDING GROUP INC	1	\$284,500.00	2.07%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$317,000.00	2.31%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$911,800.00	6.65%	0	\$0.00
		OPTIMUM FIRST INC	2	\$405,850.00	2.96%	0	\$0.00
			43	\$11,463,974.99	83.59%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
		TOPONE MORTGAGE INC	1	\$332,083.58	2.42%	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$13,715,208.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2Q1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,524,890.13	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,524,890.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2R9		NUDGE FUNDING, LLC	2	\$352,000.00	4.58%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,794,048.33	88.45%	0	\$0.00	
		TOPONE MORTGAGE INC	2	\$534,854.68	6.97%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$7,680,903.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2S7		OPTIMUM FIRST INC	1	\$369,000.00	2.42%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,687,961.13	96.16%	0	\$0.00	
		TOPONE MORTGAGE INC	1	\$217,450.00	1.42%	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$15,274,411.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2T5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,417,300.00	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,417,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2U2		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$357,600.00	3.6%	0	\$0.00	
		OPTIMUM FIRST INC	1	\$305,000.00	3.07%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,859,354.70	89.14%	0	\$0.00	
		TOPONE MORTGAGE INC	1	\$417,000.00	4.19%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$9,938,954.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2V0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,222,900.00	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,222,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2W8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,057,701.54	100%	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$11,057,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2X6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,051,300.00	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,051,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FG2Y4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$9,663,176.22	100%	0	\$0.00	

<b>Total</b>			<b>28</b>	<b>\$9,663,176.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG2Z1		NUDGE FUNDING, LLC	6	\$1,245,800.00	9.7%	0	\$0.00
		OPTIMUM FIRST INC	1	\$280,000.00	2.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,316,885.95	88.12%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,842,685.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG3A5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,316,150.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,316,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG3B3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$150,000.00	1.87%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$348,000.00	4.35%	0	\$0.00
		OPTIMUM FIRST INC	1	\$266,000.00	3.32%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,237,697.96	90.46%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,001,697.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG3C1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,364,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG3D9		NUDGE FUNDING, LLC	2	\$252,358.00	7.01%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,347,004.23	92.99%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,599,362.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG3E7		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$344,000.00	5.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,399,647.02	94.01%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,743,647.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG3F4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$235,800.00	1.94%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$174,290.00	1.43%	0	\$0.00
		OPTIMUM FIRST INC	1	\$264,000.00	2.17%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$212,700.00	1.75%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$10,917,901.70	89.76%	0	\$0.00
		SPRINT FUNDING INC	1	\$359,000.00	2.95%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,163,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FG3G2	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$810,290.00	3.53%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$187,000.00	0.81%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$633,000.00	2.76%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$384,400.00	1.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$20,599,081.33	89.75%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$337,500.00	1.48%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,951,271.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG3H0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,055,600.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,055,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG3T4	QUICKEN LOANS INC	96	\$11,284,897.32	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$11,284,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG3U1	GOOGAIN INC DBA MAXREAL	1	\$505,236.24	1.86%	0	\$0.00
	QUICKEN LOANS INC	52	\$26,724,828.40	98.14%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$27,230,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG3W7	QUICKEN LOANS INC	190	\$50,432,830.59	100%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$50,432,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG3X5	EVERETT CO-OPERATIVE BANK	1	\$351,504.03	0.84%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$332,530.80	0.79%	0	\$0.00
	QUICKEN LOANS INC	145	\$41,229,681.40	98.37%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$41,913,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG3Y3	QUICKEN LOANS INC	38	\$10,659,879.89	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,659,879.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4A4	QUICKEN LOANS INC	4	\$1,152,062.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,152,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4B2	QUICKEN LOANS INC	8	\$2,199,350.20	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,199,350.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4C0	QUICKEN LOANS INC	10	\$1,727,391.01	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,727,391.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4D8	QUICKEN LOANS INC	12	\$2,101,231.25	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,101,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FG4E6	QUICKEN LOANS INC	78	\$17,007,161.94	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,007,161.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4F3	QUICKEN LOANS INC	233	\$16,283,631.84	100%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$16,283,631.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4G1	QUICKEN LOANS INC	216	\$21,253,590.92	100%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$21,253,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4H9	QUICKEN LOANS INC	157	\$18,488,379.97	100%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$18,488,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4J5	QUICKEN LOANS INC	158	\$21,686,729.44	100%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$21,686,729.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4K2	QUICKEN LOANS INC	135	\$13,311,752.65	100%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,311,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4L0	FIRST COMMUNITY NATIONAL BANK	1	\$112,326.78	0.79%	0	\$0.00
	QUICKEN LOANS INC	118	\$13,922,130.97	98.36%	1	\$116,640.04
	THE GUNNISON BANK AND TRUST COMPANY	1	\$119,815.23	0.85%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$14,154,272.98</b>	<b>100%</b>	<b>1</b>	<b>\$116,640.04</b>
3140FG4M8	QUICKEN LOANS INC	18	\$2,675,490.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,675,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4N6	QUICKEN LOANS INC	5	\$1,222,992.78	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,222,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4P1	QUICKEN LOANS INC	12	\$2,815,969.63	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,815,969.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4Q9	QUICKEN LOANS INC	7	\$1,632,790.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,632,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4R7	QUICKEN LOANS INC	84	\$6,389,307.12	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$6,389,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4S5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$105,829.50	1.46%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$107,730.19	1.49%	0	\$0.00
	QUICKEN LOANS INC	71	\$7,020,708.50	97.05%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,234,268.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FG4T3	QUICKEN LOANS INC	66	\$7,793,650.45	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,793,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4U0	QUICKEN LOANS INC	30	\$16,498,124.22	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$16,498,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4V8	QUICKEN LOANS INC	41	\$11,314,806.31	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,314,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4W6	QUICKEN LOANS INC	210	\$15,052,803.23	100%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$15,052,803.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4X4	PEOPLES TRUST & SAVINGS BANK	1	\$94,535.00	0.6%	0	\$0.00
	QUICKEN LOANS INC	160	\$15,697,082.34	99.4%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$15,791,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4Y2	QUICKEN LOANS INC	67	\$7,881,161.27	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,881,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG4Z9	QUICKEN LOANS INC	12	\$2,220,408.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,220,408.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5A3	QUICKEN LOANS INC	26	\$5,570,658.76	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,570,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5B1	QUICKEN LOANS INC	18	\$5,341,414.06	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,341,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5C9	QUICKEN LOANS INC	72	\$4,922,340.33	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,922,340.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5D7	FIBRE FEDERAL CREDIT UNION	1	\$100,000.00	1.34%	0	\$0.00
	QUICKEN LOANS INC	75	\$7,337,060.82	98.66%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,437,060.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5E5	QUICKEN LOANS INC	60	\$8,309,406.42	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,309,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5F2	QUICKEN LOANS INC	46	\$10,385,113.89	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,385,113.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5G0	MICHIGAN COMMUNITY CREDIT UNION	1	\$80,404.78	0.66%	0	\$0.00
	QUICKEN LOANS INC	174	\$12,184,938.00	99.34%	0	\$0.00

<b>Total</b>			<b>175</b>	<b>\$12,265,342.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5H8		QUICKEN LOANS INC	181	\$17,818,815.40	100%	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$17,818,815.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5J4		QUICKEN LOANS INC	116	\$13,694,494.44	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$13,694,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5K1		QUICKEN LOANS INC	24	\$2,364,717.50	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,364,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5L9		QUICKEN LOANS INC	6	\$2,618,547.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,618,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5M7		QUICKEN LOANS INC	1,209	\$346,136,598.88	100%	0	\$0.00
<b>Total</b>			<b>1,209</b>	<b>\$346,136,598.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5N5		QUICKEN LOANS INC	217	\$29,892,337.00	99.57%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$30,022,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5P0		QUICKEN LOANS INC	42	\$11,601,977.96	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,601,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5Q8		QUICKEN LOANS INC	6	\$1,117,375.48	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,117,375.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5R6		QUICKEN LOANS INC	21	\$4,741,109.58	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,741,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5S4		QUICKEN LOANS INC	17	\$2,294,184.26	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,294,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5T2		QUICKEN LOANS INC	25	\$4,017,292.68	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,017,292.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5U9		QUICKEN LOANS INC	10	\$2,232,295.81	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,232,295.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGA25		BOND STREET MORTGAGE, LLC	1	\$169,476.96	8.11%	0	\$0.00
		CITIBANK, N.A	11	\$1,768,974.00	84.67%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$150,751.80	7.22%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,089,202.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FGA33		CITIBANK,N.A	25	\$7,822,010.67	95.83%	0	\$0.00
		FM HOME LOANS, LLC	1	\$340,000.00	4.17%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,162,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGA41		AAXY, LLC	1	\$187,697.61	3.83%	0	\$0.00
		AMERICAN KEN INC	1	\$199,685.24	4.07%	0	\$0.00
		BANKERS TRUST COMPANY	2	\$374,800.00	7.64%	0	\$0.00
		CITIBANK,N.A	17	\$3,210,473.53	65.45%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$375,403.24	7.65%	0	\$0.00
		JMAC LENDING, INC	1	\$183,198.38	3.73%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$192,682.76	3.93%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$180,983.72	3.7%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,904,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGA58		CITIBANK,N.A	5	\$1,120,176.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,120,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGA66		AMERICAN INTERNET MORTGAGE, INC	5	\$1,384,859.63	6.39%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$2,194,483.71	10.12%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$952,873.60	4.39%	0	\$0.00
		CITIBANK,N.A	21	\$8,191,020.57	37.78%	0	\$0.00
		ETHOS LENDING, LLC	2	\$732,850.41	3.38%	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$394,295.15	1.82%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	2	\$670,821.93	3.09%	0	\$0.00
		HOMESIDE FINANCIAL, LLC	2	\$793,938.39	3.66%	0	\$0.00
		IVY MORTGAGE, INC	1	\$334,000.00	1.54%	0	\$0.00
		JMAC LENDING, INC	3	\$1,544,161.96	7.12%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,177,606.37	5.43%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$336,968.85	1.55%	0	\$0.00
		NBKC BANK	2	\$610,232.45	2.81%	0	\$0.00
		OPES ADVISORS INC	1	\$411,351.61	1.9%	0	\$0.00
		SIRVA MORTGAGE	3	\$1,029,978.88	4.75%	0	\$0.00
		T.J. FINANCIAL, INC	2	\$923,501.58	4.27%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$21,682,945.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGA74		AMERICAN INTERNET MORTGAGE, INC	4	\$1,244,148.00	10%	0	\$0.00
		AMERISAVE MORTGAGE	7	\$1,684,099.53	13.54%	0	\$0.00

		CORPORATION						
		CITIBANK,N.A	20	\$8,877,742.21	71.35%	0	\$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$377,365.12	3.03%	0	\$0.00	
		NBKC BANK	1	\$259,082.44	2.08%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$12,442,437.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGA82		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$741,572.02	20.86%	0	\$0.00	
		CITIBANK,N.A	6	\$1,972,474.00	55.48%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	\$610,200.00	17.16%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$231,000.00	6.5%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$3,555,246.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGAA7		A & N MORTGAGE SERVICES, INC	1	\$402,891.25	8.53%	0	\$0.00	
		AMERICASH, A CORPORATION	1	\$282,398.08	5.98%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	11	\$2,731,707.65	57.82%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$407,930.50	8.63%	0	\$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$316,249.82	6.69%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$583,057.22	12.35%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,724,234.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGAB5		JPMORGAN CHASE BANK, N.A	6	\$1,889,643.98	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,889,643.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGAC3		F&B ACQUISITION GROUP, LLC	1	\$173,400.00	15.09%	0	\$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	\$163,651.18	14.24%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	4	\$648,626.03	56.43%	0	\$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$163,747.50	14.24%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,149,424.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGAD1		JPMORGAN CHASE BANK, N.A	7	\$1,855,156.04	60.34%	0	\$0.00	
		MORTGAGE EXPRESS, LLC	1	\$395,416.61	12.86%	0	\$0.00	
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$407,357.90	13.25%	0	\$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	13.55%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$3,074,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FGAE9		1ST PRIORITY MORTGAGE, INC	5	\$666,498.19	1.35%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$131,641.43	0.27%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$111,831.31	0.23%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$121,117.02	0.24%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$142,275.74	0.29%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,763.93	0.3%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,771.81	0.29%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$120,375.71	0.24%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$134,288.32	0.27%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$110,832.82	0.22%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,266.46	0.25%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$136,452.88	0.28%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$263,094.34	0.53%	0	\$0.00
		ANCHOR FUNDING, INC	1	\$129,304.96	0.26%	0	\$0.00
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,801.70	0.25%	0	\$0.00
		ASSURED MORTGAGE, INC	3	\$410,310.46	0.83%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$147,826.89	0.3%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$132,512.77	0.27%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	3	\$398,868.55	0.81%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$134,360.76	0.27%	0	\$0.00
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$138,000.00	0.28%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$139,581.87	0.28%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$958,542.60	1.94%	0	\$0.00
		CAPITAL CITY BANK	1	\$139,784.45	0.28%	0	\$0.00
		CENTRAL BANK & TRUST, PART OF FARMERS & STOCKMENS BANK, A CO	1	\$117,372.76	0.24%	0	\$0.00
			2	\$276,391.25	0.56%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,565.31	0.56%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$237,641.53	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$144,381.53	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,583.21	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,230.03	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$415,912.98	0.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$262,502.94	0.53%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	3	\$396,384.19	0.8%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$137,542.53	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$288,265.17	0.58%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$118,400.00	0.24%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$131,792.26	0.27%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$110,605.20	0.22%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHATERED BANK	1	\$114,822.94	0.23%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$126,374.40	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$120,963.46	0.24%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$249,022.02	0.5%	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$137,750.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$274,621.84	0.55%	0	\$0.00
	FM HOME LOANS, LLC	1	\$134,592.70	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$282,174.36	0.57%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$149,769.04	0.3%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$139,280.46	0.28%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$402,772.66	0.81%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,326.93	0.29%	0	\$0.00
		1	\$134,782.86	0.27%	0	\$0.00



	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY					
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$139,774.82	0.28%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$258,665.81	0.52%	0	\$0.00
	GUARANTEED RATE, INC	10	\$1,351,874.13	2.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$659,047.24	1.33%	0	\$0.00
	HALLMAKR HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$113,257.27	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$129,607.79	0.26%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$143,882.00	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,742.25	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$386,616.78	0.78%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,907.85	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	7	\$901,643.54	1.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,605.97	0.25%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$148,936.70	0.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	176	\$22,978,308.91	46.42%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,402.33	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,052.53	0.26%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$129,804.20	0.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,892.75	0.28%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$135,790.60	0.27%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$132,363.96	0.27%	0	\$0.00

	MEGASTA FINANCIAL CORP., A COLORADO CORPORATION	1	\$118,640.97	0.24%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$139,329.67	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$145,835.05	0.29%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$267,592.40	0.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$138,780.02	0.28%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$148,725.57	0.3%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$129,599.07	0.26%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,695.84	0.27%	0	\$0.00
	NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORTATION	1	\$144,577.06	0.29%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHSETTS BANKING CORPOR	1	\$149,289.72	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$276,132.53	0.56%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,085.02	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$269,584.28	0.54%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$110,615.64	0.22%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,474.95	0.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,388.14	0.28%	0	\$0.00
	PERL MORTGAGE, INC	5	\$668,795.74	1.35%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,758.74	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,419.82	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$260,517.19	0.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$111,827.55	0.23%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$128,056.83	0.26%	0	\$0.00

	RMR FINANCIAL, LLC	1	\$142,774.95	0.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$146,928.37	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$525,444.60	1.06%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$127,961.97	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$129,397.70	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$251,900.57	0.51%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,200.00	0.22%	0	\$0.00
	SILVERTON MORTGAGE	1	\$113,685.97	0.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$111,827.55	0.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$261,796.29	0.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$131,792.26	0.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$122,628.92	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,804.20	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$139,500.00	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$126,798.13	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$150,000.00	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	5	\$678,132.42	1.37%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$251,419.16	0.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,210.79	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A CONNECTICUT LIMITED LIABILIT	1	\$140,778.10	0.28%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$138,531.64	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$141,786.13	0.29%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$264,083.04	0.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$141,571.59	0.29%	0	\$0.00
		1	\$144,771.81	0.29%	0	\$0.00

	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,774.08	0.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,200.00	0.28%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$118,467.32	0.24%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$111,823.74	0.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$293,531.73	0.59%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$132,993.76	0.27%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,179.50	0.34%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$49,498,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGAF6	1ST PRIORITY MORTGAGE, INC	4	\$539,920.06	25.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,240,279.51	57.89%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,624.53	5.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,807.54	5.83%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$125,806.01	5.87%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,142,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGAG4	DAS ACQUISITION COMPANY, LLC	1	\$147,133.51	3.39%	0	\$0.00
	FIRST NATIONAL BANK	1	\$147,582.22	3.4%	0	\$0.00
	GUARANTEED RATE, INC	1	\$120,972.13	2.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$3,778,569.57	87.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$144,580.72	3.33%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,338,838.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGAW9	CITIBANK,N.A	14	\$1,005,489.32	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,005,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGAX7	AMERISAVE MORTGAGE CORPORATION	1	\$103,836.32	8.08%	0	\$0.00
	BANKERS TRUST CO NA	1	\$85,629.23	6.66%	0	\$0.00
	CITIBANK,N.A	10	\$995,638.00	77.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$99,839.15	7.77%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,284,942.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FGAY5		BANKERS TRUST COMPANY	1	\$114,100.00	7.4%	0	\$0.00
		CITIBANK,N.A	11	\$1,302,678.59	84.51%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$124,605.97	8.09%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,541,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGAZ2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$132,580.77	5.58%	0	\$0.00
		CITIBANK,N.A	14	\$1,957,700.00	82.43%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$137,528.43	5.79%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$147,250.00	6.2%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,375,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBA6		AMERISAVE MORTGAGE CORPORATION	1	\$502,000.00	15.42%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$550,441.79	16.9%	0	\$0.00
		CITIBANK,N.A	3	\$1,706,750.00	52.42%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$497,000.00	15.26%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,256,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGEC9		CITIZENS BANK, NA	177	\$52,241,415.31	100%	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$52,241,415.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGED7		CITIZENS BANK, NA	5	\$1,231,145.35	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,231,145.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGEE5		CITIZENS BANK, NA	15	\$1,007,207.03	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,007,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGEF2		CITIZENS BANK, NA	22	\$1,448,949.16	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,448,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGEG0		CITIZENS BANK, NA	11	\$1,000,584.82	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,000,584.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGEH8		CITIZENS BANK, NA	11	\$1,046,776.65	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,046,776.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGEJ4		CITIZENS BANK, NA	49	\$6,453,546.11	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,453,546.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGEN5		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$191,397.18	1.26%	0	\$0.00

	ALLIED FEDERAL CREDIT UNION	1	\$255,421.00	1.68%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$194,456.67	1.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$6,896,252.36	45.3%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$818,870.08	5.38%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$248,330.27	1.63%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,211,831.26	7.96%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$807,811.72	5.31%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$306,800.00	2.02%	0	\$0.00
	FORT WORTH CITY CREDIT UNION	1	\$225,261.39	1.48%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$336,742.05	2.21%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$404,000.00	2.65%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$316,800.00	2.08%	0	\$0.00
	MCT CREDIT UNION	3	\$664,385.63	4.36%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$256,985.98	1.69%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$280,779.46	1.84%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$351,969.08	2.31%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$337,250.00	2.22%	0	\$0.00
	TEXANS CREDIT UNION	1	\$185,250.00	1.22%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	2	\$544,315.87	3.58%	0	\$0.00
	UNIWYO FCU	2	\$386,955.98	2.54%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,221,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGEP0	A+ FEDERAL CREDIT UNION	1	\$297,822.11	13.69%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$235,042.84	10.81%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$290,599.08	13.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$585,000.00	26.9%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$183,750.00	8.45%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$354,510.90	16.3%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$228,373.17	10.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,175,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGEQ8	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	12	\$3,495,186.49	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,495,186.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGF20		FIFTH THIRD MORTGAGE COMPANY	26	\$4,208,998.04	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,208,998.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGF38		FIFTH THIRD MORTGAGE COMPANY	40	\$2,308,837.57	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,308,837.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGF46		FIFTH THIRD MORTGAGE COMPANY	38	\$3,746,179.92	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,746,179.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGF53		FIFTH THIRD MORTGAGE COMPANY	20	\$2,377,723.44	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,377,723.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFF1		FIFTH THIRD MORTGAGE COMPANY	46	\$5,100,944.81	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,100,944.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFG9		FIFTH THIRD MORTGAGE COMPANY	34	\$2,234,891.82	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,234,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFH7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$75,882.98	1.65%	0	\$0.00
		AMERIS BANK, A CORPORATION	2	\$203,546.09	4.44%	0	\$0.00
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$64,897.70	1.41%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$81,870.95	1.78%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	\$3,461,739.81	75.43%	0	\$0.00
		HOME MORTGAGE ASSURANCE CORP	1	\$94,750.65	2.06%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$174,521.21	3.8%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,896.13	1.44%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$171,928.99	3.75%	0	\$0.00
		VICTORIAN FINANCE LLC	2	\$194,290.18	4.24%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,589,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFJ3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$113,640.66	2.93%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$119,811.15	3.09%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	21	\$2,492,402.78	64.19%	0	\$0.00
		GRAND RIVER BANK	1	\$113,337.00	2.92%	0	\$0.00
		HOWARD HANNA MORTGAGE	4	\$461,679.88	11.89%	0	\$0.00

	SERVICES, AN OHIO CORPORATIO					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,120.93	2.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$124,803.27	3.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$225,552.18	5.81%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$115,717.60	2.97%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,883,065.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFK0	AMERIS BANK, A CORPORATION	2	\$277,172.42	2.79%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$149,763.93	1.51%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	58	\$8,015,984.81	80.8%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$126,995.40	1.28%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,182.19	1.39%	0	\$0.00
	GRAND RIVER BANK	1	\$139,949.20	1.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$525,975.03	5.3%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,707.97	1.45%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$132,590.69	1.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$144,798.37	1.46%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$125,614.40	1.27%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,920,734.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFL8	AMERIS BANK, A CORPORATION	1	\$161,745.05	1.88%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$155,355.12	1.81%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	37	\$6,009,255.18	69.89%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$318,802.34	3.71%	0	\$0.00
	GRAND RIVER BANK	2	\$325,481.57	3.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$337,781.52	3.93%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$149,853.79	1.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$807,658.04	9.39%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$173,335.43	2.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$158,550.09	1.84%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,597,818.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FGFM6		FFC MORTGAGE CORP	1	\$473,270.19	21.9%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$559,118.68	25.87%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,128,874.75	52.23%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,161,263.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFN4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$363,900.86	0.26%	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$212,000.00	0.15%	0	\$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACESS NATIONAL	1	\$199,409.77	0.14%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATI	1	\$314,056.87	0.22%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	14	\$4,417,386.81	3.1%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$288,574.24	0.2%	0	\$0.00
		AMERIS BANK, A CORPORATION	18	\$5,110,183.15	3.59%	0	\$0.00
		AMERIS BANK.A CORPORATION	1	\$224,746.72	0.16%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	3	\$864,159.58	0.61%	0	\$0.00
		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$265,321.13	0.19%	0	\$0.00
		ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	\$203,983.17	0.14%	0	\$0.00
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$339,487.91	0.24%	0	\$0.00
		ASPIRE FINANCIAL INC.DBA TEXASLENDING.COM, A CORPO	1	\$271,816.06	0.19%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING,COM, A COR	1	\$193,295.32	0.14%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	2	\$403,962.73	0.28%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	4	\$1,109,063.97	0.78%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	\$493,239.40	0.35%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	4	\$1,117,277.84	0.79%	0	\$0.00
		ATLANTIC HOME LOANS, INC A CORPORATION	1	\$187,445.17	0.13%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	13	\$3,534,108.07	2.48%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	11	\$3,046,876.32	2.14%	0	\$0.00
			1	\$298,798.89	0.21%	0	\$0.00

	ATLANTIC HOME LOANS, INC.A CORPORATION					
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,962.21	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$177,862.59	0.12%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	2	\$746,824.36	0.52%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	245	\$63,355,512.33	44.52%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	\$244,614.42	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	\$4,705,857.74	3.31%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	2	\$523,600.00	0.37%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$239,654.20	0.17%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	13	\$6,105,371.68	4.29%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$358,658.99	0.25%	0	\$0.00
	FM HOME LOANS LLC, A, LIMITED LIABILITY COMPANY	1	\$319,518.03	0.22%	0	\$0.00
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$377,405.11	0.27%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,703,111.17	1.9%	0	\$0.00
	GRAND RIVER BANK	5	\$1,146,523.60	0.81%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$684,138.18	0.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$445,316.25	0.31%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,A GEORGIA LIMITED LIA	1	\$416,314.56	0.29%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER NATIONAL	1	\$327,750.00	0.23%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$228,178.05	0.16%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$311,560.39	0.22%	0	\$0.00
	OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$202,046.00	0.14%	0	\$0.00
	PINNACLE BANK	1	\$416,357.96	0.29%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	0.29%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	4	\$1,475,418.13	1.04%	0	\$0.00

	POLI MORTGAGE GROUP INC,A CORPORATION	1	\$492,224.13	0.35%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,933,355.55	1.36%	0	\$0.00
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$200,368.76	0.14%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$337,777.58	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	6	\$1,596,772.59	1.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$356,993.30	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	12	\$3,778,778.58	2.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	18	\$5,057,562.46	3.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$234,538.33	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	2	\$571,056.41	0.4%	0	\$0.00
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	2	\$584,204.13	0.41%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,684,208.18	2.59%	0	\$0.00
	TBI MORTGAGE COMPANY,A COPORATION	1	\$395,666.65	0.28%	0	\$0.00
	TRIAD BANK	1	\$300,000.00	0.21%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$677,818.01	0.48%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$826,583.98	0.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$522,158.78	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	13	\$3,624,168.90	2.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$2,099,591.20	1.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	\$5,431,263.13	3.82%	0	\$0.00
<b>Total</b>		<b>502</b>	<b>\$142,296,153.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFP9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$51,800.00	1.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$73,856.49	1.54%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$63,554.14	1.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$80,883.29	1.68%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	60	\$3,968,370.42	82.67%	0	\$0.00

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	GRAND RIVER BANK	1	\$82,378.46	1.72%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$44,592.80	0.93%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$53,421.18	1.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$78,481.62	1.63%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$80,000.00	1.67%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$163,156.61	3.4%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$59,822.93	1.25%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,800,317.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFQ7	AMERIS BANK, A CORPORATION	1	\$97,710.79	1.46%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$109,578.33	1.64%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$92,985.83	1.39%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,085.46	1.63%	0	\$0.00
	CIBM BANK	1	\$100,000.00	1.5%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	52	\$5,073,949.51	75.92%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$107,243.88	1.6%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$89,864.45	1.34%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,855.41	1.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$394,546.82	5.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,841.86	1.57%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$307,944.44	4.62%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,683,606.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFS3	FIFTH THIRD MORTGAGE COMPANY	12	\$1,666,232.50	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,666,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFT1	FIFTH THIRD MORTGAGE COMPANY	7	\$1,125,354.76	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,125,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFU8	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$365,460.81	7.88%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$359,492.76	7.75%	0	\$0.00
		1	\$383,434.29	8.27%	0	\$0.00

	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO					
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	3	\$823,526.20	17.76%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,171,274.96	25.27%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	8.36%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,145,272.45	24.71%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,635,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFV6	FIFTH THIRD MORTGAGE COMPANY	29	\$1,747,649.68	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,747,649.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFW4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$374,704.98	15.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$113,853.26	4.71%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,286,295.08	53.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$115,344.42	4.77%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,855.83	4.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$139,709.89	5.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$132,729.98	5.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$143,801.61	5.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,418,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFX2	FIFTH THIRD MORTGAGE COMPANY	16	\$2,616,096.44	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,616,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFY0	FIFTH THIRD MORTGAGE COMPANY	9	\$1,667,418.62	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,667,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGFZ7	FIFTH THIRD MORTGAGE COMPANY	25	\$3,466,486.30	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,466,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGHE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,021,821.52	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,021,821.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGL49	ALCOVA MORTGAGE, LLC	1	\$73,505.26	2.11%	0	\$0.00
	ALLIANCE BANK	1	\$71,895.81	2.06%	0	\$0.00

	AMERICAN SECURITY MORTGAGE , CORP	1	\$75,105.39	2.16%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$68,907.05	1.98%	0	\$0.00
	BANK OF COLORADO	1	\$69,905.71	2.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$72,055.01	2.07%	0	\$0.00
	BNC NATIONAL BANK	1	\$65,899.21	1.89%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$58,768.92	1.69%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	2.44%	0	\$0.00
	CORRESPONDENT(PLAINS COMMERCE BANK)	1	\$80,226.23	2.3%	0	\$0.00
	COUNTYBANK	2	\$102,620.99	2.94%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$56,000.00	1.61%	0	\$0.00
	EVERETT FINANCIAL	1	\$82,036.82	2.35%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$71,822.00	2.06%	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$422,393.24	12.12%	0	\$0.00
	EVRETT FINANCIAL, INC	1	\$44,942.08	1.29%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$46,400.00	1.33%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$74,905.63	2.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$51,929.95	1.49%	0	\$0.00
	HAPPY STATE BANK	1	\$49,132.22	1.41%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$105,555.75	3.03%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$75,902.17	2.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,853.98	1.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$295,393.10	8.48%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$74,400.00	2.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,272.70	2.07%	0	\$0.00
	SOUTHWEST BANK	1	\$81,896.83	2.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$786,182.10	22.56%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$82,391.36	2.36%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$77,420.22	2.22%	0	\$0.00
	UNITED BANK	1	\$62,400.00	1.79%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,485,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGL56	BANKSOTH MORTGAGE, COMPANY	1	\$102,356.68	3.35%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$85,265.57	2.79%	0	\$0.00
	COMMERCE STATE BANK	1	\$101,500.00	3.32%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$98,518.72	3.22%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$289,692.47	9.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$94,375.56	3.09%	0	\$0.00

	SUPREME					
	EVERETT FINANCIAL, INC	1	\$91,878.85	3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$92,384.29	3.02%	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$103,872.12	3.4%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$95,879.22	3.13%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$99,865.29	3.26%	0	\$0.00
	INTRUST BANK	1	\$93,740.54	3.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$190,640.01	6.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,280.96	2.95%	0	\$0.00
	PROVIDENT STATE BANK,INC	1	\$92,800.00	3.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,143,136.12	37.37%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$103,614.80	3.39%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$89,221.35	2.92%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,059,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGL64	ALPINE BANK	1	\$105,926.52	0.9%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,113.97	0.75%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,638.92	0.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,550.46	0.84%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$100,000.00	0.85%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$95,525.43	0.81%	0	\$0.00
	CITIZENS BANK	1	\$104,000.00	0.88%	0	\$0.00
	CORRESPONDENT STOCKMAN BANK OF MONT	1	\$106,505.60	0.9%	0	\$0.00
	COUNTY BANK	1	\$95,500.00	0.81%	0	\$0.00
	COUNTYBANK	1	\$89,595.62	0.76%	0	\$0.00
	EVERETT FINANCIAL	1	\$89,250.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$85,935.88	0.73%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$104,407.15	0.88%	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,500.00	0.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$98,500.00	0.83%	0	\$0.00
	HAPPY STATE BANK	1	\$99,454.99	0.84%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$100,132.01	0.85%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$98,462.15	0.83%	0	\$0.00
	INLAND BANK AND TRUST	1	\$87,100.00	0.74%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$84,715.37	0.72%	0	\$0.00
	LEGACY TEXAS BANK	1	\$89,607.43	0.76%	0	\$0.00
	MERIDIAN BANK	2	\$208,559.07	1.77%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$96,423.30	0.82%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$94,500.00	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$186,500.00	1.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,949.64	0.81%	0	\$0.00
	OCONEE STATE BANK	1	\$107,519.40	0.91%	0	\$0.00
	OPES ADVISORS INC	1	\$99,554.99	0.84%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$88,000.00	0.75%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$99,554.99	0.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,607.43	0.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000.00	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$92,000.00	0.78%	0	\$0.00
	SMARTBANK	1	\$106,045.21	0.9%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$97,966.47	0.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC	76	\$7,472,958.90	63.27%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$103,081.72	0.87%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$87,000.00	0.74%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATI	1	\$105,921.78	0.9%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	2	\$175,825.10	1.49%	0	\$0.00
	UMB BANK,N.A	1	\$107,047.15	0.91%	0	\$0.00
	Unavailable	2	\$197,979.92	1.65%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$11,810,416.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGL72	ALCOVA MORTGAGE LLC	1	\$82,640.79	2.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$52,771.13	1.52%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	1.61%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$58,747.77	1.69%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC	1	\$55,962.16	1.61%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$67,640.64	1.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$79,668.22	2.29%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$52,578.79	1.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$67,706.36	1.94%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$79,657.99	2.29%	0	\$0.00



	GLACIER BANK	1	\$64,000.00	1.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$55,776.56	1.6%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$54,762.49	1.57%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$66,218.56	1.9%	0	\$0.00
	HERITAGE FIRST BANK	1	\$46,791.79	1.34%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$67,217.21	1.93%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$79,323.02	2.28%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$118,963.12	3.42%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	2	\$115,500.00	3.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,228.41	1.79%	0	\$0.00
	PROSPERITY BANK	1	\$83,598.08	2.4%	0	\$0.00
	PULASKI BANK	1	\$57,957.16	1.66%	0	\$0.00
	PULASKI BANK, NA	1	\$63,352.87	1.82%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$59,800.00	1.72%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$63,729.15	1.83%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$45,168.03	1.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$28,402.28	0.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,562.56	2.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$1,376,142.57	39.52%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$70,693.40	2.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$129,391.32	3.72%	0	\$0.00
	Unavailable	1	\$44,805.67	1.28%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,481,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGL80	ALCOVA MORTGAGE LLC	1	\$79,651.04	1.22%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$76,162.68	1.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$53,761.90	0.82%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$109,157.92	1.67%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$47,784.26	0.73%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$64,000.00	0.98%	0	\$0.00
	ESSEX BANK	1	\$76,973.32	1.18%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$59,735.65	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$77,626.98	1.19%	0	\$0.00
	FIRST AMERICAN BANK	2	\$104,231.33	1.59%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,651.94	1.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$69,388.53	1.06%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$85,000.00	1.3%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$67,703.39	1.03%	0	\$0.00
	GREAT AMERICAN BANK	1	\$62,719.65	0.96%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$60,220.27	0.92%	0	\$0.00

	HOME BANK, NATIONAL ASSOCIATION	1	\$77,649.43	1.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$49,277.52	0.75%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$79,608.33	1.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$134,591.80	2.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$148,686.98	2.27%	0	\$0.00
	PHH HOME LOANS LLC	1	\$76,651.14	1.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$71,741.80	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,669.56	1.14%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$63,708.60	0.97%	0	\$0.00
	REPUBLIC STATE MORTGAGECO	1	\$79,647.53	1.22%	0	\$0.00
	SANDY SPRING BANK	1	\$67,196.62	1.03%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$45,000.00	0.69%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$44,801.74	0.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	65	\$4,276,016.73	65.36%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$80,643.13	1.23%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,542,659.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGL98	ALCOVA MORTGAGE LLC	1	\$162,800.00	0.72%	0	\$0.00
	ALLIANCE BANK	1	\$157,289.86	0.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$162,473.76	0.71%	0	\$0.00
	APPROVED FUNDING CORP	1	\$159,309.06	0.7%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$457,710.28	2.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$172,981.79	0.76%	0	\$0.00
	BNC NATIONAL BANK	1	\$170,766.82	0.75%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$173,225.69	0.76%	0	\$0.00
	CAPITAL BANK N.A	1	\$154,509.35	0.68%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION , A	1	\$155,295.67	0.68%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$167,281.78	0.74%	0	\$0.00
	CLARKSVILLE MORTGAGE	1	\$164,287.48	0.72%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$164,294.61	0.72%	0	\$0.00
	COMMUNITY MORTGAGE GROUP,INC	1	\$159,315.98	0.7%	0	\$0.00
	CORRESPONDENT(YELLOWSTONE BANK)	1	\$166,000.00	0.73%	0	\$0.00
	COUNTYBANK	1	\$158,790.23	0.7%	0	\$0.00

	DAS ACQUISITION CO. LLC	1	\$153,436.67	0.68%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$156,919.42	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$1,137,333.63	5%	0	\$0.00
	FIRST AMERICAN BANK	2	\$326,301.35	1.44%	0	\$0.00
	FIRST CREDIT UNION	1	\$170,000.00	0.75%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$337,568.00	1.49%	0	\$0.00
	FM HOME LOANS, LLC	2	\$335,000.00	1.47%	0	\$0.00
	GLACIER BANK	2	\$324,146.88	1.43%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$173,248.61	0.76%	0	\$0.00
	GSB MORTGAGE, INC	1	\$168,753.21	0.74%	0	\$0.00
	GULF COAST BANK AND TRSUT COMPANY	1	\$169,400.00	0.75%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$169,235.92	0.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	8	\$1,311,792.29	5.77%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$475,631.48	2.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$167,842.22	0.74%	0	\$0.00
	RIVER BANK AND TRUST	1	\$155,305.80	0.68%	0	\$0.00
	SANDY SPRING BANK	1	\$159,280.88	0.7%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$153,321.50	0.67%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$155,305.80	0.68%	0	\$0.00
	STATE BANK OF DE KALB	1	\$168,000.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$154,835.22	0.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	79	\$12,816,608.36	56.4%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$165,775.00	0.73%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$161,286.26	0.71%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$152,916.48	0.7%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,725,577.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMA4	GOLDENWEST FEDERAL CREDIT UNION	1	\$113,160.36	9.63%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$118,480.93	10.08%	0	\$0.00
	MERIDIAN BANK	1	\$124,454.76	10.59%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$120,000.00	10.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPO	1	\$114,503.39	9.74%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$115,287.26	9.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$354,700.00	30.18%	0	\$0.00
	TOWNEBANK	1	\$114,697.51	9.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,175,284.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FGMB2	ALCOVA MORTGAGE LLC	1	\$149,500.00	0.52%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$140,744.46	0.49%	0	\$0.00
	ALCOVA MORTGAGE,LLC	1	\$124,443.75	0.43%	0	\$0.00
	ALLIANCE BANK	1	\$113,487.62	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,077.00	0.48%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$149,423.00	0.52%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$131,338.78	0.45%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$118,000.00	0.41%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$131,540.84	0.45%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$148,000.00	0.51%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$120,000.00	0.41%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$144,846.05	0.5%	0	\$0.00
	COUNTYBANK	2	\$274,942.33	0.95%	0	\$0.00
	ESSEX BANK	1	\$112,492.12	0.39%	0	\$0.00
	EVERETT FINANCIAL	1	\$148,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$920,924.12	3.18%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$549,022.94	1.89%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$122,447.17	0.42%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$120,970.03	0.42%	0	\$0.00
	FBT MORTGAGE LLC	1	\$136,670.19	0.47%	0	\$0.00
	FINELY PROPERTIES CORP	1	\$125,000.00	0.43%	0	\$0.00
	FIRST AMERICAN BANK	1	\$144,000.00	0.5%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$137,379.75	0.47%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$149,325.82	0.52%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$150,000.00	0.52%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,307.75	0.4%	0	\$0.00
	FM HOME LOANS	1	\$149,003.21	0.51%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$143,282.42	0.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$133,500.00	0.46%	0	\$0.00
	GSB MORTGAGE, INC	1	\$113,331.72	0.39%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$138,000.00	0.48%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$133,819.61	0.46%	0	\$0.00
	INTRUST BANK N.A	1	\$117,469.65	0.41%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,700.00	0.51%	0	\$0.00
	LEGACY TEXAS BANK	1	\$116,887.04	0.4%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$149,325.82	0.52%	0	\$0.00
	MERIDIAN BANK	1	\$131,950.00	0.46%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$132,000.00	0.46%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$288,095.00	0.99%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$121,952.65	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$259,719.73	0.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$281,339.13	0.97%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$272,100.00	0.94%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$128,000.00	0.44%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$148,827.49	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,830.00	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.00	0.46%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$129,438.61	0.45%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$111,920.00	0.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$117,873.12	0.41%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$237,298.04	0.82%	0	\$0.00
	SOUTHPOINT BANK	2	\$265,636.44	0.92%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$115,281.94	0.4%	0	\$0.00
	STARION FINANCIAL	1	\$119,462.52	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	132	\$17,638,403.87	60.86%	0	\$0.00
	THE CITIZENS BANK	1	\$136,989.67	0.47%	0	\$0.00
	THOMPSON KANE & COMPANY	1	\$143,365.56	0.49%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$131,406.72	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$149,345.72	0.52%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$282,740.05	0.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$131,500.00	0.45%	0	\$0.00
	UNITED BANK , A STATE CHARTERED COM	1	\$143,362.20	0.49%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$137,784.11	0.48%	0	\$0.00
	VERITAS FUNDING LLC	1	\$145,356.75	0.5%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$113,500.00	0.39%	0	\$0.00
	Unavailable	1	\$135,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$28,981,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMCO	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$93,191.72	1.65%	0	\$0.00
		1	\$104,560.10	1.85%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTA					
	CHRISTENSEN FINANCIAL, INC	1	\$99,572.49	1.76%	0	\$0.00
	CORRESPONDENT(MUSA FINANCIAL LLC)	1	\$103,530.50	1.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$90,814.03	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$300,664.95	5.31%	0	\$0.00
	FRAGMINTON MORTGAGE	1	\$91,013.18	1.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$215,603.53	3.81%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$87,619.98	1.55%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,000.00	1.7%	0	\$0.00
	HOWARD BANK	1	\$91,614.57	1.62%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,169.29	1.72%	0	\$0.00
	MERIDIAN BANK	1	\$92,000.00	1.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$95,605.90	1.69%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$109,041.24	1.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$93,353.24	1.65%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$282,018.24	4.98%	0	\$0.00
	OCONEE STATE BANK	1	\$87,638.74	1.55%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$85,600.00	1.51%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$97,600.00	1.73%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$102,564.09	1.81%	0	\$0.00
	SANDY SPRING BANK	2	\$195,000.00	3.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$2,472,972.89	43.71%	0	\$0.00
	TEXAS SECURITY BANK	1	\$93,606.19	1.65%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$86,511.47	1.53%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$102,563.74	1.81%	0	\$0.00
	UTAH MORTGAGE LOAN CROP	1	\$94,271.72	1.67%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$96,083.27	1.68%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,657,785.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMD8	AMERICA S CHOICE HOME LOANS LP	1	\$135,049.87	4.13%	0	\$0.00
	BNC NATIONAL BANK	1	\$135,719.30	4.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$133,327.56	4.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$260,971.86	7.97%	0	\$0.00
	ESSEX BANK	1	\$128,454.05	3.92%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$126,000.00	3.85%	0	\$0.00
	FIRST BANK AND TRUST	1	\$132,800.00	4.06%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$136,080.00	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,000.00	4%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$148,540.63	4.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,392,268.15	42.53%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$141,000.00	4.31%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$143,000.00	4.37%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$129,460.86	3.94%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,273,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGME6	BAY BANK FSB	1	\$114,619.39	6.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$114,440.48	6.5%	0	\$0.00
	EVERETT FINANCIAL	1	\$120,084.43	6.82%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$122,075.87	6.93%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$242,554.57	13.77%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$109,629.32	6.22%	0	\$0.00
	HOWARD BANK	1	\$114,508.37	6.5%	0	\$0.00
	PEGASUS BANK	1	\$122,000.00	6.93%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$117,495.54	6.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$583,711.00	33.15%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,761,118.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMF3	EVERETT FINANCIAL INC	1	\$172,000.00	7.01%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$325,132.47	13.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$172,000.00	7.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$155,339.78	6.33%	0	\$0.00
	FM HOME LOANS, LLC	1	\$169,229.38	6.9%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$169,693.31	6.92%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$314,669.29	12.83%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$174,228.65	7.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$474,656.00	19.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$159,322.86	6.49%	0	\$0.00
	Unavailable	1	\$166,875.00	6.81%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,453,146.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMG1	ALPINE BANK	1	\$340,000.00	3.39%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$344,432.91	3.43%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$270,239.00	2.69%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$353,150.00	3.52%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$417,000.00	4.15%	0	\$0.00

	DRAPER & KRAMER MORTGAGE CORP	1	\$335,817.00	3.35%	0	\$0.00
	EAGLEBANK	1	\$280,528.03	2.8%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$400,000.00	3.99%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$111,737.93	1.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,329.27	4.15%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$299,485.19	2.98%	0	\$0.00
	MONTECITO BANK AND TRUST	1	\$415,536.16	4.14%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$373,400.00	3.72%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$393,116.67	3.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,414,722.55	43.99%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$870,810.48	8.67%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,036,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMH9	AEM LOAN	1	\$405,378.85	4.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$379,205.16	3.78%	0	\$0.00
	CONGRESSIONAL BANK	1	\$345,000.00	3.44%	0	\$0.00
	EMC HOLDINGS LLC	1	\$356,374.14	3.55%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$390,284.86	3.89%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$299,485.19	2.98%	0	\$0.00
	FRONTIER BANK	1	\$367,000.00	3.66%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$373,126.74	3.72%	0	\$0.00
	GOOGAIN INC	3	\$992,609.15	9.89%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$367,326.93	3.66%	0	\$0.00
	GOOGAIN INC, CORPORATION	1	\$248,491.85	2.48%	0	\$0.00
	GOOGIAN INC	1	\$328,398.26	3.27%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$375,340.83	3.74%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$375,500.00	3.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$4,042,874.00	40.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$388,630.43	3.87%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,035,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMJ5	TEXAS LOAN STAR	1	\$393,352.37	67.17%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$192,256.77	32.83%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$585,609.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGRS0	ADVANTAGE LENDING, LLC	1	\$112,361.67	7.38%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$121,500.00	7.99%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$349,680.42	22.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$122,290.89	8.04%	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,243.60	7.84%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$116,053.56	7.63%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$238,970.67	15.71%	0	\$0.00
	GREENBOX LOANS, INC	1	\$116,711.70	7.67%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$112,628.88	7.4%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$112,083.33	7.36%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,521,524.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGRT8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$60,800.00	3.52%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$42,362.85	2.46%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$150,560.00	8.73%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$81,649.48	4.73%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$49,938.53	2.89%	0	\$0.00
	FBT MORTGAGE, LLC	3	\$191,380.60	11.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	4.35%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$77,312.57	4.48%	0	\$0.00
	FLANAGAN STATE BANK	1	\$53,479.48	3.1%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$42,693.70	2.47%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$77,914.00	4.52%	0	\$0.00
	GREENBOX LOANS, INC	3	\$184,970.65	10.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$55,045.75	3.19%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$66,000.00	3.83%	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$55,931.14	3.24%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	2	\$155,600.00	9.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$123,265.00	7.14%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$36,000.00	2.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$145,376.85	8.43%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,725,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGRX9	SWBC MORTGAGE CORPORATION	5	\$1,286,543.36	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,286,543.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGS26	HIGHLAND LOANSOURCE	1	\$217,600.00	6.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,340,426.51	93.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,558,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSA8	PRIMELENDING, A PLAINSCAPITAL	10	\$3,097,654.92	100%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>10</b>	<b>\$3,097,654.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,409,332.76	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,409,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSC4	HIGHLAND LOANSOURCE	2	\$664,967.83	10.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,684,121.98	89.53%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,349,089.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,471,370.77	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,471,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,348,454.07	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,348,454.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,310,602.07	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,310,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSG5	HIGHLAND LOANSOURCE	2	\$598,376.51	2.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	122	\$28,600,023.11	97.95%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$29,198,399.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,959,348.20	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,959,348.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,245,975.24	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,245,975.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,413,383.49	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,413,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,021,464.64	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,021,464.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,677,399.03	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,677,399.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSN0		HIGHLAND LOANSOURCE	3	\$1,012,200.00	12.46%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,111,122.02	87.54%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,123,322.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,326,109.56	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,326,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,408,610.07	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,408,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSR1		HIGHLAND LOANSOURCE	4	\$1,181,033.60	10.43%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$10,140,227.06	89.57%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,321,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSS9		HIGHLAND LOANSOURCE	1	\$370,000.00	2.54%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$14,214,153.97	97.46%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,584,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGST7		HIGHLAND LOANSOURCE	1	\$312,199.65	10.98%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,530,587.31	89.02%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,842,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,239,899.02	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,239,899.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,075,950.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,075,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,441,671.40	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,441,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSX8		HIGHLAND LOANSOURCE	1	\$160,000.00	2.74%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,672,186.08	97.26%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,832,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FGSY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,563.62	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGSZ3	HIGHLAND LOANSOURCE	1	\$405,787.37	22.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,395,086.85	77.47%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,800,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGT74	FREMONT BANK	10	\$1,013,867.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,013,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGT82	FREMONT BANK	18	\$2,448,989.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,448,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGT90	FREMONT BANK	19	\$3,113,671.41	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,113,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUB3	CAPITAL ONE, N.A	18	\$2,086,724.62	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,086,724.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUC1	CAPITAL ONE, N.A	38	\$5,147,024.81	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,147,024.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUD9	CAPITAL ONE, N.A	29	\$4,760,701.40	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,760,701.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUE7	CAPITAL ONE, N.A	26	\$2,130,913.64	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,130,913.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUF4	CAPITAL ONE, N.A	11	\$1,519,372.56	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,519,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUG2	CAPITAL ONE, N.A	19	\$4,948,825.30	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,948,825.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUH0	CAPITAL ONE, N.A	17	\$1,343,664.88	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,343,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGV89	CAPITAL ONE, N.A	10	\$1,186,710.88	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,186,710.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGV97	CAPITAL ONE, N.A	8	\$1,084,142.72	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,084,142.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FGWA3	CAPITAL ONE, N.A	20	\$1,293,425.61	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,293,425.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWB1	CAPITAL ONE, N.A	18	\$2,905,995.21	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,905,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWC9	CAPITAL ONE, N.A	19	\$1,891,246.69	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,891,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWD7	CAPITAL ONE, N.A	7	\$1,553,950.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,553,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWE5	CAPITAL ONE, N.A	25	\$1,818,484.20	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,818,484.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWZ8	CAPITAL ONE, N.A	28	\$7,564,509.44	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,564,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGX20	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,246,911.13	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,246,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGY29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,327,550.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,327,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGY37	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	2.48%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$168,500.00	1.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$10,864,350.00	92.81%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$383,000.00	3.27%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,705,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGY45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,828,675.14	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,828,675.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGY52	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$415,000.00	4.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$8,367,382.64	95.27%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,782,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGY60	HOME LOAN ENTERPRISE	1	\$220,000.00	1.53%	0	\$0.00

		NUDGE FUNDING, LLC	3	\$581,760.93	4.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$13,588,819.49	94.43%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,390,580.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGY78		ATTORNEYS FUNDING GROUP INC	1	\$325,000.00	1.75%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$18,246,225.05	98.25%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$18,571,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGY86		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,853,312.95	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,853,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGY94		OPTIMUM FIRST INC	1	\$402,000.00	10.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,476,825.53	89.64%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,878,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,241,995.85	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,241,995.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYX1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$202,800.00	1.43%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$13,634,891.96	96.22%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$333,000.00	2.35%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,170,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYY9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,297,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYZ6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$170,000.00	2.06%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$8,077,537.70	97.94%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,247,537.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZ28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,626,514.95	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,626,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZ36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,965,081.33	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$5,965,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZ44		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$333,000.00	3.81%	0	\$0.00
		OPTIMUM FIRST INC	1	\$235,000.00	2.69%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,170,834.16	93.5%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,738,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZ51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,706,600.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,706,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZ69		IVY MORTGAGE INC	1	\$97,500.00	3.88%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$417,000.00	16.6%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,657,629.76	65.99%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$340,000.00	13.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,512,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZ77		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$336,000.00	8.48%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$336,000.00	8.48%	0	\$0.00
		OPTIMUM FIRST INC	1	\$320,800.00	8.1%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,967,374.33	74.94%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,960,174.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZ85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,714,614.03	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,714,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZ93		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$245,000.00	1.76%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$13,651,471.64	98.24%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,896,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZA0		ATTORNEYS FUNDING GROUP INC	1	\$270,000.00	11.33%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$402,000.00	16.87%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,711,469.06	71.8%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,383,469.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,229,511.58	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,229,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,948,640.66	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,948,640.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZD4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,432,451.99	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,432,451.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,146,203.25	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,146,203.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZF9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,926,798.78	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,926,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZG7		NUDGE FUNDING, LLC	1	\$251,200.00	1.32%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$18,824,254.03	98.68%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$19,075,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,121,600.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,121,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,147,575.57	83.74%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$417,000.00	16.26%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,564,575.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZK8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,205,448.51	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,205,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZL6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$5,695,177.27	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,695,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,734,963.73	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,734,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FGZN2	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$201,600.00	13.07%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	\$188,000.00	12.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,152,968.29	74.74%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,542,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZP7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$13,647,106.56	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,647,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZQ5	NUDGE FUNDING, LLC	1	\$214,968.51	1.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$19,983,001.01	98.94%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,197,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZR3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,203,206.60	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,203,206.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZS1	NUDGE FUNDING, LLC	1	\$228,750.00	2.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$10,772,254.10	97.92%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,001,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,407,455.67	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,407,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,682,220.27	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,682,220.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZV4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,300.00	0.98%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$636,568.00	4.76%	0	\$0.00
	OPTIMUM FIRST INC	1	\$270,000.00	2.02%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,346,354.96	92.24%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,384,222.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,022,949.38	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,022,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FGZX0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,374,700.00	16.1%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$244,750.00	2.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,917,907.06	81.03%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,537,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZY8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,534,850.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,534,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGZZ5	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$288,000.00	1.51%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$417,000.00	2.19%	0	\$0.00
	NUDGE FUNDING, LLC	5	\$1,471,656.90	7.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$16,850,932.55	88.57%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$19,027,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3V7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,481,656.63	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,481,656.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHAP2	WEBSTER BANK, N.A	44	\$10,368,922.58	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,368,922.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHAQ0	WEBSTER BANK, N.A	43	\$10,171,797.49	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,171,797.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHAR8	WEBSTER BANK, N.A	42	\$10,522,495.00	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,522,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHD20	HOMESTREET BANK	157	\$50,413,228.96	93.34%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY	2	\$400,790.00	0.74%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$391,000.00	0.72%	0	\$0.00
	PENRITH HOME LOANS/RENTON	2	\$631,760.00	1.17%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	2	\$507,410.00	0.94%	0	\$0.00
	PENRITH HOME LOANS/WALLA WALLA	1	\$177,000.00	0.33%	0	\$0.00
	WMS SERIES LLC	5	\$1,488,250.00	2.76%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$54,009,438.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHD38	HOMESTREET BANK	86	\$27,168,543.73	88.83%	0	\$0.00

	PENRITH HOME LOANS/ MARYSVILLE	1	\$275,000.00	0.9%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$211,363.00	0.69%	0	\$0.00
	PENRITH HOME LOANS/HKW	1	\$297,500.00	0.97%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST	1	\$266,000.00	0.87%	0	\$0.00
	PENRITH HOME LOANS/SBA	1	\$394,378.35	1.29%	0	\$0.00
	WMS SERIES LLC	6	\$1,973,654.00	6.45%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,586,439.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHD46	HOMESTREET BANK	7	\$1,006,837.01	88.96%	0	\$0.00
	WMS SERIES LLC	1	\$125,000.00	11.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,131,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHD53	HOMESTREET BANK	4	\$1,581,382.96	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,581,382.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHD61	HOMESTREET BANK	17	\$1,574,340.20	93.69%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$106,000.00	6.31%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,680,340.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHD79	HOMESTREET BANK	36	\$4,770,389.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,770,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHD87	HOMESTREET BANK	18	\$2,904,600.00	94.73%	0	\$0.00
	WMS SERIES LLC	1	\$161,560.00	5.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,066,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHD95	HOMESTREET BANK	113	\$35,379,115.00	96.62%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST	1	\$344,000.00	0.94%	0	\$0.00
	WMS SERIES LLC	3	\$891,765.00	2.44%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$36,614,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHDY0	HOMESTREET BANK	39	\$5,168,393.48	94.77%	0	\$0.00
	WMS SERIES LLC	2	\$284,939.58	5.23%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,453,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHDZ7	HOMESTREET BANK	38	\$6,113,350.01	94.93%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$170,000.00	2.64%	0	\$0.00
	PENRITH HOME LOANS/ PACIFIC WEST PROPERTIES	1	\$156,777.51	2.43%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,440,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FHEA1		HOMESTREET BANK	130	\$40,344,379.69	92.67%	0	\$0.00
		PENRITH HOME LOANS/ MARYSVILLE	1	\$303,050.00	0.7%	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$189,000.00	0.43%	0	\$0.00
		PENRITH HOME LOANS/KITSAP	1	\$417,000.00	0.96%	0	\$0.00
		WMS SERIES LLC	7	\$2,282,850.00	5.24%	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$43,536,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEB9		HOMESTREET BANK	12	\$1,078,956.42	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,078,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEC7		HOMESTREET BANK	9	\$1,186,577.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,186,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHED5		HOMESTREET BANK	16	\$5,715,791.82	97.29%	0	\$0.00
		PENRITH HOME LOANS/RENTON	1	\$159,380.11	2.71%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,875,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEE3		HOMESTREET BANK	13	\$1,420,752.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,420,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEF0		HOMESTREET BANK	10	\$1,614,600.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,614,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEG8		HOMESTREET BANK	12	\$1,506,398.93	90.4%	0	\$0.00
		WMS SERIES LLC	1	\$160,000.00	9.6%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,666,398.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEH6		HOMESTREET BANK	7	\$2,487,160.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,487,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEJ2		HOMESTREET BANK	6	\$2,037,672.00	82.26%	0	\$0.00
		WMS SERIES LLC	1	\$439,500.00	17.74%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,477,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEK9		HOMESTREET BANK	6	\$2,177,153.89	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,177,153.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHG92		NATIONSTARMORTGAGE	13	\$1,551,152.26	92.67%	0	\$0.00
		SYNERGY ONE LENDING, INC	1	\$122,700.00	7.33%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,673,852.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJ26		NATIONSTARMORTGAGE	5	\$1,371,939.33	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,371,939.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FHH34		NATIONSTARMORTGAGE	39	\$2,730,491.37	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,730,491.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHH42		NATIONSTARMORTGAGE	17	\$1,242,500.78	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,242,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHH59		AMCAP MORTGAGE, LTD	1	\$59,154.75	3.31%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$104,000.00	5.83%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,142,520.00	64.03%	0	\$0.00
		NTFN, INC	1	\$99,554.99	5.58%	0	\$0.00
		POLARIS HOME FUNDING CORP	3	\$269,244.07	15.09%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$110,000.00	6.16%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,784,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHH67		NATIONSTARMORTGAGE	50	\$4,897,559.08	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,897,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHH75		NATIONSTARMORTGAGE	12	\$1,156,474.04	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,156,474.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHH83		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$126,791.41	2.9%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$119,500.00	2.74%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$133,160.73	3.05%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$121,058.87	2.77%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$135,400.81	3.1%	0	\$0.00
		IAPPROVE LENDING	1	\$125,450.40	2.87%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$3,069,679.00	70.32%	0	\$0.00
		PERL MORTGAGE, INC	3	\$398,320.62	9.13%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$135,700.00	3.12%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,365,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHH91		ACOPIA, LLC	1	\$125,200.36	1.26%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,492.06	1.25%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$146,400.00	1.47%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$149,365.18	1.5%	0	\$0.00
		NATIONSTARMORTGAGE	68	\$8,865,424.63	89.19%	0	\$0.00
		NTFN, INC	1	\$119,507.37	1.2%	0	\$0.00
		PERL MORTGAGE, INC	1	\$126,451.57	1.27%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$136,923.93	1.38%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$146,236.29	1.48%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,940,001.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FHHA8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	6.41%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$129,635.50	6.49%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,608,575.66	80.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,118.54	6.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,996,329.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHHB6	NATIONSTARMORTGAGE	29	\$2,080,549.58	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,080,549.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHHC4	EQUITY LOANS LLC	1	\$58,327.36	3.68%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$104,438.00	6.58%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,423,668.20	89.74%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,586,433.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHHD2	NATIONSTARMORTGAGE	34	\$3,350,770.13	94.35%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$97,368.67	2.74%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$103,360.58	2.91%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,551,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHHE0	NATIONSTARMORTGAGE	11	\$1,086,220.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,086,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHHF7	NATIONSTARMORTGAGE	19	\$2,226,549.89	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,226,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGG5	BANK INDEPENDENT	1	\$112,000.00	4.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,425.10	4.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$49,923.01	1.84%	0	\$0.00
	LOAN SIMPLE, INC	1	\$112,879.73	4.17%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$111,827.55	4.13%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$138,900.00	5.13%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,443,260.04	53.3%	0	\$0.00
	NTFN, INC	1	\$104,838.34	3.87%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$381,167.17	14.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$139,459.02	5.15%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,707,679.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHHH3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$145,200.00	5.82%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$123,000.00	4.93%	0	\$0.00

	NATIONSTARMORTGAGE	16	\$2,079,375.68	83.32%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$148,191.36	5.93%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,495,767.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJJ9	NATIONSTARMORTGAGE	24	\$3,281,214.53	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,281,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKK6	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$151,765.97	3.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$169,150.00	4.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$166,088.88	4.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	3.78%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,589,430.15	64.43%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$154,756.06	3.85%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$483,813.88	12.04%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$152,000.00	3.78%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,019,004.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHHL4	NATIONSTARMORTGAGE	8	\$1,292,832.13	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,292,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHHM2	NATIONSTARMORTGAGE	20	\$3,219,061.20	95.47%	0	\$0.00
	PERL MORTGAGE, INC	1	\$152,793.90	4.53%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,371,855.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHHN0	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$191,155.28	14.72%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,107,319.62	85.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,298,474.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHHP5	NATIONSTARMORTGAGE	22	\$4,118,821.75	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,118,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHHQ3	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$506,000.00	11.39%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$280,412.83	6.31%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$3,306,800.00	74.44%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$349,294.29	7.86%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,442,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHHR1	NATIONSTARMORTGAGE	5	\$1,481,400.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,481,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHHS9	NATIONSTARMORTGAGE	4	\$1,147,345.00	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,147,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHHT7		NATIONSTARMORTGAGE	7	\$1,883,408.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,883,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHUU4		NATIONSTARMORTGAGE	6	\$1,704,050.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,704,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVV2		FREEDOM MORTGAGE CORPORATION	3	\$1,176,808.04	35.51%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,720,900.00	51.93%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$416,343.73	12.56%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,314,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWW0		FREEDOM MORTGAGE CORPORATION	1	\$379,874.11	17.8%	1	\$373,714.84
		NATIONSTARMORTGAGE	4	\$1,754,300.00	82.2%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,134,174.11</b>	<b>100%</b>	<b>1</b>	<b>\$373,714.84</b>
3140FHXX8		CALATLANTIC MORTGAGE, INC	1	\$195,362.31	0.97%	0	\$0.00
		CBC NATIONAL BANK	1	\$334,370.62	1.65%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$400,000.00	1.98%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$472,140.54	2.33%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,004,383.90	4.96%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$177,175.00	0.88%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$416,371.93	2.06%	0	\$0.00
		MORTGAGE FINANCIAL, INC	2	\$566,996.16	2.8%	0	\$0.00
		NATIONSTARMORTGAGE	47	\$14,096,915.92	69.68%	0	\$0.00
		NMSI, INC	1	\$297,000.00	1.47%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$351,500.00	1.74%	0	\$0.00
		OPES ADVISORS, INC	2	\$762,850.82	3.77%	0	\$0.00
		PERL MORTGAGE, INC	1	\$222,664.12	1.1%	0	\$0.00
		SIRVA MORTGAGE, INC	2	\$565,248.02	2.79%	0	\$0.00
		SYNERGY ONE LENDING, INC	1	\$369,354.07	1.82%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,232,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYY6		GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	7.93%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$590,912.51	11.24%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$3,357,655.16	63.85%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$415,848.94	7.91%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$476,985.22	9.07%	0	\$0.00



<b>Total</b>			<b>18</b>	<b>\$5,258,401.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHHZ3		NATIONSTARMORTGAGE	22	\$6,886,774.58	97.03%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$211,041.66	2.97%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,097,816.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJ24		NATIONSTARMORTGAGE	8	\$2,426,491.13	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,426,491.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJ32		NATIONSTARMORTGAGE	5	\$1,337,995.89	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,337,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJ40		NATIONSTARMORTGAGE	4	\$1,031,300.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,031,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJ57		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$345,000.00	9.15%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$207,890.00	5.51%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$279,500.00	7.41%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$2,687,650.00	71.26%	0	\$0.00
		PERL MORTGAGE, INC	1	\$251,500.00	6.67%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,771,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJ65		AFFILIATED BANK	1	\$176,250.00	0.68%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$417,000.00	1.6%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	6	\$1,744,255.00	6.69%	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$255,000.00	0.98%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,905.00	1.02%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$193,701.30	0.74%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$225,150.00	0.86%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$730,000.00	2.8%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$976,201.00	3.74%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$239,400.00	0.92%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	2	\$487,483.00	1.87%	0	\$0.00
		IAPPROVE LENDING	1	\$336,000.00	1.29%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$303,999.00	1.17%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$216,175.00	0.83%	0	\$0.00

	MEGA CAPITAL FUNDING, INC	1	\$370,500.00	1.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$252,000.00	0.97%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$560,981.01	2.15%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$13,206,263.38	50.63%	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	1.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$223,671.00	0.86%	0	\$0.00
	OPES ADVISORS, INC	1	\$375,000.00	1.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$1,716,753.00	6.58%	0	\$0.00
	PERL MORTGAGE, INC	2	\$469,088.79	1.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$557,640.09	2.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$204,000.00	0.78%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$624,000.00	2.39%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$362,300.00	1.39%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$179,900.00	0.66%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$26,085,616.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJ73	BARRINGTON BANK & TRUST COMPANY N.A	1	\$275,487.47	2.74%	0	\$0.00
	EQUITY LOANS LLC	1	\$204,000.00	2.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$395,454.42	3.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$311,125.00	3.09%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$8,174,278.76	81.24%	0	\$0.00
	NTFN, INC	1	\$285,600.00	2.84%	0	\$0.00
	PERL MORTGAGE, INC	1	\$415,419.00	4.13%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,061,364.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJ81	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	4.25%	0	\$0.00
	CBC NATIONAL BANK	1	\$261,640.72	2.67%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$308,801.00	3.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	3.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$261,250.00	2.66%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$7,570,615.91	77.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$483,894.65	4.93%	0	\$0.00
	PERL MORTGAGE, INC	1	\$204,000.00	2.08%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,811,202.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJ99	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$471,604.00	8.59%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$5,021,235.77	91.41%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,492,839.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJA6	AMERICAN FINANCIAL NETWORK, INC	1	\$173,713.82	4.87%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$160,887.45	4.51%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$170,365.00	4.78%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,500.15	4.73%	0	\$0.00	
	NATIONSTARMORTGAGE	16	\$2,588,587.06	72.6%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$151,329.78	4.24%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$152,269.37	4.27%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,565,652.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHJB4	HOMETOWN LENDERS, L.L.C	1	\$161,000.00	3.44%	0	\$0.00	
	NATIONSTARMORTGAGE	28	\$4,524,027.25	96.56%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$4,685,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHJC2	NATIONSTARMORTGAGE	12	\$3,619,689.13	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,619,689.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHJD0	NATIONSTARMORTGAGE	9	\$3,495,400.00	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$3,495,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHJE8	NATIONSTARMORTGAGE	2	\$552,846.61	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$552,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHJF5	CROSSCOUNTRY MORTGAGE, INC	1	\$118,000.00	4.82%	0	\$0.00	
	FREEDOM MORTGAGE-JMA	1	\$112,089.22	4.58%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	4.69%	0	\$0.00	
	NATIONSTARMORTGAGE	18	\$2,104,622.74	85.91%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,449,711.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHJG3	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$142,900.00	3.68%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,950.00	3.63%	0	\$0.00	
	GVC MORTGAGE, INC	1	\$141,500.00	3.65%	0	\$0.00	
	HOMETOWN LENDERS, L.L.C	1	\$134,800.00	3.48%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$127,200.00	3.28%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$144,800.00	3.73%	0	\$0.00	
	NATIONSTARMORTGAGE	20	\$2,777,258.02	71.6%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$129,600.00	3.34%	0	\$0.00	

		VICTORIAN FINANCE LLC	1	\$139,900.00	3.61%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,878,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJH1		FLORIDA CAPITAL BANK, N.A	1	\$50,000.00	1.65%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$128,061.00	4.22%	0	\$0.00
		NATIONSTARMORTGAGE	41	\$2,855,458.95	94.13%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,033,519.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJJ7		HOMETOWN LENDERS, L.L.C	2	\$183,200.00	5.21%	0	\$0.00
		NATIONSTARMORTGAGE	34	\$3,333,424.36	94.79%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,516,624.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJK4		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$128,000.00	2.96%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$148,000.00	3.43%	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$133,800.00	3.1%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$130,294.63	3.02%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,000.00	2.31%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$237,000.00	5.49%	0	\$0.00
		HOMETOWN LENDERS, L.L.C	2	\$236,410.00	5.47%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	3	\$385,291.61	8.92%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$111,000.00	2.57%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$254,250.00	5.88%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$2,124,956.00	49.18%	0	\$0.00
		POLARIS HOME FUNDING CORP	2	\$204,500.00	4.73%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$127,200.00	2.94%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,320,702.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJL2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$111,000.00	1.81%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$282,934.00	4.6%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,065.87	1.99%	0	\$0.00
		HOMETOWN LENDERS, L.L.C	2	\$280,298.93	4.56%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$122,000.00	1.98%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$142,200.00	2.31%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$147,600.00	2.4%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$273,980.41	4.46%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$118,750.00	1.93%	0	\$0.00

		NATIONSTARMORTGAGE	33	\$4,294,257.20	69.86%	0	\$0.00
		POLARIS HOME FUNDING CORP	2	\$251,750.00	4.1%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,146,836.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJM0		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,797.00	1.92%	0	\$0.00
		NATIONSTARMORTGAGE	47	\$6,014,737.04	96.23%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$115,650.00	1.85%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,250,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJN8		NATIONSTARMORTGAGE	31	\$4,053,278.68	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,053,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJP3		ACCESS NATIONAL BANK	1	\$159,753.65	5.17%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$159,500.00	5.16%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$320,582.00	10.38%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$166,250.00	5.38%	0	\$0.00
		HOMETOWN LENDERS, L.L.C	1	\$170,000.00	5.5%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$169,050.00	5.47%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$156,800.00	5.08%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,285,344.12	41.61%	0	\$0.00
		POLARIS HOME FUNDING CORP	2	\$331,100.00	10.72%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$170,910.00	5.53%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,089,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJQ1		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$160,000.00	4.86%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$335,746.61	10.19%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$175,000.00	5.31%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,453,778.93	74.46%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$170,905.00	5.18%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,295,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJR9		HOMETOWN LENDERS, L.L.C	1	\$172,164.62	3.66%	0	\$0.00
		NATIONSTARMORTGAGE	27	\$4,357,395.53	92.7%	0	\$0.00
		PERL MORTGAGE, INC	1	\$171,000.00	3.64%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,700,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJS7		HOUSTONIAN MORTGAGE GROUP INC	1	\$179,925.00	4.56%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$3,587,991.67	90.85%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$181,600.00	4.59%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$3,949,516.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJT5		MORTGAGE FINANCIAL, INC	1	\$196,400.00	5.55%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$3,341,435.00	94.45%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,537,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJU2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$320,000.00	7.12%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$4,175,562.59	92.88%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,495,562.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJV0		HOMETOWN LENDERS, L.L.C	1	\$76,500.00	3.23%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$102,000.00	4.31%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,400.00	4.5%	0	\$0.00
		NATIONSTARMORTGAGE	22	\$2,006,190.24	84.76%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$75,888.04	3.2%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,366,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJW8		NATIONSTARMORTGAGE	24	\$2,302,732.18	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,302,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJX6		NATIONSTARMORTGAGE	8	\$1,292,603.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,292,603.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJY4		NATIONSTARMORTGAGE	12	\$2,257,236.50	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,257,236.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHJZ1		CBC NATIONAL BANK	1	\$391,459.93	32.72%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$805,020.92	67.28%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,196,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHK63		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$699,285.55	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$699,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHK71		UMPQUA BANK	51	\$13,816,769.32	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,816,769.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHK89		UMPQUA BANK	13	\$2,892,441.78	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,892,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHK97		UMPQUA BANK	15	\$1,473,748.73	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,473,748.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FHKA4		FREEDOM MORTGAGE CORPORATION	5	\$1,719,652.57	34.27%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,853,000.00	36.92%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$232,000.00	4.62%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$379,920.00	7.57%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$834,000.00	16.62%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,018,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKB2		FREEDOM MORTGAGE CORPORATION	1	\$416,371.94	6.22%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$368,000.00	5.5%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$5,584,701.42	83.4%	0	\$0.00
		NJ LENDERS CORP	1	\$327,505.98	4.88%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,696,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKC0		MCS MORTGAGE BANKERS, INC	1	\$280,879.64	5.54%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$320,000.00	6.31%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$4,467,200.00	88.15%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,068,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKD8		NATIONSTARMORTGAGE	7	\$2,083,900.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,083,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKE6		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,744.12	4.9%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$1,740,815.48	95.1%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,830,559.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHL21		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,001,946.34	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,001,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHL39		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,290,893.18	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,290,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHL47		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,036,843.46	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,036,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHL54		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,154,237.34	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,154,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHL62		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,067,201.00	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,067,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHL70		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,066,250.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,066,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHL88		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,130,475.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHL96		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,891,839.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,891,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLA3		UMPQUA BANK	29	\$4,595,666.53	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,595,666.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLEB1		UMPQUA BANK	195	\$60,570,080.69	100%	1	\$240,983.16
<b>Total</b>			<b>195</b>	<b>\$60,570,080.69</b>	<b>100%</b>	<b>1</b>	<b>\$240,983.16</b>
3140FHLC9		UMPQUA BANK	16	\$8,476,897.01	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$8,476,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLD7		UMPQUA BANK	25	\$2,175,802.81	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,175,802.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLE5		UMPQUA BANK	15	\$1,749,618.88	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,749,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLEF2		UMPQUA BANK	21	\$2,938,734.74	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,938,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLEG0		UMPQUA BANK	23	\$3,769,919.12	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,769,919.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLH8		UMPQUA BANK	29	\$5,473,520.79	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,473,520.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLJ4		UMPQUA BANK	190	\$57,744,535.83	100%	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$57,744,535.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLK1		UMPQUA BANK	13	\$7,562,366.43	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$7,562,366.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLL9		UMPQUA BANK	16	\$1,346,997.04	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,346,997.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FHLN5	UMPQUA BANK	7	\$1,115,762.15	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,115,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLP0	UMPQUA BANK	10	\$1,889,037.96	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,889,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLQ8	UMPQUA BANK	41	\$12,086,042.69	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,086,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLR6	UMPQUA BANK	16	\$3,325,800.91	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,325,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHILT2	ENTERPRISE BANK AND TRUST (MO)	1	\$94,628.62	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$94,628.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLU9	PHH HOME LOANS (MO)	1	\$76,373.37	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$76,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLV7	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$87,449.29	32.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$42,641.22	15.64%	0	\$0.00
	FIRST FEDERAL BANK (MO)	2	\$142,582.84	52.29%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$272,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$5,234,349.83	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,234,349.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,157,399.70	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,157,399.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,588,444.06	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,588,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHLZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,016,071.24	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,016,071.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHN29	SHORE MORTGAGE	1	\$66,000.00	6.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$960,146.00	93.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,026,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FHN37	FIRST IMPERIAL MORTGAGE INC	1	\$89,000.00	4.62%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$85,500.00	4.44%	0	\$0.00
	SHORE MORTGAGE	1	\$96,900.00	5.03%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$101,250.00	5.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,554,260.00	80.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,926,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHN45	CAPITAL CONCEPTS INC	1	\$93,621.92	4.98%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$350,000.00	18.63%	0	\$0.00
	SHORE MORTGAGE	1	\$63,000.00	3.35%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$105,075.66	5.59%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$95,250.00	5.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,171,729.41	62.38%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,878,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHN52	360 MORTGAGE INC	1	\$145,500.00	4.67%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$121,000.00	3.88%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$136,000.00	4.36%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$120,000.00	3.85%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$112,500.00	3.61%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$145,500.00	4.67%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$143,500.00	4.6%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$118,800.00	3.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,074,125.00	66.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,116,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHN60	CAPITAL CONCEPTS INC	1	\$121,300.00	3.86%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$113,250.00	3.61%	0	\$0.00
	OMT MORTGAGE LLC	1	\$132,000.00	4.2%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$137,200.00	4.37%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$131,520.00	4.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,504,364.00	79.77%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,139,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHN78	APPROVED MORTGAGE SOURCE, LLC	1	\$124,800.00	2.6%	0	\$0.00

	ARROWHEAD CAPITAL CORPORATION	1	\$115,800.00	2.42%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$149,000.00	3.11%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$149,000.00	3.11%	0	\$0.00
	SHORE MORTGAGE	3	\$357,265.00	7.45%	0	\$0.00
	TJC MORTGAGE, INC	1	\$130,000.00	2.71%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	28	\$3,768,551.00	78.6%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,794,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHN86	ACG FUNDING INC	3	\$1,066,500.00	6.35%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$263,900.00	1.57%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$225,000.00	1.34%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$289,400.00	1.72%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$403,000.00	2.4%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$334,400.00	1.99%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$417,000.00	2.48%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$330,000.00	1.96%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$243,952.60	1.45%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	44	\$13,220,780.99	78.74%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,793,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHN94	OPOINTLOAN.COM	1	\$360,000.00	0.7%	0	\$0.00
	IST RE SERVICES, INC	1	\$297,000.00	0.58%	0	\$0.00
	ACG FUNDING INC	4	\$1,377,500.00	2.69%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$388,000.00	0.76%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$204,000.00	0.4%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$234,500.00	0.46%	0	\$0.00
	ALLIED FINANCIAL GROUP	1	\$312,000.00	0.61%	0	\$0.00
	ASSURED CAPITAL FUNDING INC	1	\$416,250.00	0.81%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$321,733.00	0.63%	0	\$0.00
	BRIK HOME LOANS	1	\$290,000.00	0.57%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$256,000.00	0.5%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$310,555.00	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$380,000.00	0.74%	0	\$0.00
	DOLAN GADDI LENDING, INC	3	\$1,103,000.00	2.15%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$275,000.00	0.54%	0	\$0.00
	ELOAN GROUP, INC	1	\$322,500.00	0.63%	0	\$0.00

	EXCEL MORTGAGE SERVICES	1	\$250,000.00	0.49%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	4	\$1,346,000.00	2.63%	0	\$0.00
	FAMILY MORTGAGE, INC	2	\$493,750.00	0.96%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$320,000.00	0.62%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$375,000.00	0.73%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$303,000.00	0.59%	0	\$0.00
	FIVE STAR FINANCIAL LLC	2	\$602,000.00	1.17%	0	\$0.00
	FN FINANCING	2	\$455,000.00	0.89%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$288,800.00	0.56%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$358,000.00	0.7%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$240,000.00	0.47%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	2	\$938,180.00	1.83%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$267,750.00	0.52%	0	\$0.00
	MALIBU FUNDING, INC	1	\$252,000.00	0.49%	0	\$0.00
	MARK 1 MORTGAGE	1	\$268,000.00	0.52%	0	\$0.00
	OPTION FUNDING, INC	1	\$250,000.00	0.49%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$371,500.00	0.73%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$309,415.00	0.6%	0	\$0.00
	PACIFIC ONE LENDING	1	\$382,250.00	0.75%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$282,000.00	0.55%	0	\$0.00
	PREFERRED LENDING GROUP	4	\$1,319,306.27	2.57%	0	\$0.00
	PREMIER LENDING, LLC	1	\$266,000.00	0.52%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$324,900.00	0.63%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$263,920.00	0.52%	0	\$0.00
	ST CLAIR FINANCIAL CORP	2	\$640,250.00	1.25%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$319,500.00	0.62%	0	\$0.00
	SUMMIT LENDING & REALTY	4	\$1,285,000.00	2.51%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$240,000.00	0.47%	0	\$0.00
	TJC MORTGAGE, INC	1	\$228,000.00	0.44%	0	\$0.00
	UNI FIRST INVESTMENT INC	3	\$1,149,000.00	2.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$349,000.00	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	85	\$29,190,052.63	56.97%	0	\$0.00
	VANMAR LENDING	1	\$245,100.00	0.48%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$218,500.00	0.43%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$51,239,211.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNP8	FAMILY MORTGAGE, INC	1	\$199,711.84	3.51%	0	\$0.00

	FIRST NATIONAL FINANCING INC	1	\$188,000.00	3.3%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$188,871.35	3.32%	0	\$0.00
	SHORE MORTGAGE	1	\$188,800.00	3.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,931,115.00	86.56%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,696,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNQ6	NORTH ALABAMA MORTGAGE, INC	1	\$64,034.65	6.35%	0	\$0.00
	SHORE MORTGAGE	1	\$64,020.00	6.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$880,187.63	87.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,008,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNR4	EZ FUNDINGS, INC	1	\$155,920.00	4.71%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$172,000.00	5.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,982,943.76	90.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,310,863.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNS2	MIDAMERICA LENDERS & CO	1	\$75,000.00	3.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,344,726.89	96.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,419,726.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNT0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$311,920.00	1.45%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$412,700.00	1.91%	0	\$0.00
	SHORE MORTGAGE	2	\$674,600.00	3.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	64	\$20,173,408.03	93.51%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$21,572,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNU7	AMERICAN MORTGAGE CORPORATION	2	\$195,250.00	7.01%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$106,000.00	3.81%	0	\$0.00
	OMT MORTGAGE LLC	1	\$86,000.00	3.09%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$95,060.00	3.41%	0	\$0.00
	SHORE MORTGAGE	1	\$93,050.00	3.34%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$99,750.00	3.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,108,512.00	75.76%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,783,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNV5	AMERICAN MORTGAGE CORPORATION	1	\$115,600.00	1.56%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$117,450.00	1.59%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$128,000.00	1.73%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$139,200.00	1.88%	0	\$0.00
	PREMIER LENDING, LLC	1	\$134,000.00	1.81%	0	\$0.00

	RADIANT FINANCIAL GROUP, LLC	1	\$123,000.00	1.66%	0	\$0.00
	SHORE MORTGAGE	3	\$373,700.00	5.05%	0	\$0.00
	TEAM MORTGAGE COMPANY, LLC	1	\$114,450.00	1.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$137,000.00	1.85%	0	\$0.00
	TJC MORTGAGE, INC	1	\$144,300.00	1.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$5,868,125.00	79.37%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,394,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNW3	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$166,500.00	1.93%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$172,000.00	1.99%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$158,650.00	1.84%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$160,000.00	1.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$7,966,530.00	92.38%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,623,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNX1	EAST COAST MORTGAGE LENDERS INC	1	\$177,075.00	4.29%	0	\$0.00
	FAMILY MORTGAGE, INC	2	\$372,250.00	9.01%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$199,500.00	4.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,381,616.00	81.87%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,130,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNY9	FAMILY MORTGAGE, INC	1	\$190,000.00	5.77%	0	\$0.00
	SHORE MORTGAGE	1	\$172,909.09	5.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,929,308.17	88.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,292,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNZ6	CORNERSTONE MORTGAGE SERVICES, INC	1	\$315,000.00	5.13%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$376,000.00	6.12%	0	\$0.00
	EZ FUNDINGS, INC	2	\$528,000.00	8.6%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$272,000.00	4.43%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$218,500.00	3.56%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$254,656.51	4.15%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$364,000.00	5.93%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$276,500.00	4.5%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$222,300.00	3.62%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$232,750.00	3.79%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	10	\$3,081,185.26	50.17%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,140,891.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHP27		ACG FUNDING INC	5	\$1,698,000.00	6.51%	0	\$0.00
		FIRSTLINE HOME LOANS, INC	1	\$151,000.00	0.58%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$357,000.00	1.37%	0	\$0.00
		PRIVATE MORTGAGE WHOLESAL, INC	1	\$288,400.00	1.11%	0	\$0.00
		SHORE MORTGAGE	1	\$168,000.00	0.64%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$352,000.00	1.35%	0	\$0.00
		STATELINE FUNDING CORPORATION	1	\$330,000.00	1.26%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$390,000.00	1.49%	0	\$0.00
		SUMMIT LENDING & REALTY	2	\$718,935.00	2.76%	0	\$0.00
		TRISTAR HOME LOANS	1	\$410,000.00	1.57%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	76	\$20,949,410.63	80.3%	0	\$0.00
		Unavailable	1	\$275,000.00	1.06%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$26,087,745.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHP35		AMERICAN MORTGAGE CORPORATION	1	\$172,000.00	1.35%	0	\$0.00
		E LOANS MORTGAGE INC	1	\$413,600.00	3.25%	0	\$0.00
		ELOAN GROUP, INC	1	\$370,000.00	2.91%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$389,000.00	3.06%	0	\$0.00
		FORUM MORTGAGE BANCORP	2	\$399,000.00	3.14%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$149,600.00	1.18%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$332,000.00	2.61%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	43	\$10,491,259.00	82.5%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,716,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHP43		AMERICAN MORTGAGE CORPORATION	1	\$94,800.00	4.91%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$106,500.00	5.51%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$1,731,200.00	89.58%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,932,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHP50		ACG FUNDING INC	2	\$700,000.00	7.13%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$256,500.00	2.61%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$280,000.00	2.85%	0	\$0.00
		SIMPLY HOME LENDING INC	1	\$271,000.00	2.76%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$90,000.00	0.92%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$8,218,399.00	83.73%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,815,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FHP68	CAPITAL CONCEPTS INC	1	\$120,000.00	3.1%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$139,555.00	3.6%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$115,500.00	2.98%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$134,800.00	3.48%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$141,000.00	3.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$3,224,211.00	83.2%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,875,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHPA9	FORUM MORTGAGE BANCORP	1	\$212,000.00	3.69%	0	\$0.00
	MALIBU FUNDING, INC	1	\$400,000.00	6.96%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$557,884.31	9.7%	0	\$0.00
	SHORE MORTGAGE	1	\$336,000.00	5.84%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,000.00	4.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,783,633.00	65.8%	0	\$0.00
	VANMAR LENDING	1	\$225,000.00	3.91%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,750,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHPB7	EZ FUNDINGS, INC	3	\$1,313,776.00	23.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,280,093.00	76.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,593,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHPC5	FIRST NATIONAL FINANCING INC	1	\$148,900.00	3.33%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$124,100.00	2.77%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$126,100.00	2.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$4,077,532.00	91.08%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,476,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHPD3	PRO MORTGAGES, LLC	1	\$156,655.00	3.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,719,233.07	92.04%	0	\$0.00
	VANMAR LENDING	1	\$165,000.00	4.08%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,040,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHPE1	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$162,000.00	1.29%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$480,000.00	3.83%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$323,110.00	2.58%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$121,800.00	0.97%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$185,000.00	1.48%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$158,250.00	1.26%	0	\$0.00
		1	\$321,360.00	2.57%	0	\$0.00



		UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH						
		UNITED WHOLESALE MORTGAGE	51	\$10,775,576.00	86.02%	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$12,527,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHPF8		SUTHERLAND MORTGAGE SERVICES, INC	1	\$305,000.00	6.04%	0	\$0.00	
		UNITED PREMIER FUNDING, LLC	1	\$261,422.38	5.18%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	13	\$4,480,900.00	88.78%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$5,047,322.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHPPG6		ACG FUNDING INC	1	\$298,000.00	1.14%	0	\$0.00	
		BLUESTAR MORTGAGE, INC	1	\$240,000.00	0.92%	0	\$0.00	
		DIRECT BANK RATE	1	\$184,000.00	0.7%	0	\$0.00	
		FIDELITY FUNDING CO., INC	1	\$190,917.57	0.73%	0	\$0.00	
		FIRST NATIONAL FINANCING INC	1	\$115,000.00	0.44%	0	\$0.00	
		PRIME MORTGAGE LLC	1	\$368,000.00	1.41%	0	\$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	\$138,750.00	0.53%	0	\$0.00	
		SHORE MORTGAGE	1	\$260,000.00	0.99%	0	\$0.00	
		STATELINE FUNDING CORPORATION	1	\$225,000.00	0.86%	0	\$0.00	
		TJC MORTGAGE, INC	2	\$271,450.00	1.04%	0	\$0.00	
		UNITED PREMIER FUNDING, LLC	2	\$462,400.00	1.77%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	90	\$23,379,465.00	89.47%	0	\$0.00	
<b>Total</b>			<b>103</b>	<b>\$26,132,982.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHPPH4		UNITED WHOLESALE MORTGAGE	14	\$1,388,955.00	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,388,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHPPJ0		ACE MORTGAGE LOAN CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	
		ACG FUNDING INC	2	\$731,200.00	1.13%	0	\$0.00	
		DOLAN GADDI LENDING, INC	1	\$350,000.00	0.54%	0	\$0.00	
		EXCEL MORTGAGE SERVICES	1	\$399,000.00	0.62%	0	\$0.00	
		GLOBAL EQUITY FINANCE, INC	1	\$284,594.00	0.44%	0	\$0.00	
		HALL FINANCIAL GROUP	1	\$213,000.00	0.33%	0	\$0.00	
		KAYE FINANCIAL CORPORATION	1	\$284,187.00	0.44%	0	\$0.00	
		MALIBU FUNDING, INC	1	\$364,000.00	0.56%	0	\$0.00	
		MDC FINANCIAL SERVICE GROUP, INC	1	\$278,000.00	0.43%	0	\$0.00	
		ORANGE COUNTY CAPITAL	1	\$211,500.00	0.33%	0	\$0.00	
		PENINSULA MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00	
		SEATTLE PACIFIC MORTGAGE, INC	1	\$370,000.00	0.57%	0	\$0.00	
		SUN MORTGAGE COMPANY, INC	1	\$372,000.00	0.58%	0	\$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$254,400.00	0.39%	0	\$0.00	

		UNI FIRST INVESTMENT INC	1	\$275,000.00	0.43%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	180	\$59,586,306.85	92.11%	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$64,690,187.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHPK7		APPROVED MORTGAGE SOURCE, LLC	1	\$401,912.00	1.34%	0	\$0.00
		DIRECT BANK RATE	1	\$368,000.00	1.22%	0	\$0.00
		EZ FUNDINGS, INC	1	\$363,750.00	1.21%	0	\$0.00
		GREENWAY FUNDING GROUP, INC	1	\$260,000.00	0.86%	0	\$0.00
		HOUSING FINANCIAL CORP	1	\$334,000.00	1.11%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	82	\$28,351,922.39	94.26%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$30,079,584.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHPL5		UNITED WHOLESALE MORTGAGE	33	\$9,874,997.31	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,874,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHPM3		UNITED WHOLESALE MORTGAGE	15	\$4,464,464.88	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,464,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHPN1		SHORE MORTGAGE	1	\$144,200.00	0.79%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	67	\$18,175,500.00	99.21%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$18,319,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHPQ4		A-Z MORTGAGE INC	1	\$264,750.00	0.74%	0	\$0.00
		ACG FUNDING INC	1	\$355,000.00	1%	0	\$0.00
		DMI FINANCIAL INC	1	\$281,203.00	0.79%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$317,750.00	0.89%	0	\$0.00
		ELITE EQUITY CONSULTANTS, INC	1	\$431,250.00	1.21%	0	\$0.00
		EZ FUNDINGS, INC	1	\$410,000.00	1.15%	0	\$0.00
		FAIRWAY ASSET CORPORATION	2	\$1,239,545.32	3.48%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$284,000.00	0.8%	0	\$0.00
		FIRSTLINE HOME LOANS, INC	1	\$286,000.00	0.8%	0	\$0.00
		GREENWAY FUNDING GROUP, INC	1	\$325,000.00	0.91%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$337,046.00	0.94%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$361,000.00	1.01%	0	\$0.00
		MALIBU FUNDING, INC	1	\$221,000.00	0.62%	0	\$0.00
		SHORE MORTGAGE	1	\$240,470.00	0.67%	0	\$0.00
		SPRINT FUNDING, INC	1	\$417,000.00	1.17%	0	\$0.00
		SUMMIT LENDING & REALTY	3	\$1,025,725.00	2.88%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$260,000.00	0.73%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	89	\$28,609,580.00	80.21%	1	\$325,927.77
<b>Total</b>			<b>109</b>	<b>\$35,666,319.32</b>	<b>100%</b>	<b>1</b>	<b>\$325,927.77</b>

3140FHPR2		APPROVED MORTGAGE SOURCE, LLC	1	\$381,900.00	2.64%	0	\$0.00
		DOLAN GADDI LENDING, INC	1	\$506,250.00	3.5%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$286,500.00	1.98%	0	\$0.00
		PACIFIC LENDING GROUP	1	\$322,500.00	2.23%	1	\$316,043.04
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$315,500.00	2.18%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$322,500.00	2.23%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$12,326,542.00	85.24%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$14,461,692.00</b>	<b>100%</b>	<b>1</b>	<b>\$316,043.04</b>
3140FHPS0		UNITED WHOLESALE MORTGAGE	31	\$4,131,599.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,131,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHPT8		MORTGAGE 4 U LLC	1	\$280,250.00	4.68%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$380,000.00	6.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,322,389.40	88.97%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,982,639.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHPU5		360 MORTGAGE INC	1	\$136,000.00	1.21%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$386,250.00	3.44%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$139,920.00	1.25%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$10,563,223.62	94.1%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,225,393.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHPV3		ACG FUNDING INC	2	\$743,000.00	5.34%	0	\$0.00
		NEWMYER MORTGAGE SERVICES, INC	1	\$417,000.00	3%	0	\$0.00
		SHORE MORTGAGE	2	\$479,735.00	3.45%	0	\$0.00
		SKY FINANCIAL SERVICES, INC	2	\$669,800.00	4.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	38	\$11,594,477.00	83.39%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,904,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHPW1		SUNWEST EDUCATIONAL CREDIT UNION	1	\$103,000.00	4.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$2,172,250.00	95.47%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,275,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHPX9		CAPITAL CONCEPTS INC	3	\$293,750.00	13.05%	0	\$0.00
		FIRST IMPERIAL MORTGAGE INC	1	\$90,900.00	4.04%	0	\$0.00
		SHORE MORTGAGE	1	\$105,000.00	4.66%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$95,250.00	4.23%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$1,666,575.00	74.02%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,251,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHPY7		1ST RE SERVICES, INC	1	\$161,500.00	1.18%	0	\$0.00
		AFFORDABLE LENDING GROUP, LLC	1	\$113,000.00	0.82%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	2	\$382,300.00	2.79%	0	\$0.00
		FIVE STAR FINANCIAL LLC	1	\$393,000.00	2.87%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$291,474.00	2.13%	0	\$0.00
		RADIANT FINANCIAL GROUP, LLC	1	\$138,000.00	1.01%	0	\$0.00
		SHORE MORTGAGE	1	\$163,200.00	1.19%	0	\$0.00
		TJC MORTGAGE, INC	2	\$271,350.00	1.98%	0	\$0.00
		UNI FIRST INVESTMENT INC	1	\$122,000.00	0.89%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	54	\$11,256,629.00	82.11%	0	\$0.00
		VATRENI MORTGAGE	1	\$417,000.00	3.03%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,709,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHPZ4		HOUSING FINANCIAL CORP	1	\$325,000.00	3.3%	0	\$0.00
		OMT MORTGAGE LLC	1	\$348,000.00	3.54%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$231,000.00	2.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$8,935,750.00	90.81%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,839,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHR25		MOVEMENT MORTGAGE, LLC	3	\$993,111.32	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$993,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHR33		MOVEMENT MORTGAGE, LLC	15	\$4,470,110.54	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,470,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHR41		MOVEMENT MORTGAGE	2	\$584,410.27	0.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	207	\$59,524,294.14	94.62%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	11	\$2,803,003.78	4.45%	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$62,911,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHR58		MOVEMENT MORTGAGE, LLC	18	\$5,756,298.74	89.63%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$665,666.13	10.37%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,421,964.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHR66		MOVEMENT MORTGAGE, LLC	35	\$4,008,633.20	94.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$236,000.00	5.56%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,244,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHR74		MOVEMENT MORTGAGE, LLC	9	\$1,441,342.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,441,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FHSP5		MOVEMENT MORTGAGE, LLC	13	\$1,727,445.00	80.26%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$424,800.00	19.74%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,152,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSG3		MOVEMENT MORTGAGE, LLC	9	\$1,442,966.36	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,442,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSH1		MOVEMENT MORTGAGE, LLC	22	\$2,988,023.92	95.36%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$145,250.00	4.64%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,133,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSH7		MOVEMENT MORTGAGE, LLC	13	\$1,496,701.42	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,496,701.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSH4		MOVEMENT MORTGAGE, LLC	6	\$1,271,356.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,271,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSL2		MOVEMENT MORTGAGE, LLC	178	\$50,819,496.64	93.06%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	14	\$3,790,839.67	6.94%	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$54,610,336.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSN8		MOVEMENT MORTGAGE, LLC	31	\$9,138,891.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,138,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHU21		WEBSTER BANK, N.A	45	\$10,283,233.85	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,283,233.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHV20		LOANDEPOT.COM, LLC	11	\$1,299,750.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,299,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHV38		LOANDEPOT.COM, LLC	14	\$1,887,350.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,887,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHV46		LOANDEPOT.COM, LLC	19	\$2,971,530.77	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,971,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHV53		LOANDEPOT.COM, LLC	6	\$1,120,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,120,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHV61		LOANDEPOT.COM, LLC	10	\$1,852,331.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,852,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHV79		LOANDEPOT.COM, LLC	14	\$2,294,415.00	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,294,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHV87	LOANDEPOT.COM, LLC		15	\$2,094,249.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,094,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVE4	LOANDEPOT.COM, LLC		10	\$1,141,214.61	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,141,214.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVF1	LOANDEPOT.COM, LLC		15	\$5,182,905.77	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,182,905.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVG9	LOANDEPOT.COM, LLC		19	\$1,417,002.14	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,417,002.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVH7	LOANDEPOT.COM, LLC		13	\$1,158,973.88	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,158,973.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVJ3	LOANDEPOT.COM, LLC		18	\$1,759,500.18	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,759,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVK0	LOANDEPOT.COM, LLC		22	\$2,588,065.92	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,588,065.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVL8	LOANDEPOT.COM, LLC		16	\$1,455,150.51	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,455,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVM6	LOANDEPOT.COM, LLC		24	\$3,144,739.71	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,144,739.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVN4	LOANDEPOT.COM, LLC		19	\$1,838,285.97	100%	1	\$103,306.11
<b>Total</b>			<b>19</b>	<b>\$1,838,285.97</b>	<b>100%</b>	<b>1</b>	<b>\$103,306.11</b>
3140FHVP9	LOANDEPOT.COM, LLC		20	\$2,603,066.19	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,603,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVQ7	LOANDEPOT.COM, LLC		27	\$8,691,525.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,691,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVR5	LOANDEPOT.COM, LLC		14	\$1,173,300.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,173,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVS3	LOANDEPOT.COM, LLC		9	\$1,240,769.04	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,240,769.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVT1	LOANDEPOT.COM, LLC		9	\$1,182,825.00	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,182,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVU8		LOANDEPOT.COM, LLC	16	\$1,530,667.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,530,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVV6		LOANDEPOT.COM, LLC	8	\$1,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVW4		LOANDEPOT.COM, LLC	15	\$2,080,625.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,080,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVX2		LOANDEPOT.COM, LLC	11	\$1,299,450.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,299,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVY0		LOANDEPOT.COM, LLC	17	\$1,155,971.22	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,155,971.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHVZ7		LOANDEPOT.COM, LLC	15	\$1,470,150.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,470,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHY27		FM HOME LOANS, LLC	1	\$625,000.00	36.02%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$583,000.00	33.6%	0	\$0.00
		NBKC BANK	1	\$527,304.70	30.38%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,735,304.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHY35		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$521,296.86	3.24%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$1,145,657.44	7.12%	0	\$0.00
		ARCSTONE FINANCIAL INC	2	\$1,143,460.55	7.11%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$465,000.00	2.89%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,840,176.97	11.44%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$593,394.12	3.69%	0	\$0.00
		CITIBANK,N.A	3	\$1,367,095.00	8.5%	0	\$0.00
		ETHOS LENDING, LLC	2	\$1,012,556.65	6.29%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$458,231.92	2.85%	0	\$0.00
		JMAC LENDING, INC	4	\$2,782,054.60	17.29%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	4	\$2,023,873.33	12.58%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$1,029,078.13	6.4%	0	\$0.00
		OPES ADVISORS INC	2	\$1,228,686.40	7.64%	0	\$0.00



		WALL FINANCIAL INC	1	\$478,340.07	2.96%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$16,088,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHY43		CITIBANK,N.A	1	\$448,000.00	23.34%	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$458,866.48	23.91%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$474,402.39	24.72%	0	\$0.00
		OPEX ADVISORS INC	1	\$537,837.87	28.03%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,919,106.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHY50		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,000.00	3.09%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$81,000.00	3.63%	0	\$0.00
		CITIBANK,N.A	31	\$2,004,850.14	89.91%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$75,000.00	3.37%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,229,850.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHY68		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,500.00	2.12%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$177,850.00	4.31%	0	\$0.00
		CITIBANK,N.A	33	\$3,258,387.36	78.89%	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$110,000.00	2.66%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	5	\$496,594.76	12.02%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,130,332.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHY76		BANKERS TRUST COMPANY	1	\$115,975.07	3.49%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$242,250.00	7.28%	0	\$0.00
		CITIBANK,N.A	24	\$2,843,450.87	85.5%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$123,804.85	3.73%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,325,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHY84		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,784.45	1.72%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	1.6%	0	\$0.00
		BANKERS TRUST COMPANY	3	\$401,600.00	4.94%	0	\$0.00
		CITIBANK,N.A	41	\$5,555,000.01	68.29%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$137,600.00	1.69%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$125,379.42	1.54%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$286,763.93	3.53%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$276,034.83	3.39%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	2	\$284,753.44	3.5%	0	\$0.00
	OPEX ADVISORS INC	1	\$150,000.00	1.84%	0	\$0.00
	SIRVA MORTGAGE	2	\$257,600.00	3.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,052.53	1.57%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	2	\$262,092.45	3.22%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,134,661.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHY92	ASSOCIATED MORTGAGE BANKERS INC	1	\$390,883.87	1.38%	0	\$0.00
	CITIBANK,N.A	83	\$26,769,503.01	94.64%	0	\$0.00
	FM HOME LOANS, LLC	1	\$309,501.38	1.09%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	1.47%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$400,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$28,286,888.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYH4	SUN WEST MORTGAGE COMPANY, INC	2	\$553,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYP6	CITIBANK,N.A	6	\$996,593.25	83.42%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$198,050.00	16.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,194,643.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYQ4	CITIBANK,N.A	4	\$1,406,855.00	82.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$299,500.00	17.55%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,706,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYP2	AMERISAVE MORTGAGE CORPORATION	2	\$112,410.55	8.74%	0	\$0.00
	BANKERS TRUST CO NA	1	\$72,343.05	5.62%	0	\$0.00
	CITIBANK,N.A	18	\$1,051,704.00	81.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$49,779.71	3.87%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,286,237.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYS0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$95,577.04	6.82%	0	\$0.00
	CITIBANK,N.A	12	\$1,197,362.61	85.42%	0	\$0.00
	MLD MORTGAGE INC	1	\$108,758.97	7.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,401,698.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYT8	AMERISAVE MORTGAGE CORPORATION	1	\$110,500.00	8.57%	0	\$0.00

	CITIBANK,N.A	9	\$1,054,914.30	81.79%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$124,443.75	9.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,289,858.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYU5	CITIBANK,N.A	15	\$2,108,185.09	71.75%	0	\$0.00
	GOLD COAST BANK	1	\$143,000.00	4.87%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$287,354.44	9.78%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$149,325.82	5.08%	0	\$0.00
	SIRVA MORTGAGE	1	\$124,000.00	4.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$126,521.59	4.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,938,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYV3	CITIBANK,N.A	11	\$3,397,139.08	90.65%	0	\$0.00
	MLD MORTGAGE INC	1	\$350,350.07	9.35%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,747,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYW1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	9.13%	0	\$0.00
	CITIBANK,N.A	9	\$1,487,438.00	82.32%	0	\$0.00
	HOWARD BANK	1	\$154,559.13	8.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,806,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYY7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,226,850.00	10.37%	0	\$0.00
	CITIBANK,N.A	17	\$8,901,659.17	75.27%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$499,263.39	4.22%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$616,000.00	5.21%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$583,000.00	4.93%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$11,826,772.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYZ4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$534,728.44	0.99%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$987,181.64	1.82%	0	\$0.00
	AMERICAN KEN INC	1	\$510,000.00	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$4,222,098.21	7.79%	0	\$0.00
	BANKERS XPRESS LLC	1	\$443,345.90	0.82%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,322,265.02	4.28%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$876,344.42	1.62%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$582,563.59	1.07%	0	\$0.00

	CITIBANK,N.A	29	\$16,640,183.56	30.7%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$539,221.96	0.99%	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$1,060,000.00	1.96%	0	\$0.00
	CTHM, LLC	1	\$450,570.35	0.83%	0	\$0.00
	ETHOS LENDING, LLC	10	\$5,092,336.44	9.4%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	2	\$1,213,046.70	2.24%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,965,565.80	3.63%	0	\$0.00
	JMAC LENDING, INC	7	\$3,710,503.44	6.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$499,421.66	0.92%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,013,452.09	1.87%	0	\$0.00
	MK LENDING CORP	3	\$1,539,371.11	2.84%	0	\$0.00
	MLD MORTGAGE INC	1	\$480,858.49	0.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,099,341.73	2.03%	0	\$0.00
	OPES ADVISORS INC	8	\$3,982,793.69	7.35%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$454,329.69	0.84%	0	\$0.00
	T.J. FINANCIAL, INC	7	\$3,979,867.81	7.33%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$54,199,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZA8	AAXY, LLC	1	\$150,500.00	1.2%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$462,100.00	3.68%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$158,500.00	1.26%	0	\$0.00
	CITIBANK,N.A	58	\$9,415,732.67	74.93%	0	\$0.00
	ETHOS LENDING, LLC	1	\$156,500.00	1.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	3	\$472,900.00	3.76%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$334,239.02	2.66%	0	\$0.00
	JMAC LENDING, INC	1	\$161,000.00	1.28%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$312,753.90	2.49%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$318,200.00	2.53%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$156,758.27	1.25%	0	\$0.00
	SIRVA MORTGAGE	1	\$157,000.00	1.25%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$151,905.00	1.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$158,770.91	1.25%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,566,859.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZB6	AAXY, LLC	1	\$185,625.00	1.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,722.86	1.35%	0	\$0.00
	BANKERS TRUST CO NA	3	\$563,152.74	4.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$187,405.00	1.41%	0	\$0.00

	GROUP					
	CITIBANK,N.A	53	\$9,913,211.94	74.41%	0	\$0.00
	CTHM, LLC	1	\$199,678.31	1.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	1.32%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$199,671.26	1.5%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$186,000.00	1.4%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$182,700.00	1.37%	0	\$0.00
	IVY MORTGAGE, INC	1	\$187,600.00	1.41%	0	\$0.00
	JMAC LENDING, INC	1	\$199,321.28	1.5%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$191,691.18	1.44%	0	\$0.00
	SIRVA MORTGAGE	1	\$189,000.00	1.42%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$383,162.79	2.88%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$197,695.15	1.47%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,321,637.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZC4	BOND STREET MORTGAGE, LLC	1	\$242,000.00	6.63%	0	\$0.00
	CITIBANK,N.A	11	\$3,089,077.89	84.61%	0	\$0.00
	JMAC LENDING, INC	1	\$320,000.00	8.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,651,077.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZE0	FM HOME LOANS, LLC	1	\$472,500.00	18.35%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$975,267.10	37.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$532,500.00	20.69%	0	\$0.00
	OPES ADVISORS INC	1	\$594,000.00	23.07%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,574,267.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJA29	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$149,779.02	6.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,000.00	6.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,220.29	6.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$139,729.26	6.25%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$135,000.00	6.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,907.35	6.04%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,400.00	6.68%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$134,700.00	6.03%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$134,782.86	6.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$146,768.65	6.57%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$134,782.86	6.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,995.40	5.68%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,600.00	6.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$299,774.08	13.41%	0	\$0.00
	SAGE BANK	1	\$126,700.00	5.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,235,139.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJA37	AMERICAN EQUITY MORTGAGE INC	1	\$96,000.00	2.56%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,500.00	2.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$209,600.00	5.59%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$99,980.74	2.66%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$92,360.68	2.46%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$198,004.31	5.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$96,154.96	2.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREMEN LENDING A TEXAS CORPORATI	1	\$97,850.00	2.61%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$217,089.06	5.79%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$104,000.00	2.77%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$87,200.00	2.32%	0	\$0.00
	KINGS MORTGAGE SERVICES ,INC A CALIFORNIA CORPORATION	1	\$96,719.37	2.58%	0	\$0.00
		1	\$109,000.00	2.9%	0	\$0.00

	KS STATE BANK A KANSAS CORPORATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$86,871.83	2.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,900.00	2.9%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,100.00	2.72%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$98,944.02	2.64%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$104,845.31	2.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$197,688.00	5.27%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$104,698.93	2.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,366.68	2.41%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,849.38	2.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$97,353.15	2.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$289,867.42	7.72%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$86,874.65	2.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$99,849.38	2.66%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$108,375.00	2.89%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$103,077.84	2.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,619.25	2.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$85,960.00	2.29%	0	\$0.00
	WALLICK AND VOLK INC	1	\$92,000.00	2.45%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$91,700.00	2.45%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,752,399.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJA45	CHERRY CREEK MORTGAGE CO INC	1	\$110,000.00	10.32%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$87,000.00	8.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$91,500.00	8.59%	0	\$0.00

	FIDELITY BANK A SAVINGS BANK	1	\$104,855.34	9.84%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$97,600.00	9.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$91,125.00	8.55%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$101,475.07	9.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$293,274.90	27.52%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$88,677.66	8.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,065,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJA52	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$122,249.50	9.45%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$112,351.86	8.69%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,838.03	9.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,385.38	9.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$110,015.48	8.51%	0	\$0.00
	NETWORK FUNDING LP	1	\$114,585.44	8.86%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$115,920.00	8.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,838.36	9.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$119,745.66	9.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$123,804.20	9.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	8.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,233.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJA60	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$91,821.50	2.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,594.20	3.14%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$94,500.00	2.81%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	2.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$99,852.68	2.97%	0	\$0.00



	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$106,845.84	3.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	3.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,079.91	2.62%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$202,259.10	6.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$105,000.00	3.13%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$103,700.00	3.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	3.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$95,200.00	2.83%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$102,000.00	3.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$101,664.23	3.03%	0	\$0.00
	INTERLINK MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,864.46	2.73%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,200.00	3.07%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,000.00	3.21%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.98%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$102,855.00	3.06%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$100,300.00	2.99%	0	\$0.00
	NETWORK FUNDING LP	1	\$97,642.00	2.91%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$88,020.14	2.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$186,357.67	5.55%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$89,864.45	2.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$104,845.31	3.12%	0	\$0.00

	SYNERGY HOME LOANS LLC	1	\$90,865.93	2.7%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$108,375.00	3.23%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,750.00	2.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$89,264.91	2.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,852.68	2.97%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,193.66	2.96%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,359,268.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJA78	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,805.56	6.17%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$130,307.75	5.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$133,600.00	5.98%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	6.72%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$433,096.77	19.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$143,600.00	6.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPROATIO	1	\$134,977.00	6.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,150.00	6.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$143,787.86	6.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,075.00	6.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$256,681.11	11.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$148,200.00	6.64%	0	\$0.00
	WALLICK AND VOLK INC	1	\$140,000.00	6.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,233,281.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJA86	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,920.00	8.69%	0	\$0.00
		1	\$111,838.62	7.85%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	BELL BANK	1	\$122,319.53	8.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$360,200.00	25.27%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,295.08	8.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$121,824.22	8.55%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$110,742.21	7.77%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$117,380.00	8.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	8.7%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$118,828.55	8.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,425,348.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJA94	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$400,000.00	8.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$292,000.00	6.14%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$379,525.00	7.99%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$229,500.00	4.83%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$176,000.00	3.7%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$316,800.00	6.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$196,597.61	4.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$473,912.31	9.97%	0	\$0.00
	GOLDWATER BANK NA	1	\$232,000.00	4.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$338,652.00	7.13%	0	\$0.00
	GREATWALL INC A TEXAS CORPORATION	1	\$234,676.23	4.94%	0	\$0.00

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,750.00	4.1%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$240,000.00	5.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$247,159.01	5.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	8.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$204,517.84	4.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$179,746.38	3.77%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,752,836.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJAX1	1ST PRIORITY MORTGAGE INC	1	\$95,876.43	5.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,870.00	6.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,133.82	5.24%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$92,871.88	5.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,598.13	5.45%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$97,500.00	5.93%	0	\$0.00
	LOAN SIMPLE INC A COPORATION	1	\$87,379.45	5.31%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$101,122.61	6.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$183,277.14	11.15%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$109,848.45	6.68%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$106,259.89	6.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,400.00	5.26%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,860.85	6.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$303,024.40	18.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,644,023.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FJAY9	1ST PRIORITY MORTGAGE INC	1	\$105,600.00	7.59%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$109,826.88	7.9%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$89,822.00	6.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,843.84	6.82%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$86,027.69	6.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$99,846.03	7.18%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$105,581.19	7.59%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$100,000.00	7.19%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,855.21	6.6%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$102,085.54	7.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	7.4%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$107,822.48	7.75%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,853.73	6.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,842.63	7.18%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,391,007.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJAZ6	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,000.00	11.26%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$124,803.27	11.24%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,602.49	11.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$122,814.75	11.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,000.00	11.26%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$121,816.25	10.97%	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	\$124,807.54	11.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,205.39	10.65%	0	\$0.00
	WALLICK AND VOLK INC	1	\$125,000.00	11.28%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,110,049.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FJB28	1ST PRIORITY MORTGAGE INC	1	\$123,750.00	2.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$119,000.00	2.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$229,400.00	4.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$114,750.00	2.06%	0	\$0.00
	BELL BANK	1	\$124,500.00	2.24%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$118,170.00	2.13%	0	\$0.00
	CENDERA FUNDING INC	1	\$111,000.00	2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,000.00	2.2%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,000.00	2.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,000.00	2.25%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$111,920.00	2.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$239,750.00	4.31%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$222,425.00	4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$358,485.00	6.45%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$120,800.00	2.17%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$113,535.88	2.04%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$121,100.00	2.18%	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$122,000.00	2.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,819.26	2.16%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$125,000.00	2.25%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$243,750.00	4.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$231,940.00	4.17%	0	\$0.00
		1	\$120,622.03	2.17%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MORTGAGE FINANCIAL SERVICES LLC	1	\$112,500.00	2.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$120,000.00	2.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,000.00	2.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$121,000.00	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$587,200.00	10.57%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$122,500.00	2.2%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$115,500.00	2.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$113,840.00	2.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$110,650.00	1.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$352,400.00	6.34%	0	\$0.00
	WALLICK AND VOLK INC	1	\$125,000.00	2.25%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,557,307.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJB36	ADVISORS MORTGAGE GROUP LLC	1	\$125,628.16	0.6%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$136,800.00	0.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$137,350.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,500.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$144,900.00	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,100.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$146,000.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$1,259,600.00	6.01%	0	\$0.00
		1	\$133,000.00	0.63%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS						
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$143,000.00	0.68%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	\$258,000.00	1.23%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$131,200.00	0.63%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$145,000.00	0.69%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,448.00	0.66%	0	\$0.00	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.71%	0	\$0.00	
BELL BANK	1	\$140,000.00	0.67%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$132,890.00	0.63%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$149,160.00	0.71%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.62%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.72%	0	\$0.00	
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,788.20	0.7%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$144,050.00	0.69%	0	\$0.00	
CENDERA FUNDING INC	2	\$295,800.00	1.41%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$263,250.00	1.26%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$138,400.00	0.66%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$147,277.84	0.7%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,250.00	0.64%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$571,050.00	2.72%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$692,677.76	3.3%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,250.00	0.68%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$138,600.00	0.66%	0	\$0.00	



	MORTGAGE					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$126,000.00	0.6%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.71%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$143,200.00	0.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$148,000.00	0.71%	0	\$0.00
	GOLDWATER BANK N A	1	\$127,000.00	0.61%	0	\$0.00
	GOLDWATER BANK NA	1	\$127,920.00	0.61%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$277,595.00	1.32%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$133,750.00	0.64%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$126,885.00	0.61%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$139,500.00	0.67%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$127,811.43	0.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$147,781.97	0.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.69%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$142,500.00	0.68%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$126,700.00	0.6%	0	\$0.00
	LASER LENDING LLC	1	\$140,000.00	0.67%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$275,400.00	1.31%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$148,500.00	0.71%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$137,600.00	0.66%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$138,500.00	0.66%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$131,575.00	0.63%	0	\$0.00

COMPANY						
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$272,770.35	1.3%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$275,175.00	1.31%	0	\$0.00	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.62%	0	\$0.00	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$144,800.00	0.69%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$133,800.00	0.64%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$143,792.52	0.69%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	2	\$269,750.00	1.29%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$137,250.00	0.65%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$131,700.00	0.63%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	2	\$284,800.00	1.36%	0	\$0.00	
NETWORK FUNDING LP	1	\$137,600.00	0.66%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$285,392.00	1.36%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$680,592.13	3.25%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$294,250.00	1.4%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$288,200.00	1.37%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$145,000.00	0.69%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$146,250.00	0.7%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,248,400.00	5.95%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$142,500.00	0.68%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$135,000.00	0.64%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$409,700.00	1.95%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$130,000.00	0.62%	0	\$0.00	
	2	\$259,460.00	1.24%	0	\$0.00	

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$125,400.00	0.6%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$128,250.00	0.61%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$128,700.00	0.61%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4	\$566,476.12	2.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	\$288,325.00	1.37%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.65%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,231.00	0.64%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$278,600.00	1.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$148,985.03	0.71%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$277,500.00	1.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$145,600.00	0.69%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$140,125.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$149,779.02	0.71%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$135,000.00	0.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$143,200.00	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$415,926.73	1.98%	0	\$0.00
	WALLICK AND VOLK INC	2	\$280,800.00	1.34%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$281,000.00	1.34%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$138,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$20,970,602.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJB44	AMERICAN EQUITY MORTGAGE INC	1	\$160,505.00	3.43%	0	\$0.00
		2	\$314,375.00	6.72%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC A LIMITED LIABI	1	\$159,375.00	3.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$314,000.00	6.71%	0	\$0.00
	BELL BANK	1	\$164,756.92	3.52%	0	\$0.00
	BELL BANK A CORPORATION	2	\$324,000.00	6.93%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$154,100.00	3.29%	0	\$0.00
	CENDERA FUNDING INC	2	\$316,003.00	6.76%	0	\$0.00
	CORNESTONE BANK AN CORPORATION	1	\$173,000.00	3.7%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$156,000.00	3.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$345,750.00	7.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$313,242.00	6.7%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$166,355.00	3.56%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,000.00	3.61%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,500.00	3.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$164,350.00	3.51%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$160,000.00	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,200.00	3.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,900.00	3.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,689.68	3.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$320,651.00	6.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	3.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,677,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FJB51		1ST PRIORITY MORTGAGE INC	1	\$111,920.00	5.3%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$116,000.00	5.49%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$224,050.00	10.61%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,000.00	5.59%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$124,450.00	5.89%	0	\$0.00
		CLM MORTGAGE LLC	1	\$120,000.00	5.68%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$123,000.00	5.82%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$234,605.00	11.11%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$232,000.00	10.98%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$114,900.00	5.44%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,817.44	5.48%	0	\$0.00
		NUDGE FUNDING LLC	1	\$120,000.00	5.68%	0	\$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$121,500.00	5.75%	0	\$0.00
		PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$112,000.00	5.3%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$124,008.77	5.88%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,112,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJB69		1ST PRIORITY MORTGAGE INC	3	\$418,150.00	7.95%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$289,000.00	5.49%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$426,000.00	8.1%	0	\$0.00
		BANK MIDWEST	1	\$125,600.00	2.39%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,763.93	2.85%	0	\$0.00
		BELL BANK	1	\$139,779.67	2.66%	1	\$137,462.74
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$139,000.00	2.64%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$135,920.00	2.58%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$560,550.00	10.66%	0	\$0.00
	GRAYSON NATIONAL BANK	1	\$139,769.94	2.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$143,499.00	2.73%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$147,000.00	2.79%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$142,500.00	2.71%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$143,000.00	2.72%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$138,670.95	2.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$146,000.00	2.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,767.08	2.81%	0	\$0.00
	SOUTHWEST BANK	1	\$150,000.00	2.85%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.85%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,000.00	2.7%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,500.00	2.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,694.00	2.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$847,382.19	16.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$146,000.00	2.75%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,260,546.76</b>	<b>100%</b>	<b>1</b>	<b>\$137,462.74</b>
3140FJB77	1ST PRIORITY MORTGAGE INC	1	\$89,100.00	6.62%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$100,000.00	7.42%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$189,525.00	14.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	6.68%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$103,000.00	7.65%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	7.42%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$104,500.00	7.76%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$86,000.00	6.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,846.03	7.41%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$98,000.00	7.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	7.42%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,000.00	7.42%	0	\$0.00
	WALLICK AND VOLK INC	1	\$86,866.05	6.46%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,346,837.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJB85	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	9	\$3,724,628.21	26.7%	0	\$0.00
	AMERICAN FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$225,000.00	1.61%	0	\$0.00
	BELL BANK A CORPORATION	1	\$287,000.00	2.06%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$403,750.00	2.89%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$239,698.05	1.72%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,139.19	1.88%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$375,575.00	2.69%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$244,649.68	1.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$181,500.00	1.3%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A/SUPREME LENDING,A TEXAS CORPORAT	1	\$203,815.00	1.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$348,079.12	2.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$394,250.00	2.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$513,103.63	3.68%	0	\$0.00
		1	\$203,250.00	1.46%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO					
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$416,450.87	2.99%	0	\$0.00
	GOLDWATER BANK N A	1	\$182,000.00	1.3%	0	\$0.00
	GOLDWATER BANK NA	1	\$277,500.00	1.99%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$416,450.87	2.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$223,148.98	1.6%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$190,759.69	1.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,683.96	1.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,828,237.37	20.27%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$964,724.57	6.92%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$405,000.00	2.89%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,950,394.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJB93	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$443,100.00	9.69%	0	\$0.00
	BELL BANK	1	\$164,000.00	3.59%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$397,500.00	8.7%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$213,250.00	4.67%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,898.00	2.93%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$159,435.26	3.49%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$368,600.00	8.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$571,592.00	12.5%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	2.71%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.89%	0	\$0.00
		3	\$529,188.73	11.58%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$161,000.00	3.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$294,600.00	6.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,706.00	5.81%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$447,695.00	9.79%	0	\$0.00
	V I P MORTGAGE INC	1	\$165,375.00	3.62%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,570,939.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBA0	1ST PRIORITY MORTGAGE INC	1	\$186,000.00	2.94%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$328,536.44	5.2%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$314,815.67	4.98%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,560,859.07	24.69%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$337,782.31	5.34%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$393,195.21	6.22%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LEABILITY COMPANY	1	\$533,850.00	8.44%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$352,003.33	5.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$275,203.34	4.35%	0	\$0.00
	MCS MORTGAGE BABNKERS INC A CORPORATION	1	\$240,000.00	3.8%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$364,500.00	5.76%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$336,774.82	5.33%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$365,223.02	5.78%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	4.11%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$474,315.61	7.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,323,058.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBB8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,200.00	4.52%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$99,585.22	4.72%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$106,000.00	5.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,942.00	4.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$95,867.74	4.55%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$386,854.09	18.35%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$90,000.00	4.27%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$202,900.00	9.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$94,580.85	4.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,200.00	4.23%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$98,000.00	4.65%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$92,754.89	4.4%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$95,641.18	4.54%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$110,000.00	5.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,800.00	4.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$85,600.00	4.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	4.17%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$97,177.59	4.6%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,108,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBC6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$115,000.00	4.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	5.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$119,845.53	5.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,000.00	4.86%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	5.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$120,000.00	5.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$123,000.00	5.15%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$117,000.00	4.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$347,692.62	14.56%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$114,800.00	4.81%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$121,875.00	5.1%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$121,432.47	5.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$122,500.00	5.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,250.00	4.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	5.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,845.70	4.68%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$125,000.00	5.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,000.00	5.21%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,388,241.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBD4	AMERICAN SECURITY MORTGAGE CORP	1	\$128,000.00	6.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$266,360.66	13.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$262,400.00	12.86%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$136,000.00	6.66%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,730.04	6.85%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$144,555.01	7.08%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$128,081.12	6.28%	0	\$0.00
	NETWORK FUNDING LP	1	\$127,747.69	6.26%	0	\$0.00
		1	\$138,750.00	6.8%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$293,302.19	14.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,000.00	7.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$125,600.00	6.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,040,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBE2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,350.00	9.42%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$330,631.69	20.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$343,750.00	21.26%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$151,000.89	9.34%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$158,595.59	9.81%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$157,297.26	9.73%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$163,200.00	10.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$159,789.30	9.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,616,614.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBF9	1ST PRIORITY MORTGAGE INC	4	\$943,859.05	21.88%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$300,000.00	6.95%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$317,500.00	7.36%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$594,637.94	13.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$393,300.00	9.12%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$191,438.00	4.44%	0	\$0.00
		2	\$813,772.57	18.86%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO					
	NVR MORTGAGE FINANCE INC	2	\$490,614.00	11.37%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$268,750.00	6.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,313,871.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBG7	ADVISORS MORTGAGE GROUP LLC	1	\$383,960.90	24.17%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$298,783.25	18.81%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$354,900.00	22.34%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$274,950.00	17.31%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$276,000.00	17.37%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,588,594.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBH5	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$104,873.84	8.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$182,661.59	14.24%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$63,769.58	4.97%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$39,602.78	3.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$83,008.70	6.47%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,809.98	7.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$176,499.67	13.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$91,375.00	7.13%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$85,600.00	6.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$74,913.98	5.84%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$54,492.91	4.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$39,152.90	3.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$87,589.32	6.83%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$35,917.24	2.8%	0	\$0.00

		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$67,041.86	5.24%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,282,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBJ1		BANKSOUTH MORTGAGE COMPANY LLC	1	\$148,225.78	13.89%	0	\$0.00
		CAPSTONE DIRECT INC	1	\$150,000.00	14.06%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$122,754.07	11.51%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$121,600.00	11.4%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$125,250.00	11.74%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$262,886.38	24.64%	0	\$0.00
		WATERSTONE MORTGAGE CORPRATION	1	\$136,075.30	12.76%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,066,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBK8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$351,567.19	22.58%	0	\$0.00
		AMERICAN FINANCIAL NETWORK,INC,DBA:ORION LENDING,A CALIFORNI	1	\$313,500.00	20.14%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$193,953.06	12.46%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$205,347.20	13.19%	0	\$0.00
		GOLDWATER BANK N A	1	\$202,471.00	13%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$290,059.06	18.63%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,556,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBL6		BANK OF UTAH A UTAH CORPORATION	1	\$92,000.00	5.17%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	5.73%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,000.00	5.22%	0	\$0.00
		EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$98,100.00	5.51%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$104,400.00	5.86%	0	\$0.00
			1	\$109,000.00	6.12%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI					
	GUARANTY BANK & TRUST, N.A	1	\$109,150.00	6.13%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$87,861.51	4.93%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$101,500.00	5.7%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$103,500.00	5.81%	0	\$0.00
	MORRIS BANK A GEORGIA STATE BANK	1	\$92,778.76	5.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$90,000.00	5.05%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$104,834.75	5.89%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$89,858.36	5.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	5.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,000.00	5.78%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,720.00	5.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,842.63	5.62%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,780,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBM4	ACOPIA LLC A CORPORATION	2	\$180,100.00	3.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$106,320.00	1.92%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,900.00	1.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$90,000.00	1.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,000.00	1.92%	0	\$0.00
	CHEAHA BANK A CORPORATION	1	\$103,920.00	1.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$487,940.00	8.82%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CIORPORATION	1	\$108,800.00	1.97%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$107,000.00	1.93%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$104,250.00	1.88%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$97,233.00	1.76%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$96,757.25	1.75%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$110,000.00	1.99%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA	1	\$103,347.52	1.87%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUOP CORPORATION	1	\$104,000.00	1.88%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$109,837.95	1.99%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$92,150.00	1.67%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.81%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$191,845.31	3.47%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$100,200.00	1.81%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,796.58	1.98%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,600.00	1.91%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$198,400.00	3.59%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$95,811.75	1.73%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$90,800.00	1.64%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$106,400.00	1.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$501,181.42	9.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$98,400.00	1.78%	0	\$0.00
RESMAC INC A CORPORATION	1	\$108,336.58	1.96%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	1.66%	0	\$0.00
SIRVA MORTGAGE INC	1	\$108,889.06	1.97%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$110,000.00	1.99%	0	\$0.00



	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$85,500.00	1.55%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$97,850.00	1.77%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$104,845.31	1.9%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$196,753.00	3.56%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$104,000.00	1.88%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$104,550.00	1.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$198,100.00	3.58%	0	\$0.00
	WALLICK AND VOLK INC	1	\$104,000.00	1.88%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$101,496.90	1.79%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,532,311.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBN2	ACOPIA LLC A CORPORATION	1	\$120,244.08	5.31%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$123,817.33	5.47%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$117,000.00	5.17%	0	\$0.00
	BELL BANK	1	\$116,100.00	5.13%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$121,620.56	5.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$236,525.00	10.45%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$124,500.00	5.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,250.00	5.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$355,145.00	15.69%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$119,827.10	5.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$239,750.00	10.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$113,432.64	5.01%	0	\$0.00
		1	\$116,850.00	5.16%	0	\$0.00

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA						
		WALLICK AND VOLK INC	2	\$241,980.00	10.72%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$2,263,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FJBP7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$131,250.00	12.02%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$256,850.00	23.53%	0	\$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,878.25	12.81%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,403.18	24.58%	0	\$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$145,800.00	13.35%	0	\$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,600.00	13.71%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,091,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FJBQ5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,000.00	14.54%	0	\$0.00	
		EAGLEBANK A CORPORATION	1	\$166,000.00	14.28%	0	\$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,753.62	14.69%	0	\$0.00	
		PULASKI BANK NA	1	\$151,650.41	13.05%	0	\$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,742.45	14.69%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$165,912.51	14.28%	0	\$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	14.47%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,162,058.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FJBR3		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$377,978.53	5.99%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.34%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$607,043.25	9.62%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	6.6%	0	\$0.00	

	APEX HOME LOANS INC A CORPORATION	1	\$275,851.05	4.37%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$176,756.15	2.8%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$396,000.00	6.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$205,000.00	3.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$265,616.75	4.21%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$304,589.16	4.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,354,687.00	21.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,450.00	2.84%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$855,500.00	13.55%	0	\$0.00
	SAGE BANK	1	\$300,000.00	4.75%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$198,400.00	3.13%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,313,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBS1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$208,700.00	3.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$841,000.00	14.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$401,700.00	7.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,223.13	3.49%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$383,000.00	6.82%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	4.24%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$339,400.00	6.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$384,469.57	6.84%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$260,000.00	4.63%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$417,000.00	7.42%	0	\$0.00
		1	\$194,718.54	3.46%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATIOIN					
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,244.92	6.05%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$191,250.00	3.4%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$559,710.26	9.96%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$247,000.00	4.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,619,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBU6	1ST PRIORITY MORTGAGE INC	4	\$710,650.00	16.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,814.92	8.42%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$143,000.00	3.35%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$397,000.00	9.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$423,125.30	9.93%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.78%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$156,000.00	3.66%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$324,425.00	7.61%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$344,468.81	8.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$386,172.00	9.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$339,556.00	7.96%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$263,000.00	6.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,263,212.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBV4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$148,119.82	13.69%	0	\$0.00
	CITY BANK DBA BANK MORTGAGE	1	\$101,000.00	9.34%	0	\$0.00
		2	\$176,250.00	16.29%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GOLDWATER BANK NA	1	\$83,920.00	7.76%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$42,735.66	3.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$143,200.00	13.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$297,280.00	27.48%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,137.71	8.25%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,081,643.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBW2	1ST PRIORITY MORTGAGE INC	1	\$48,000.00	4.48%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARERED NATIONAL BANK	1	\$71,250.00	6.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,268.68	7.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$82,000.00	7.66%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$43,200.00	4.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	3.74%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$164,280.00	15.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$60,117.06	5.62%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$57,750.00	5.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$49,600.00	4.63%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$77,000.00	7.19%	0	\$0.00
	PRIORITY MORTGAGE INC	1	\$59,917.34	5.6%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$60,000.00	5.61%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$72,504.74	6.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	5.61%	0	\$0.00
	WALLICK AND VOLK INC	1	\$49,359.91	4.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,070,247.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBX0	1ST PRIORITY MORTGAGE INC	1	\$95,200.00	7.6%	0	\$0.00

	AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$87,750.00	7.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	8.3%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,800.00	7.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$109,250.00	8.72%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$94,500.00	7.54%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$93,600.00	7.47%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	7.18%	0	\$0.00
	NETWORK FUNDING LP	1	\$97,600.00	7.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,250.00	8.08%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$103,500.00	8.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$186,210.00	14.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,252,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBY8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$129,828.81	7.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$141,750.00	7.97%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,250.00	8.28%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$137,750.00	7.74%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,250.00	7.71%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIBERTY COMPANY	1	\$147,000.00	8.26%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	7.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,250.00	7.88%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,600.00	8.18%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$125,670.72	7.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,400.00	7.78%	0	\$0.00
		1	\$127,500.00	7.17%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	WALLICK AND VOLK INC	1	\$126,810.32	7.14%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,779,059.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJBZ5	1ST PRIORITY MORTGAGE INC	1	\$96,000.00	1.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$99,308.93	1.6%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$198,694.43	3.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$88,672.06	1.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$87,900.00	1.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	1.61%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$88,000.00	1.42%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$90,400.00	1.46%	0	\$0.00
	BELL BANK A CORPORATION	1	\$104,848.71	1.69%	0	\$0.00
	CAROLINA BANK	1	\$106,838.85	1.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,844.39	1.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,750.00	1.61%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$99,750.00	1.61%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$95,500.00	1.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$103,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,000.00	1.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$103,000.00	1.66%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$95,000.00	1.53%	0	\$0.00
	FIRST SOUTH BANK	1	\$98,255.04	1.58%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$89,400.00	1.44%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$203,375.00	3.27%	0	\$0.00

	COMPA					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,500.00	1.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$107,825.00	1.74%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$94,500.00	1.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,500.00	1.67%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$107,350.00	1.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.61%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$91,800.00	1.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$92,907.00	1.5%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$106,875.00	1.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,870.36	1.41%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,000.00	1.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$87,669.63	1.41%	0	\$0.00
	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.67%	0	\$0.00
	NETWORK FUNDING LP	1	\$104,038.12	1.68%	0	\$0.00
	NTFN INC A CORPORATION	1	\$106,400.00	1.71%	0	\$0.00
	NUDGE FUNDING LLC	1	\$89,600.00	1.44%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGAE BANKERS A CORPORATION	1	\$105,000.00	1.69%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$88,000.00	1.42%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$106,400.00	1.71%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$96,000.00	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$409,500.00	6.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$205,718.00	3.31%	0	\$0.00
		1	\$100,000.00	1.61%	0	\$0.00



	REPUBLIC STATE MORTGAGE CO A CORPORATION					
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL NO607 3548	1	\$92,000.00	1.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$196,000.00	3.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,000.00	1.53%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$95,000.00	1.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$202,463.00	3.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,900.00	1.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$102,820.00	1.66%	0	\$0.00
	WALLICK AND VOLK INC	3	\$282,000.00	4.54%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$106,000.00	1.68%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,210,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCA9	1ST PRIORITY MORTGAGE INC	1	\$150,025.00	2.48%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$248,505.14	4.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	4.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$296,562.46	4.91%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$395,442.04	6.55%	0	\$0.00
	FM HOME LOANS A LIMITED LIABILITY COMPANY	1	\$525,000.00	8.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$312,000.00	5.17%	0	\$0.00
	INTERCONTINENTAL CAPITLA GROUP INC A NEW YORK CORPORATION	1	\$271,608.10	4.5%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$659,000.00	10.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$372,270.00	6.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$600,000.00	9.94%	0	\$0.00
	RESMAC INC A CORPORATION	3	\$1,659,504.69	27.48%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	4.85%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$6,037,917.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCB7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$250,000.00	0.67%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$717,500.00	1.93%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,638,000.00	4.4%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$175,655.00	0.47%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,000.00	1.42%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,927,050.00	7.87%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	2	\$473,049.00	1.27%	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$287,000.00	0.77%	0	\$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,676.14	1.07%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	1.12%	0	\$0.00
		BELL BANK	1	\$161,100.00	0.43%	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$400,000.00	1.08%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$417,000.00	1.12%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.54%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$400,000.00	1.08%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$417,000.00	1.12%	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$265,000.00	0.71%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$225,000.00	0.6%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$184,110.00	0.49%	0	\$0.00
		CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.08%	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$533,800.00	1.43%	0	\$0.00

	CORNERSTONE BANK A CORPORATION	1	\$190,000.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$512,800.00	1.38%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$287,300.00	0.77%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$283,410.00	0.76%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	0.95%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$874,000.00	2.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$402,000.00	1.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$300,000.00	0.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$280,000.00	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$401,000.00	1.08%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$350,000.00	0.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	1.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$344,000.00	0.92%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$336,200.00	0.9%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.87%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$732,000.00	1.97%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$295,000.00	0.79%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$554,250.00	1.49%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	1.12%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$163,250.00	0.44%	0	\$0.00
		1	\$202,500.00	0.54%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$305,000.00	0.82%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$375,000.00	1.01%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$166,500.00	0.45%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$402,000.00	1.08%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	2	\$419,525.00	1.13%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,000.00	1.12%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$194,000.00	0.52%	0	\$0.00	
NUDGE FUNDING LLC	1	\$400,000.00	1.08%	0	\$0.00	
NVE MORTGAGE FINANCE INC	1	\$172,000.00	0.46%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$622,555.00	1.67%	0	\$0.00	
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$170,495.00	0.46%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$934,500.00	2.51%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$225,000.00	0.6%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	1.12%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,607,757.94	7.01%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	1.12%	0	\$0.00	
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	1.06%	0	\$0.00	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$204,250.00	0.55%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$215,235.01	0.58%	0	\$0.00	
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$684,600.00	1.84%	0	\$0.00	
SAGE BANK	2	\$553,000.00	1.49%	0	\$0.00	

	SAMMAMISH MORTGAGE COMPANY	1	\$402,000.00	1.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$568,879.00	1.53%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$490,000.00	1.32%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$241,000.00	0.65%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.81%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$300,000.00	0.81%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$165,000.00	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$202,400.00	0.54%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$338,000.00	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,150.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$619,651.00	1.67%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$261,700.00	0.7%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,500.00	0.92%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$1,218,950.00	3.28%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$37,206,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCC5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$290,500.00	8.6%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$136,000.00	4.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$277,630.00	8.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$131,200.00	3.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$150,000.00	4.44%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$146,250.00	4.33%	0	\$0.00
		1	\$140,800.00	4.17%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	INTERFIRST MORTGAGE COMPANY	1	\$149,314.72	4.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$139,920.00	4.14%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$149,000.00	4.41%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,740.00	4.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$130,000.00	3.85%	0	\$0.00
	NUDGE FUNDING LLC	1	\$135,475.00	4.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$140,295.00	4.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$290,250.00	8.59%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$148,000.00	4.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$135,000.00	4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$129,893.00	3.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$126,350.00	3.74%	1	\$124,797.80
	WR STARKEY MORTGAGE LLP	1	\$140,430.00	4.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,378,047.72</b>	<b>100%</b>	<b>1</b>	<b>\$124,797.80</b>
3140FJCD3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$152,252.65	6.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$170,050.00	7.57%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$172,000.00	7.66%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$156,624.00	6.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$161,000.00	7.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$160,959.83	7.17%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$160,000.00	7.13%	0	\$0.00

	NETWORK FUNDING LP	1	\$155,700.00	6.94%	0	\$0.00
	ONY GLO,INC.DBA LOANLOCK,A CORPORATION	1	\$161,000.00	7.17%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$155,000.00	6.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,700.00	6.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	6.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$161,676.95	7.2%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$175,000.00	7.8%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,244,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCE1	AMERICAN EQUITY MORTGAGE INC	1	\$72,900.00	4.93%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,100.00	5.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$153,700.00	10.4%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$60,000.00	4.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$110,250.00	7.46%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$84,000.00	5.69%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$67,899.82	4.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$127,072.00	8.6%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$82,331.20	5.57%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$47,628.15	3.22%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$74,515.07	5.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$77,600.00	5.25%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	4.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$84,000.00	5.69%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$70,092.53	4.74%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$67,000.00	4.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$72,000.00	4.87%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$84,118.00	5.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,477,206.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCF8	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$187,867.46	6.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$88,000.00	2.83%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A AN ILLIN	1	\$100,300.00	3.22%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$104,800.00	3.37%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,800.00	2.92%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	2.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$94,050.00	3.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$100,000.00	3.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$206,000.00	6.62%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,560.00	3.01%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$88,000.00	2.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$90,250.00	2.9%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,500.00	3.23%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$88,000.00	2.83%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$103,920.00	3.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,000.00	2.89%	0	\$0.00



	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$93,600.00	3.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$108,000.00	3.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,430.00	3.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$179,800.00	5.78%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$193,750.00	6.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,800.00	3.4%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$93,750.00	3.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$207,200.00	6.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,000.00	3.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	3.5%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,113,377.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCG6	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$121,000.00	5.35%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$124,000.00	5.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	4.95%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$123,300.00	5.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$121,500.00	5.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	5.13%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$112,000.00	4.95%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,157.31	5.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$125,000.00	5.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	5.17%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$125,000.00	5.52%	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION A CARPORATION	1	\$119,300.00	5.27%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,600.00	5.37%	0	\$0.00
	NETWORK FUNDING LP	2	\$239,600.00	10.59%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$123,000.00	5.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	4.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,200.00	5.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,000.00	4.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,262,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6P0	CROWN MORTGAGE COMPANY	11	\$1,769,151.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,769,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6Q8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,745,831.41	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,745,831.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6R6	FIRSTBANK	13	\$2,154,283.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,154,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6S4	FREMONT BANK	15	\$2,237,414.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,237,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK7C8	WEICHERT FINANCIAL SERVICES	19	\$6,203,552.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,203,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK7D6	WEICHERT FINANCIAL SERVICES	6	\$1,887,114.56	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,887,114.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK7E4	WEICHERT FINANCIAL SERVICES	7	\$1,859,900.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,859,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK7F1	WEICHERT FINANCIAL SERVICES	6	\$1,914,346.73	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,914,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK7G9	WEICHERT FINANCIAL SERVICES	22	\$5,913,203.61	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,913,203.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK7H7	FIRSTBANK	7	\$962,147.20	69.18%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$148,800.00	10.7%	0	\$0.00
		1	\$145,000.00	10.43%	0	\$0.00

	JACKSON MORTGAGE COMPANY, INC						
	SOUTH ATLANTIC BANK	1	\$134,787.50	9.69%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,390,734.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK7J3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,838,010.07	96%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	4%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,998,010.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK7K0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,451,013.07	91.97%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$476,155.41	8.03%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,927,168.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK7L8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$966,770.24	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$966,770.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FK7M6	BANCORPSOUTH BANK	139	\$37,912,503.02	100%	0	\$0.00	
<b>Total</b>		<b>139</b>	<b>\$37,912,503.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKA26	SOUND COMMUNITY BANK	2	\$611,504.75	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$611,504.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKA34	FIVE POINTS BANK	1	\$382,000.00	14.7%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$406,228.39	15.64%	0	\$0.00	
	J.S. SHIRK & ASSOCIATES, INC	1	\$303,000.00	11.66%	0	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$164,000.00	6.31%	0	\$0.00	
	SIouxLAND FEDERAL CREDIT UNION	1	\$101,000.00	3.89%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$1,241,700.00	47.8%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,597,928.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKA42	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$125,000.00	1.24%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$241,721.38	2.39%	0	\$0.00	
	BLUESTAR MORTGAGE INC	3	\$705,543.71	6.98%	0	\$0.00	
	CAPITAL CITY BANK	1	\$233,859.62	2.31%	0	\$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$200,000.00	1.98%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$215,500.00	2.13%	0	\$0.00	

	FIRST BANK FINANCIAL CENTRE	1	\$303,642.74	3%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$362,363.99	3.58%	0	\$0.00
	K PACIFIC GROUP	1	\$236,000.00	2.33%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$250,000.00	2.47%	0	\$0.00
	PROVIDENCE BANK	1	\$84,230.98	0.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$6,733,480.24	66.61%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$417,000.00	4.15%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,108,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAN0	LOAN GALLERY, INC	2	\$1,083,634.92	73.25%	0	\$0.00
	MIE FINANCIAL, INC	1	\$395,675.00	26.75%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,479,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAP5	LOANLEADERS OF AMERICA, INC	1	\$185,885.47	8.39%	0	\$0.00
	PRIORITY BANK FSB	1	\$340,640.02	15.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$203,974.87	9.2%	0	\$0.00
	PRUDLER FUNDING	1	\$179,777.34	8.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$203,922.73	9.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,101,727.29	49.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,215,927.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAR1	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$498,873.76	20.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$255,662.89	10.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$151,186.84	6.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,320,159.26	54.97%	0	\$0.00
	TAM LENDING CENTER INC	1	\$175,618.77	7.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,401,501.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAS9	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$56,009.91	2.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$130,024.06	6.31%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$148,887.18	7.23%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$98,714.59	4.79%	0	\$0.00
	PERL MORTGAGE, INC	1	\$85,523.65	4.15%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$108,195.78	5.25%	0	\$0.00
		10	\$1,214,424.72	58.98%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION						
	THE EQUITABLE BANK, SSB	1	\$115,656.22	5.62%	0	\$0.00	
	VENTURE LENDING GROUP LLC	1	\$101,721.90	4.95%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,059,158.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKAT7	FIRST BANK	2	\$317,001.17	25.14%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$174,600.00	13.85%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$601,200.00	47.68%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$168,131.21	13.33%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,260,932.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKAU4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$175,779.98	12.6%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$153,000.00	10.97%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$180,285.98	12.93%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$162,780.44	11.67%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$174,000.00	12.47%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$185,743.74	13.32%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$183,350.00	13.15%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$179,870.38	12.89%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,394,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKAV2	AAA CAPITAL INVESTMENT INC	1	\$226,936.91	7.85%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$224,000.00	7.75%	0	\$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$244,000.00	8.44%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	\$257,000.00	8.89%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$201,652.79	6.98%	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC	1	\$305,000.00	10.55%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$1,431,700.00	49.54%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,890,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKAW0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,803.97	16.91%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC	1	\$410,994.03	31.2%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,633.26	25.1%	0	\$0.00	
		1	\$352,925.00	26.79%	0	\$0.00	

	STONEGATE MORTGAGE CORPORATION					
<b>Total</b>		<b>4</b>	<b>\$1,317,356.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAX8	AAA CAPITAL INVESTMENT INC	1	\$341,507.24	0.81%	0	\$0.00
	ABRI CREDIT UNION	1	\$179,450.00	0.43%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$306,527.32	0.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	\$808,023.98	1.93%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$218,250.00	0.52%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$416,385.67	0.99%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$481,224.73	1.15%	0	\$0.00
	BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$197,756.41	0.47%	0	\$0.00
	BANK OF TENNESSEE	1	\$412,585.31	0.98%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$265,500.00	0.63%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$333,799.00	0.8%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$331,200.00	0.79%	0	\$0.00
	CENTERBANK	1	\$120,000.00	0.29%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$272,000.00	0.65%	0	\$0.00
	COUNTRYSIDE BANK	1	\$231,900.00	0.55%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$631,869.52	1.51%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$264,591.98	0.63%	0	\$0.00
	EAGLE SAVINGS BANK	2	\$594,606.87	1.42%	0	\$0.00
	EQUITY BANK	1	\$218,500.00	0.52%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	\$491,456.57	1.17%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$386,377.53	0.92%	0	\$0.00
	FIRST BANK	1	\$230,850.00	0.55%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$181,500.00	0.43%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$237,500.00	0.57%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$238,600.00	0.57%	0	\$0.00
	FORCHT BANK	1	\$335,874.50	0.8%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$199,800.00	0.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$536,310.38	1.28%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$246,497.88	0.59%	0	\$0.00
	K PACIFIC GROUP	1	\$396,000.00	0.94%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	3	\$722,806.56	1.72%	0	\$0.00
	KS STATEBANK	1	\$450,500.00	1.07%	0	\$0.00

LAYTON STATE BANK	1	\$373,884.42	0.89%	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC	1	\$376,454.00	0.9%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$547,129.34	1.3%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$384,738.72	0.92%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$373,385.25	0.89%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$434,608.01	1.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$390,897.22	0.93%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	3	\$893,244.36	2.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,492,919.18	5.94%	0	\$0.00
NEW WEST LENDING, INC	1	\$408,506.08	0.97%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$234,000.00	0.56%	0	\$0.00
PARADISE BANK	1	\$220,000.00	0.52%	0	\$0.00
PEOPLES BANK (MS)	1	\$261,250.00	0.62%	0	\$0.00
PEOPLES BANK OF COMMERCE	2	\$582,570.77	1.39%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$274,500.00	0.65%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$494,254.45	1.18%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$282,180.21	0.67%	0	\$0.00
PROFUND MORTGAGE LLC	1	\$233,268.41	0.56%	0	\$0.00
PROVIDENCE BANK	1	\$69,900.00	0.17%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$324,876.00	0.77%	0	\$0.00
RELIANCE BANK	1	\$209,637.64	0.5%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	3	\$1,035,600.00	2.47%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$220,945.29	0.53%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$106,200.00	0.25%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$228,876.26	0.55%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	45	\$13,957,918.27	33.26%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC	1	\$319,000.00	0.76%	0	\$0.00
THE CITIZENS BANK	1	\$383,786.43	0.91%	0	\$0.00
THE EQUITABLE BANK, SSB	3	\$875,158.63	2.09%	0	\$0.00
THE TURNKEY FOUNDATION, INC	1	\$438,500.00	1.04%	0	\$0.00
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	2	\$870,677.63	2.07%	0	\$0.00
TOP ONE MORTGAGE, L.L.C	3	\$967,529.00	2.31%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$264,632.87	0.63%	0	\$0.00
UNITED HOME LOANS INC	2	\$692,000.00	1.65%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$230,000.00	0.55%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$234,630.16	0.54%	0	\$0.00

<b>Total</b>			<b>139</b>	<b>\$41,967,410.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAY6	BAY CAPITAL MORTGAGE CORPORATION	1	\$397,700.00	17.58%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$345,554.62	15.28%	0	\$0.00	
	DIRECTIONS EQUITY LLC	1	\$220,500.00	9.75%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$272,000.00	12.03%	0	\$0.00	
	PAVILION MORTGAGE, INC	1	\$241,329.28	10.67%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$522,250.00	23.09%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$262,560.77	11.6%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,261,894.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKAZ3	DAS ACQUISITION COMPANY LLC	1	\$382,817.50	53.35%	0	\$0.00	
	PERL MORTGAGE INC	1	\$99,575.85	13.88%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$235,183.65	32.77%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$717,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKBB5	1ST CAPITAL MORTGAGE LLC	1	\$173,570.37	1.63%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$160,500.00	1.5%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$169,732.45	1.59%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$156,116.26	1.46%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,500.00	1.51%	0	\$0.00	
	APPROVED MORTGAGE CORP	1	\$155,977.40	1.46%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$169,464.12	1.59%	0	\$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$168,500.00	1.58%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,750.00	1.47%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,479.71	1.61%	0	\$0.00	
	CITIZENS BANK A CORPORATION	1	\$164,415.00	1.54%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$171,120.00	1.6%	0	\$0.00	
	CNB BANK INC	1	\$151,920.00	1.42%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,800.00	1.43%	0	\$0.00	



	COMMUNITY MORTGAGE CORPORATION	1	\$174,131.48	1.63%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$160,500.00	1.5%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,000.00	1.53%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$153,000.00	1.43%	0	\$0.00
	FIRST FEDERAL BANK	2	\$329,989.86	3.09%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$158,000.00	1.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,886,205.00	17.66%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$152,000.00	1.42%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$166,500.00	1.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$161,650.72	1.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$168,467.28	1.58%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$340,000.00	3.18%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$171,940.00	1.61%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	1.46%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$168,839.64	1.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$151,920.00	1.42%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$162,743.48	1.52%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	1.45%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$155,900.00	1.46%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$173,825.00	1.63%	0	\$0.00
	PINNACLE BANK	2	\$326,239.47	3.05%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,500.00	1.51%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$167,000.00	1.56%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,764.43	1.43%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$156,800.00	1.47%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$164,000.00	1.54%	0	\$0.00
		1	\$158,500.00	1.48%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A					
	SUNMARK FEDERAL CREDIT UNION	1	\$160,050.00	1.5%	0	\$0.00
	THE FARMERS BANK	1	\$171,500.00	1.61%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,800.00	1.55%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$163,747.50	1.53%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$324,242.65	3.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$163,875.00	1.53%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$327,532.31	3.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$323,495.89	3.04%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,680,505.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBC3	ALLIED FIRST BANK SB	1	\$132,000.00	1.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$134,000.00	1.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$131,297.53	1.82%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$143,703.23	1.99%	0	\$0.00
	AMERISERVE FINANCIAL BANK	1	\$139,769.88	1.93%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$143,463.00	1.98%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$126,601.55	1.75%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$261,776.45	3.62%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$274,300.00	3.79%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$410,776.45	5.68%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$149,763.93	2.07%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$146,664.00	2.03%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$132,000.00	1.83%	0	\$0.00
	FIRST FEDERAL BANK	2	\$287,990.95	3.98%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$131,738.10	1.82%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$148,000.00	2.05%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,557,480.00	21.54%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$278,350.00	3.85%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$146,785.84	2.03%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$149,758.74	2.07%	0	\$0.00
	NORTH STATE BANK	1	\$134,500.00	1.86%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$137,750.00	1.91%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$128,896.82	1.78%	0	\$0.00
	PINNACLE BANK	3	\$426,685.00	5.9%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$129,795.41	1.8%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$148,255.91	2.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$273,680.00	3.79%	0	\$0.00
	THE ARLINGTON BANK	1	\$136,500.00	1.89%	0	\$0.00
	TJC MORTGAGE INC	1	\$137,250.00	1.9%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,766.77	2%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$142,590.00	1.97%	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$128,250.00	1.77%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$135,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,230,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBD1	1ST PRIORITY MORTGAGE INC	1	\$150,962.04	1.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$170,800.00	1.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,102.46	1.68%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$170,148.97	1.74%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,900.00	1.64%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$341,525.00	3.5%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$164,762.26	1.69%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$171,723.34	1.76%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE	1	\$162,450.00	1.67%	0	\$0.00

CHARTE						
FIRST FEDERAL BANK	2	\$325,857.56	3.34%	0		\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$172,500.00	1.77%	0		\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$168,800.00	1.73%	0		\$0.00
FIRST PREMIER BANK	1	\$172,800.00	1.77%	0		\$0.00
FIVE STAR MORTGAGE	1	\$161,250.00	1.65%	0		\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$173,000.00	1.77%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,601,505.00	16.42%	0		\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$150,962.04	1.55%	0		\$0.00
HOMEWITHLOANCOM	1	\$169,600.00	1.74%	0		\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,718.52	1.79%	0		\$0.00
JONAH BANK OF WYOMING	1	\$174,600.00	1.79%	0		\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$173,500.00	1.78%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$154,000.00	1.58%	0		\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$152,000.00	1.56%	0		\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$164,740.33	1.69%	0		\$0.00
MORTGAGE SPECIALISTS LLC	2	\$307,230.00	3.15%	0		\$0.00
NORTH STATE BANK	2	\$340,000.00	3.49%	0		\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$161,405.00	1.66%	0		\$0.00
PINNACLE BANK	1	\$160,000.00	1.64%	0		\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$155,679.78	1.6%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,761.35	1.66%	0		\$0.00
RICHLAND STATE BANK	1	\$155,200.00	1.59%	0		\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$161,800.00	1.66%	0		\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$160,800.00	1.65%	0		\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$315,974.95	3.24%	0		\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$151,050.00	1.55%	0		\$0.00
TJC MORTGAGE, INC	1	\$164,000.00	1.68%	0		\$0.00

	UNION BANK AND TRUST COMPANY	1	\$152,290.00	1.56%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$157,700.00	1.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,690.00	1.76%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$322,148.11	3.3%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$318,350.00	3.26%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$156,524.15	1.61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$163,400.00	1.68%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPROATION	1	\$167,741.33	1.73%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,750,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBE9	1ST CAPITAL MORTGAGE LLC	1	\$149,440.52	1.92%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$135,000.00	1.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$127,200.00	1.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,542.53	1.76%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,600.00	1.88%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$141,305.10	1.81%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$142,190.21	1.82%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$149,500.00	1.92%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$138,500.00	1.78%	0	\$0.00
	CME LENDING GROUP LLC	1	\$146,500.00	1.88%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$128,000.00	1.64%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$130,000.00	1.67%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$138,800.00	1.78%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$130,050.00	1.67%	0	\$0.00
	FIRST BANK & TRUST	1	\$130,600.00	1.67%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$126,100.00	1.62%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$150,000.00	1.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	9	\$1,263,410.00	16.19%	0	\$0.00

	COMPANY					
	GREAT SOUTHERN BANK	1	\$139,600.00	1.79%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$424,700.00	5.44%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$142,979.51	1.83%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$126,000.00	1.62%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,703.00	1.74%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$139,500.00	1.79%	0	\$0.00
	LMC HOME LOANS	1	\$132,000.00	1.69%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$141,291.54	1.81%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$148,800.00	1.91%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$128,700.00	1.65%	0	\$0.00
	PINNACLE BANK	3	\$426,020.00	5.46%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,000.00	1.85%	0	\$0.00
	PLANTERS BANK INC	1	\$133,200.00	1.71%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$134,900.00	1.73%	0	\$0.00
	SOUND CREDIT UNION	1	\$150,000.00	1.92%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$147,000.00	1.88%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.64%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$140,000.00	1.79%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,770.58	1.91%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$142,330.01	1.82%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$144,800.00	1.86%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,779.67	1.79%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$129,600.00	1.66%	0	\$0.00
	US MORTGAGELINE	1	\$140,000.00	1.79%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$144,000.00	1.85%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,050.00	1.78%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,801,462.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBF6		2	\$226,600.00	3.14%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	CASON HOME LOANS A CORPORATION	1	\$111,500.00	1.54%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$237,660.00	3.29%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$115,259.95	1.6%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$465,195.00	6.44%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$111,840.00	1.55%	0	\$0.00
	F&M BANK A CORPORATION	1	\$123,000.00	1.7%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$121,125.00	1.68%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$123,920.00	1.72%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$115,000.00	1.59%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$124,500.00	1.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,800.55	1.71%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$241,715.04	3.35%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$120,801.11	1.67%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$240,200.00	3.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,521,030.00	21.06%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$122,900.00	1.7%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$113,905.00	1.58%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,645.00	1.73%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$113,975.00	1.58%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$121,500.00	1.68%	0	\$0.00
	PINNACLE BANK	4	\$462,900.00	6.41%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,500.00	1.57%	0	\$0.00
	PLANTERS BANK INC	1	\$120,000.00	1.66%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$120,500.00	1.67%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$114,400.00	1.58%	0	\$0.00
	SOUTHEAST BANK	1	\$115,000.00	1.59%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA	1	\$125,000.00	1.73%	0	\$0.00

	STARBOARD FINANCIAL A					
	STOCKMAN BANK OF MONTANA	2	\$245,000.00	3.39%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$123,600.00	1.71%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,250.00	1.68%	0	\$0.00
	SWEETWATER MORTGAGE COMPANY	1	\$117,000.00	1.62%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$245,000.00	3.39%	0	\$0.00
	THE FARMERS BANK	1	\$121,812.16	1.69%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,375.00	1.61%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$121,241.14	1.68%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$118,800.00	1.66%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,221,449.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBG4	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,290.00	1.31%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$89,300.00	1.26%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$104,278.32	1.47%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$103,550.00	1.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$318,826.88	4.49%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$91,852.02	1.29%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$101,019.22	1.42%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$95,000.00	1.34%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$89,864.45	1.27%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$105,600.00	1.49%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,900.00	1.39%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$106,731.76	1.5%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$96,800.00	1.36%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$100,000.00	1.41%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$100,570.00	1.42%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$100,794.57	1.42%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,720.00	1.42%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$94,320.00	1.33%	0	\$0.00



	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$92,150.00	1.3%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$100,000.00	1.41%	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$99,835.62	1.41%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$90,000.00	1.27%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$93,961.37	1.32%	0	\$0.00
	FIRST PREMIER BANK	1	\$101,839.47	1.44%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$97,600.00	1.38%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$107,000.00	1.51%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$105,000.00	1.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,300,230.67	18.32%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$110,000.00	1.55%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$86,000.00	1.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$86,868.97	1.22%	0	\$0.00
	HUNT MORTGAGE CORPORATION	6	\$626,820.00	8.83%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,000.00	1.31%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$109,700.00	1.55%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$104,000.00	1.47%	0	\$0.00
	PATTERSON STATE BANK	1	\$100,000.00	1.41%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$108,000.00	1.52%	0	\$0.00
	PINNACLE BANK	4	\$382,615.00	5.39%	0	\$0.00
	PLANTERS BANK INC	1	\$103,000.00	1.45%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$110,000.00	1.55%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$109,823.07	1.55%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$89,864.45	1.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$207,000.00	2.92%	0	\$0.00
	THE ARLINGTON BANK	1	\$109,766.00	1.55%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$99,600.00	1.4%	0	\$0.00
	TJC MORTGAGE, INC	1	\$96,750.00	1.36%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	2	\$184,000.00	2.6%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,095,841.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKBH2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$311,616.37	3.03%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$280,250.00	2.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,165.89	1.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$309,912.59	3.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,118.82	4.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$467,140.24	4.54%	0	\$0.00
	AMRES CORPORATION CORPORATION A CORPORATION	1	\$212,232.65	2.06%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$209,729.68	2.04%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$246,696.30	2.4%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$399,473.26	3.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,069,464.39	29.8%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$307,258.30	2.98%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$227,713.14	2.21%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$374,538.91	3.64%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$287,645.88	2.79%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$202,245.22	1.96%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$208,996.00	2.03%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$213,750.00	2.08%	0	\$0.00
	PATTERSON STATE BANK	1	\$279,655.72	2.72%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	4.05%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$336,000.00	3.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$284,649.57	2.76%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$187,678.37	1.82%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$609,955.17	5.92%	0	\$0.00
	VANMAR LENDING	1	\$210,000.00	2.03%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,298,886.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$170,047.49	4.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,754.62	4.08%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$160,000.00	3.92%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$159,295.07	3.9%	0	\$0.00
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$158,783.12	3.89%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$157,289.86	3.85%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$155,113.57	3.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,672,404.57	40.94%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$152,000.00	3.72%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$153,000.00	3.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,000.00	4.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$155,350.00	3.8%	0	\$0.00
	PINNACLE BANK	1	\$159,250.00	3.9%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$173,250.00	4.24%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$164,000.00	4.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$163,000.00	3.99%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,084,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBK5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,339.13	2.26%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,000.00	1.87%	0	\$0.00
		1	\$124,000.00	1.87%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	BRIDGEWATER SAVINGS BANK	1	\$138,375.26	2.09%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$120,000.00	1.81%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$130,000.00	1.96%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,500.00	1.87%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$140,000.00	2.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$120,000.00	1.81%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$132,850.00	2.01%	0	\$0.00
	FIRST PREMIER BANK	1	\$128,000.00	1.93%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,000.00	1.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,996,000.00	30.17%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$137,000.00	2.07%	0	\$0.00
	HOME FUNDING CORP	1	\$131,412.60	1.99%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$119,610.00	1.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,692.45	1.73%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$122,900.00	1.86%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,000.00	1.69%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,400.00	2.18%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$261,500.00	3.95%	0	\$0.00
	NORTH STATE BANK	1	\$138,000.00	2.09%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$145,000.00	2.19%	0	\$0.00
	PINNACLE BANK	2	\$261,200.00	3.95%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,453.68	1.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,900.00	2.13%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,000.00	1.89%	0	\$0.00
	SOUTHEAST BANK	1	\$120,000.00	1.81%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$256,599.53	3.88%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$112,497.15	1.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$114,289.14	1.73%	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,300.00	1.85%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$142,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,616,818.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBL3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$108,700.00	4.16%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$91,200.00	3.49%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$100,000.00	3.83%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$109,000.00	4.17%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$95,572.80	3.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$795,900.00	30.45%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$105,532.98	4.04%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$100,000.00	3.83%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,720.00	4.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,785.26	3.55%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$89,000.00	3.4%	0	\$0.00
	NORTH STATE BANK	1	\$107,794.97	4.12%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$108,031.45	4.13%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$90,000.00	3.44%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$103,000.00	3.94%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$100,703.62	3.85%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$100,000.00	3.83%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$108,000.00	4.13%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,613,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBM1	AMERICAN BANK & TRUST	1	\$72,500.00	3.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$164,637.84	8.47%	0	\$0.00

	AMERISERV FINANCIAL BANK	1	\$63,000.00	3.24%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$68,689.88	3.53%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$70,500.00	3.63%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$62,500.00	3.22%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$65,000.00	3.34%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$69,900.00	3.6%	0	\$0.00
	FIRST PREMIER BANK	1	\$50,000.00	2.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$396,800.00	20.41%	0	\$0.00
	LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$40,000.00	2.06%	0	\$0.00
	LINN AREA CREDIT UNON A STATE CHARTERED CREDIT UNION	1	\$77,500.00	3.99%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$80,500.00	4.14%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$50,000.00	2.57%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$80,000.00	4.12%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$36,000.00	1.85%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$72,174.15	3.71%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$82,300.00	4.23%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$269,150.00	13.85%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$72,678.38	3.74%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,943,830.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBN9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,000.00	5%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$174,131.48	2.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,730.56	2.55%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$175,000.00	2.56%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$502,993.49	7.35%	0	\$0.00
	BANK OF THE OZARKS	1	\$153,900.00	2.25%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,447.00	2.2%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,600.00	2.24%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$152,800.00	2.23%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$153,652.45	2.24%	0	\$0.00

	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$169,600.00	2.48%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,495.83	2.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,460,136.00	21.33%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,550.00	2.36%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$166,250.00	2.43%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$170,910.00	2.5%	0	\$0.00
	PINNACLE BANK	1	\$164,000.00	2.4%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$170,000.00	2.48%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$161,000.00	2.35%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$153,600.00	2.24%	0	\$0.00
	SECURITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,000.00	2.31%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$170,000.00	2.48%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$329,250.00	4.81%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$160,000.00	2.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$173,000.00	2.53%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	2.34%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$152,000.00	2.22%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$150,500.00	2.2%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$159,370.00	2.33%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$154,000.00	2.25%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,844,916.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBP4	BANKIOWA	1	\$140,000.00	4.05%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$149,500.00	4.33%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$269,500.00	7.8%	0	\$0.00
	FIRST FEDERAL BANK	1	\$138,976.10	4.02%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL	1	\$148,650.00	4.3%	0	\$0.00

	ASSOCIA					
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$129,600.00	3.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,115,365.00	32.27%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$144,182.72	4.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$126,650.00	3.66%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	3.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$142,400.00	4.12%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$130,150.00	3.77%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$140,000.00	4.05%	0	\$0.00
	ROUND TOP STATE BANK	1	\$142,000.00	4.11%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$133,000.00	3.85%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$140,000.00	4.05%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,455,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBQ2	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$107,950.00	7.8%	0	\$0.00
	F & M BANK A CORPORATION	1	\$108,000.00	7.81%	0	\$0.00
	FIRST FEDERAL BANK	1	\$96,300.00	6.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$808,750.00	58.46%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$85,500.00	6.18%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$89,300.00	6.46%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$87,550.00	6.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,383,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBR0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$81,700.00	3.51%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$58,519.76	2.52%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	3.66%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$84,600.00	3.64%	0	\$0.00



	BANK OF THE OZARKS	1	\$79,879.51	3.44%	0	\$0.00
	CAPSTONE BANK	1	\$85,000.00	3.66%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,000.00	2.58%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,900.00	3.14%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$58,103.00	2.5%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$81,868.11	3.52%	0	\$0.00
	FIRST SECURITY BANK	1	\$80,750.00	3.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$375,520.00	16.16%	0	\$0.00
	HOME LAON INVESTMENT BANK FSB	1	\$70,500.00	3.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$55,250.00	2.38%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,500.00	3.03%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$61,750.00	2.66%	0	\$0.00
	PLANTERS BANK INC	1	\$83,870.67	3.61%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$84,865.63	3.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,100.00	2.24%	0	\$0.00
	SOUTHEAST BANK	1	\$73,040.00	3.14%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$50,000.00	2.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,000.00	3.1%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,200.00	3.11%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$78,800.00	3.39%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$57,000.00	2.45%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$73,375.00	3.16%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$103,375.40	4.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$61,906.62	2.65%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,324,373.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBS8	BARTLETT MORTGAGE INC CORPORATION	1	\$65,065.82	5.77%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$69,487.48	6.16%	0	\$0.00
		1	\$59,314.42	5.26%	0	\$0.00

	CASON HOME LOANS A CORPORATION					
	COMMUNITY BANK OF MISSISSIPPI	1	\$81,837.60	7.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$51,300.00	4.55%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$61,239.15	5.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$371,712.03	32.95%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$70,650.00	6.26%	0	\$0.00
	STONEGATE BANK	1	\$67,904.19	6.02%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY	1	\$33,700.27	2.99%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$74,982.94	6.65%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$53,177.27	4.71%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$67,803.73	6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,128,174.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBT6	1ST PRIORITY MORTGAGE INC	1	\$156,000.00	0.91%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$161,051.14	0.93%	0	\$0.00
	AMEICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$159,000.00	0.92%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$165,000.00	0.96%	0	\$0.00
	AMERICAN CORPORATION A COLORADO CORPORATION	1	\$174,500.00	1.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$311,100.00	1.8%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$162,621.00	0.94%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,080.00	0.92%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$486,930.43	2.82%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$155,000.00	0.9%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$168,392.00	0.98%	0	\$0.00
	CENTRAL ALLIANCE CREDIT UNION	1	\$172,000.00	1%	0	\$0.00
	CITIZENS BANK	1	\$159,800.00	0.93%	0	\$0.00
	CME LENDING GROUP LLC	2	\$307,023.00	1.78%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$156,750.00	0.91%	0	\$0.00
		1	\$171,000.00	0.99%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION					
	COMMUNITY BANK OF MISSISSIPPI	3	\$488,085.00	2.83%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$158,980.00	0.92%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$160,800.00	0.93%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$169,575.00	0.98%	0	\$0.00
	F & M BANK A BANKING CORPORATION	3	\$488,800.00	2.84%	0	\$0.00
	F&M BANK A CORPORATION	1	\$170,720.00	0.99%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$171,000.00	0.99%	0	\$0.00
	FIRST FEDERAL BANK	3	\$479,280.00	2.78%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$315,550.00	1.83%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$338,675.00	1.96%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$326,250.00	1.89%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$153,200.00	0.89%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$161,025.00	0.93%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$169,750.00	0.98%	0	\$0.00
	FOCUS BANK	1	\$168,600.00	0.98%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$170,000.00	0.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,787,257.00	16.17%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.95%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$339,920.00	1.97%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$170,235.00	0.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,200.00	0.88%	0	\$0.00
	HUNT MORTGAGE CORP	1	\$153,000.00	0.89%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$164,700.00	0.96%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$155,000.00	0.9%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$317,217.00	1.84%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,730.00	0.94%	0	\$0.00
	MORTGAGE EXPRESS LLC AN	1	\$170,000.00	0.99%	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY					
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$158,500.00	0.92%	0	\$0.00
	NOCOLET NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	0.93%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$323,030.00	1.87%	0	\$0.00
	NORTHERN STATE BANK	1	\$168,000.00	0.97%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$159,000.00	0.92%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$161,000.00	0.93%	0	\$0.00
	PINNACLE BANK	1	\$170,300.00	0.99%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$311,300.00	1.81%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,750.00	0.98%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.99%	0	\$0.00
	SMI LENDING INC	1	\$152,000.00	0.88%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$160,500.00	0.93%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINACIAL AN	1	\$156,000.00	0.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$150,900.00	0.88%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$318,400.00	1.85%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,900.00	0.89%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$167,200.00	0.97%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$166,960.00	0.97%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$162,000.00	0.94%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$163,242.69	0.95%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$171,000.00	0.99%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$321,110.00	1.86%	0	\$0.00
	USNY BANK	2	\$335,600.00	1.95%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$170,000.00	0.99%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,949.45	0.92%	0	\$0.00

	WESTERN STATE BANK A CORPORATION	1	\$164,803.00	0.96%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$165,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,237,241.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBU3	AFFIRM HOME LOANS LLC	1	\$149,400.00	1.37%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$127,775.00	1.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$148,000.00	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,000.00	1.22%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	1.19%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$139,950.00	1.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,662.79	1.2%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$125,200.00	1.14%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$126,000.00	1.15%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$135,800.00	1.24%	0	\$0.00
	BANK OF THE JAMES INC	1	\$138,666.00	1.27%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$147,050.00	1.34%	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	1.37%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$126,974.00	1.16%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$128,300.00	1.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$141,000.00	1.29%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$128,000.00	1.17%	0	\$0.00
	CORNERSTONE BANK	1	\$128,000.00	1.17%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$278,000.00	2.54%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$149,600.00	1.37%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$148,000.00	1.35%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$150,000.00	1.37%	0	\$0.00
	FIRST FEDERAL BANK	1	\$137,528.43	1.26%	0	\$0.00
	FIRST FINANCIAL BANK A BANKING	1	\$140,000.00	1.28%	0	\$0.00

	CORPORATION					
	FIRST FINANCIAL BANK NA	1	\$132,900.00	1.21%	0	\$0.00
	FIRST PREMIER BANK	1	\$138,900.00	1.27%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$131,200.00	1.2%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$273,500.00	2.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,120,395.00	19.38%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$132,000.00	1.21%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$136,000.00	1.24%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$137,750.00	1.26%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,000.00	1.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$139,650.00	1.28%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$130,000.00	1.19%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$145,000.00	1.32%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.23%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$148,200.00	1.35%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$274,550.00	2.51%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$148,000.00	1.35%	0	\$0.00
	PINNACLE BANK	5	\$697,820.00	6.38%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$132,000.00	1.21%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$129,010.00	1.18%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$148,750.00	1.36%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$142,200.00	1.3%	0	\$0.00
	SOUTHEAST BANK	1	\$147,000.00	1.34%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$148,000.00	1.35%	0	\$0.00
	THE ARLINGTON BANK	1	\$132,000.00	1.21%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$286,000.00	2.61%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$134,000.00	1.22%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$132,000.00	1.21%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$294,355.49	2.69%	0	\$0.00

	THE POCA VALLEY BANK INC A CORPORATION	1	\$133,000.00	1.22%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$140,000.00	1.28%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$125,400.00	1.15%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$135,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,943,486.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBV1	AIMBANK	1	\$123,500.00	2.12%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$115,200.00	1.98%	0	\$0.00
	BANKWEST	1	\$111,000.00	1.91%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$113,013.93	1.94%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,765.00	2.07%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$121,808.00	2.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$232,000.00	3.98%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$115,000.00	1.97%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$125,000.00	2.15%	0	\$0.00
	FIRST FEDERAL BANK	2	\$227,950.00	3.91%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$241,550.00	4.15%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$118,750.00	2.04%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$123,500.00	2.12%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$125,000.00	2.15%	0	\$0.00
	FIRST PREMIER BANK	1	\$112,575.00	1.93%	0	\$0.00
	FIRST SECURITY BANK	1	\$114,000.00	1.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,428,679.00	24.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$120,000.00	2.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$122,550.00	2.1%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$123,200.00	2.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$236,300.00	4.06%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$115,000.00	1.97%	0	\$0.00
	PINNACLE BANK	5	\$599,575.00	10.29%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$123,600.00	2.12%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$122,312.00	2.1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$113,195.00	1.94%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,800.00	2.14%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$116,000.00	1.99%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	2.06%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$119,500.00	2.06%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,825,322.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBW9	ABERDEEN FEDERAL CREDIT UNION	1	\$95,000.00	3.54%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.73%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$100,000.00	3.73%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$184,600.00	6.88%	0	\$0.00
	CITIZENS BANK	1	\$90,000.00	3.36%	0	\$0.00
	CME LENDING GROUP LLC	1	\$105,000.00	3.91%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORP	1	\$104,000.00	3.88%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$96,560.00	3.6%	0	\$0.00
	FIRST FEDERAL BANK	1	\$103,500.00	3.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$385,810.00	14.38%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$110,000.00	4.1%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$106,400.00	3.97%	0	\$0.00
	INDEPENDENT BANK	1	\$105,000.00	3.91%	0	\$0.00
	JD BANK	1	\$97,500.00	3.63%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$105,900.00	3.95%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,500.00	3.86%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$102,000.00	3.8%	0	\$0.00
	PINNACLE BANK	1	\$105,800.00	3.94%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$87,255.13	3.25%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$90,210.00	3.36%	0	\$0.00
		1	\$101,957.04	3.8%	0	\$0.00



		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION						
		US MORTGAGELINE	1	\$102,500.00	3.82%	0	\$0.00	
		WESTBURY BANK A CORPORATION	1	\$100,000.00	3.74%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$2,682,492.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKBX7		COUNTYBANK A CORPORATION	1	\$147,300.00	8.12%	0	\$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$131,250.00	7.23%	0	\$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$99,739.48	5.5%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$61,487.17	3.39%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$823,223.40	45.38%	0	\$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	\$126,661.67	6.98%	0	\$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	\$133,173.00	7.34%	0	\$0.00	
		PINNACLE BANK	1	\$110,539.66	6.09%	0	\$0.00	
		PULASKI BANK NA	1	\$69,655.00	3.84%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$111,176.99	6.13%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,814,206.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKD80		INTERFIRST MORTGAGE COMPANY	6	\$1,858,700.00	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,858,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKD98		INTERFIRST MORTGAGE COMPANY	4	\$1,425,694.92	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,425,694.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKE22		FREEDOM MORTGAGE CORPORATION	2	\$645,988.00	63.69%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$368,322.00	36.31%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,014,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKE30		FREEDOM MORTGAGE CORPORATION	3	\$419,889.00	27.35%	0	\$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$126,000.00	8.21%	0	\$0.00	
		PRIORITY LENDING CORP	1	\$190,000.00	12.37%	0	\$0.00	
		TCF NATIONAL BANK	6	\$799,625.00	52.07%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,535,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKE48			2	\$1,185,600.00	87.64%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION					
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$167,224.68	12.36%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,352,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKE55	ASSOCIATED MORTGAGE CORPORATION	1	\$309,043.96	40.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$450,000.00	59.29%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$759,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,209,458.17	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,209,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,061,651.56	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,061,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,299,898.44	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,299,898.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEM8	WEICHERT FINANCIAL SERVICES	20	\$5,467,842.91	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,467,842.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEN6	WEICHERT FINANCIAL SERVICES	24	\$6,527,013.53	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,527,013.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEP1	FREEDOM MORTGAGE CORPORATION	6	\$979,545.52	85.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$171,752.18	14.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,151,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEQ9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$112,000.00	9.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$833,305.00	67.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$190,813.00	15.56%	0	\$0.00
	TCF NATIONAL BANK	1	\$90,000.00	7.35%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,226,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKER7	FREEDOM MORTGAGE CORPORATION	8	\$1,115,336.00	88.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$145,050.00	11.51%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,260,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKES5	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$171,000.00	6.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,169,576.00	76.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$165,000.00	5.81%	0	\$0.00
	TCF NATIONAL BANK	1	\$171,690.00	6.04%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$164,000.00	5.77%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,841,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKET3	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$404,000.00	19.88%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$247,200.00	12.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,380,850.00	67.95%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,032,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEU0	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$776,970.60	1.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,127.61	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,225.38	0.25%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$324,534.77	0.51%	0	\$0.00
	BANK OF IDAHO	1	\$233,715.74	0.37%	0	\$0.00
	C & R MORTGAGE CORP	1	\$261,829.64	0.41%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$150,000.00	0.24%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$157,787.61	0.25%	0	\$0.00
	COMMUNITY MORTGAGE LLC	9	\$1,945,223.82	3.07%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	2	\$234,416.50	0.37%	0	\$0.00
	CTHM, LLC	3	\$943,814.51	1.49%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,067,992.76	1.68%	0	\$0.00
DSLDMORTGAGE, LLC	2	\$178,500.00	0.28%	0	\$0.00
FIRSTLINE HOME LOANS, INC	2	\$420,231.43	0.66%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	154	\$32,902,985.80	51.85%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,218,044.11	3.5%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$242,935.69	0.38%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$253,605.25	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$830,120.60	1.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$208,079.18	0.33%	0	\$0.00
GOOGAIN, INC	1	\$365,649.15	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$944,493.72	1.49%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$648,487.59	1.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$818,420.24	1.29%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	6	\$1,779,568.91	2.8%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$112,000.00	0.18%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$723,819.74	1.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,929,461.40	3.04%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$150,000.00	0.24%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$551,625.95	0.87%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,696.81	0.51%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	7	\$1,824,205.26	2.87%	0	\$0.00
RLM MORTGAGE LLC	1	\$192,000.00	0.3%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$277,272.00	0.44%	0	\$0.00
STERLING NATIONAL BANK	1	\$117,807.81	0.19%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$214,131.95	0.34%	0	\$0.00
TCF NATIONAL BANK	38	\$5,994,233.20	9.45%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$647,390.63	1.02%	0	\$0.00

	TUCKER MORTGAGE LLC	2	\$284,218.83	0.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$511,648.80	0.81%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	5	\$824,545.75	1.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,563.81	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,161.31	0.63%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$63,459,543.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEV8	FREEDOM MORTGAGE CORPORATION	15	\$3,008,468.92	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,008,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEW6	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$125,500.00	5.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,891.18	13.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$929,670.00	43.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$142,213.00	6.65%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	5.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$360,405.09	16.86%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$181,500.00	8.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,138,179.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEX4	F.T. FINANCIAL, INC	1	\$150,400.00	2.81%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$214,289.24	4.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$3,129,734.63	58.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$646,637.49	12.09%	0	\$0.00
	TCF NATIONAL BANK	7	\$948,246.30	17.73%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$259,123.90	4.84%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,348,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEY2	FREEDOM MORTGAGE CORPORATION	7	\$867,483.25	81.72%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$194,025.00	18.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,061,508.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKEZ9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$353,400.00	6.24%	0	\$0.00
	BANK OF IDAHO	1	\$158,758.30	2.8%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$352,366.17	6.22%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$540,150.00	9.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$526,808.20	9.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,256,636.00	22.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$197,771.00	3.49%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$266,819.24	4.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$200,000.00	3.53%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$390,188.06	6.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,000.00	2.89%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$200,000.00	3.53%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$343,800.00	6.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,000.00	6.99%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$318,589.01	5.63%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,665,285.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKH29	ALL WESTERN MORTGAGE, INC	1	\$240,528.88	5.37%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$165,396.38	3.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,949.11	4.87%	0	\$0.00
	CMG MORTGAGE INC	1	\$222,975.49	4.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$256,655.98	5.73%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$166,040.83	3.71%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$275,161.25	6.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$241,951.38	5.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,590.18	3.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,912.29	3.46%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$212,526.08	4.74%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$189,660.55	4.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,428.88	3.72%	0	\$0.00
		2	\$356,849.10	7.97%	0	\$0.00

		RMS & ASSOCIATES, A NEVADA CORPORATION					
		SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,446,904.24	32.29%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,479,530.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKH37		BANK OF ENGLAND DBA ENG LENDING	1	\$210,721.50	9.8%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	\$169,845.67	7.9%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,990.07	9.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$611,132.45	28.41%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$152,766.22	7.1%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$170,794.54	7.94%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$437,233.64	20.33%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$203,455.24	9.45%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,150,939.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKH45		ACADEMY MORTGAGE CORPORATION	1	\$154,771.60	5.33%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$260,898.09	8.98%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,009.29	16.35%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,902.32	5.19%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$184,380.63	6.35%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$206,814.67	7.12%	0	\$0.00
		NFM, INC	1	\$214,715.67	7.39%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,410.70	6.11%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$167,696.17	5.77%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$218,205.67	7.51%	0	\$0.00
		SUMMIT FUNDING INC	1	\$172,427.42	5.93%	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$370,767.47	12.76%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$151,589.75	5.21%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,905,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKH52		ACADEMY MORTGAGE CORPORATION	4	\$1,009,065.77	40.56%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$255,742.78	10.28%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$206,251.04	8.29%	0	\$0.00
			1	\$275,117.23	11.06%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,261.04	6.52%	0	\$0.00	
		SUBURBAN MORTGAGE INC	3	\$579,249.21	23.29%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,487,687.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKH60		CORNERSTONE HOME LENDING INC	1	\$188,815.14	17.32%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$171,516.48	15.73%	0	\$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$360,684.51	33.09%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$369,068.40	33.86%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,090,084.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKH78		ACADEMY MORTGAGE CORPORATION	2	\$206,834.00	19.08%	0	\$0.00	
		CORNERSTONE HOME LENDING INC	1	\$115,620.90	10.67%	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$263,522.98	24.31%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,578.77	12.42%	0	\$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$106,272.15	9.8%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$118,607.31	10.94%	0	\$0.00	
		PILGRIM MORTGAGE, LLC	1	\$138,533.35	12.78%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,083,969.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKH86		ACADEMY MORTGAGE CORPORATION	1	\$161,206.65	5.52%	0	\$0.00	
		MORTGAGE FINANCIAL INC	1	\$180,228.14	6.17%	0	\$0.00	
		NATIONAL BANK MIDDLEBURY	1	\$198,508.89	6.8%	0	\$0.00	
		PEOPLE'S UNITED BANK	7	\$1,061,906.65	36.36%	0	\$0.00	
		UNION BANK	5	\$685,883.36	23.48%	0	\$0.00	
		VERMONT FEDERAL CREDIT UNION	3	\$632,940.89	21.67%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,920,674.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKH94		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,553.89	9.74%	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$196,629.90	24.06%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$540,941.23	66.2%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$817,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKHS2		GEORGE MASON MORTGAGE LLC	1	\$264,846.50	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$264,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140FKHT0	FIRST HOME MORTGAGE CORPORATION	1	\$388,845.80	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$388,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHU7	APEX HOME LOANS INC	1	\$137,296.53	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$137,296.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHV5	PROSPERITY HOME MORTGAGE LLC	1	\$283,620.91	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$283,620.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHW3	APEX HOME LOANS INC	1	\$269,601.60	30.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$624,164.46	69.84%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$893,766.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHX1	ACADEMY MORTGAGE CORPORATION	2	\$269,962.71	19.75%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$103,315.64	7.56%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$111,399.74	8.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,536.70	16.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,853.46	17.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$93,446.08	6.84%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$192,529.19	14.08%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$127,903.87	9.35%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,366,947.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHY9	DHI MORTGAGE COMPANY LTD	1	\$261,209.96	14.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$241,204.66	13.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$536,775.99	29.53%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$778,479.97	42.83%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,817,670.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHZ6	ACADEMY MORTGAGE CORPORATION	2	\$187,706.56	13.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$122,170.19	9.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,849.88	8.45%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$108,961.74	8.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$128,833.95	9.56%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$147,053.96	10.91%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$261,833.18	19.43%	0	\$0.00

	COMPANY					
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$144,991.84	10.76%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$132,361.52	9.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,347,762.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJ27	ACADEMY MORTGAGE CORPORATION	2	\$441,939.07	6.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,152.24	2.88%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$181,455.25	2.63%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$971,734.58	14.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$218,198.96	3.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$183,440.77	2.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,500.00	2.61%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$396,287.26	5.73%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,463.76	2.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,035,427.02	14.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$182,628.66	2.64%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$393,710.21	5.7%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$230,738.46	3.34%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,507.87	2.54%	0	\$0.00
	NFM, INC	1	\$181,200.02	2.62%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$373,340.92	5.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,225.14	2.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,164.19	3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$198,731.94	2.88%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$183,691.55	2.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,197.17	5.66%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$192,334.64	2.78%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,912,069.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJ35	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$288,670.66	18.85%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$134,911.72	8.81%	0	\$0.00
	EVERBANK	3	\$358,414.80	23.4%	0	\$0.00
		2	\$246,721.13	16.11%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	NFM, INC	1	\$78,733.04	5.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,717.74	8.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,934.83	12.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$114,329.71	7.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,531,433.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJ43	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$322,557.96	22.15%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$259,540.72	17.82%	0	\$0.00
	EVERBANK	1	\$208,185.60	14.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,903.63	12.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$151,884.18	10.43%	0	\$0.00
	NFM, INC	1	\$165,135.02	11.34%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$169,302.08	11.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,456,509.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJ50	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$134,088.48	58.29%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$95,943.15	41.71%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$230,031.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJ68	EVOLVE BANK & TRUST	1	\$254,720.47	16.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,562.89	8.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$140,410.60	9.06%	0	\$0.00
	FIRSTMERIT BANK N.A	2	\$290,096.42	18.71%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$376,045.78	24.26%	0	\$0.00
	NOIC INC	1	\$130,580.35	8.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,974.69	8.38%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$103,774.99	6.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,550,166.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJ76	EVOLVE BANK & TRUST	2	\$246,280.04	13.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$331,404.96	17.56%	0	\$0.00
	FIRSTMERIT BANK N.A	2	\$170,558.89	9.04%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$163,463.31	8.66%	0	\$0.00
		1	\$140,931.08	7.47%	0	\$0.00

	LIBERTY MORTGAGE COMPANY INC					
	NOIC INC	1	\$166,620.30	8.83%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	4	\$371,949.51	19.71%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$213,103.00	11.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,441.62	4.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,886,752.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJA9	ACADEMY MORTGAGE CORPORATION	11	\$1,438,130.42	27.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$412,138.42	8.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$665,076.99	12.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,883.01	2.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,564.08	4.68%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$138,029.08	2.69%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$136,225.01	2.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$871,584.31	16.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$295,840.83	5.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$118,149.65	2.3%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$140,082.37	2.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$112,244.40	2.18%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$294,744.61	5.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$134,601.60	2.62%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,138,294.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJB7	ACADEMY MORTGAGE CORPORATION	6	\$942,663.49	10.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$159,270.19	1.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,766.46	1.62%	0	\$0.00
	BANK '34	1	\$150,907.34	1.63%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$486,534.33	5.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,287.40	1.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,805.52	5.23%	0	\$0.00
		3	\$483,059.24	5.21%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	1	\$146,044.59	1.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$165,948.60	1.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$486,194.42	5.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,035.19	1.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,880.85	1.64%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$479,347.76	5.17%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$616,054.36	6.65%	0	\$0.00
	NEW WEST LENDING INC	2	\$327,281.79	3.53%	0	\$0.00
	NFM, INC	1	\$151,561.26	1.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,464,842.51	15.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,605.38	1.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$501,024.61	5.41%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$468,762.23	5.06%	0	\$0.00
	SUMMIT FUNDING INC	1	\$158,192.06	1.71%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$332,020.93	3.58%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$329,485.14	3.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,938.46	1.68%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,268,514.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJC5	ACADEMY MORTGAGE CORPORATION	3	\$771,583.22	5.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,377.30	1.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,115,847.92	8.07%	0	\$0.00
	BNC NATIONAL BANK	1	\$174,993.44	1.27%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$1,081,762.48	7.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,993.44	1.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$510,581.88	3.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,631,513.40	11.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$583,756.85	4.22%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	2	\$430,610.82	3.11%	0	\$0.00
		1	\$202,799.73	1.47%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	GUILD MORTGAGE COMPANY	3	\$614,347.92	4.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,245.96	1.29%	0	\$0.00
	HOMESTREET BANK	1	\$211,464.07	1.53%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$396,648.00	2.87%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$717,980.00	5.19%	0	\$0.00
	NEW WEST LENDING INC	1	\$175,035.44	1.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,451,302.48	10.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,952.33	1.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$551,387.12	3.99%	0	\$0.00
	SUMMIT FUNDING INC	1	\$192,585.51	1.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$174,930.91	1.26%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$977,667.78	7.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$234,580.81	1.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$449,836.32	3.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,136.62	1.27%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$197,740.46	1.43%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,828,662.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJD3	ACADEMY MORTGAGE CORPORATION	2	\$203,638.98	16.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$100,770.74	8.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$107,844.39	8.63%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$97,881.76	7.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,876.09	6.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$94,995.34	7.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$313,493.93	25.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$175,030.02	14.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$69,899.14	5.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,249,430.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJE1	ACADEMY MORTGAGE CORPORATION	6	\$804,263.86	9.94%	0	\$0.00
		1	\$139,148.51	1.72%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	AMERIFIRST FINANCIAL INC	6	\$784,948.96	9.71%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$582,489.59	7.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$131,807.01	1.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,056.11	1.56%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$123,821.34	1.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$142,605.28	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$911,062.22	11.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$774,874.26	9.58%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$137,902.02	1.71%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$133,806.93	1.65%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$266,424.48	3.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,593,373.60	19.7%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,429.50	1.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$283,697.58	3.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$130,769.58	1.62%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$266,549.68	3.3%	0	\$0.00
	SUMMIT FUNDING INC	1	\$125,430.82	1.55%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$257,157.80	3.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$115,832.87	1.43%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,888.78	1.7%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,087,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJF8	ACADEMY MORTGAGE CORPORATION	3	\$487,741.37	23.35%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$152,326.16	7.29%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$154,894.07	7.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,480.62	7.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,062.86	8.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,764.98	7.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$161,607.96	7.74%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$164,672.81	7.88%	0	\$0.00
	SUMMIT FUNDING INC	1	\$154,263.31	7.39%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,587.74	8.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,231.21	7.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,088,633.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJG6	ACADEMY MORTGAGE CORPORATION	3	\$881,923.62	20.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$177,658.24	4.05%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$297,234.13	6.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,165.48	8.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$260,632.25	5.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$182,886.87	4.16%	0	\$0.00
	NEW WEST LENDING INC	1	\$186,916.26	4.26%	0	\$0.00
	NFM, INC	1	\$198,850.00	4.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$572,778.51	13.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$451,595.34	10.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,849.62	4.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$369,243.47	8.41%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$215,041.25	4.89%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,391,775.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJH4	ACADEMY MORTGAGE CORPORATION	2	\$242,865.78	7.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$378,202.40	12.42%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$34,390.89	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,139.03	2.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,515.24	4.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$140,295.38	4.61%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$143,498.91	4.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$70,298.46	2.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,403.33	3.95%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$376,928.36	12.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$421,916.93	13.85%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$108,353.34	3.56%	0	\$0.00



	STANDARD BANK AND TRUST COMPANY	1	\$136,508.53	4.48%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$85,250.12	2.8%	0	\$0.00
	SUMMIT FUNDING INC	1	\$135,457.61	4.45%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,487.15	4.91%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$275,898.29	9.06%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,045,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJJ0	ACADEMY MORTGAGE CORPORATION	3	\$472,624.92	18.17%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$166,399.78	6.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$151,125.21	5.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$500,538.42	19.24%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$150,156.46	5.77%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$159,848.63	6.14%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$166,045.58	6.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,363.75	6.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,738.58	6.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$337,397.49	12.97%	0	\$0.00
	STEARNS LENDING LLC	1	\$169,312.14	6.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,601,550.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJK7	ACADEMY MORTGAGE CORPORATION	16	\$4,041,359.14	27.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,500.58	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$868,024.99	5.9%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$773,191.40	5.25%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$208,484.98	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$290,076.88	1.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,084,320.86	7.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$277,991.70	1.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,281.55	1.42%	0	\$0.00
	HOMESTREET BANK	1	\$179,224.22	1.22%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$194,510.54	1.32%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,247,393.99	8.48%	0	\$0.00
	MERIDIAN BANK	2	\$386,142.38	2.62%	0	\$0.00

	MORTGAGE AMERICA INC	1	\$229,333.49	1.56%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$192,291.44	1.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,309.60	1.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$935,466.70	6.36%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$199,740.23	1.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$176,074.17	1.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$409,895.04	2.79%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$376,917.83	2.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$181,144.93	1.23%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$184,068.12	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$802,389.87	5.45%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$245,747.46	1.67%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$610,220.41	4.13%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,714,102.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJL5	ACADEMY MORTGAGE CORPORATION	3	\$953,302.57	38.61%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$300,372.33	12.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$407,949.74	16.52%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$237,955.96	9.64%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$569,217.75	23.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,468,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJM3	ACADEMY MORTGAGE CORPORATION	6	\$787,839.13	23.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$146,717.00	4.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$100,579.00	3.02%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$125,335.08	3.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,464.21	4.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,402.76	3.68%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$123,260.12	3.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$132,447.66	3.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,671.98	2.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$235,032.89	7.06%	0	\$0.00
	HOMESTREET BANK	1	\$115,760.74	3.48%	0	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE	1	\$132,745.31	3.99%	0	\$0.00
	MOHAVE STATE BANK	1	\$71,164.39	2.14%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$145,175.36	4.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$368,948.95	11.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$284,438.89	8.54%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$89,558.81	2.69%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$107,221.01	3.21%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,329,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJN1	ACADEMY MORTGAGE CORPORATION	1	\$157,981.07	4.82%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$324,878.87	9.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$170,588.22	5.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$317,190.77	9.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$322,222.18	9.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,817.36	4.63%	0	\$0.00
	HOMESTREET BANK	3	\$510,342.78	15.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$518,977.84	15.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$339,669.37	10.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,021.02	9.61%	0	\$0.00
	STEARNS LENDING LLC	1	\$150,169.35	4.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,278,858.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJP6	ACADEMY MORTGAGE CORPORATION	23	\$5,067,618.98	25.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$430,731.84	2.18%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$663,038.88	3.36%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$475,490.84	2.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$437,898.21	2.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,592.26	1.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$227,273.94	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,883,783.60	14.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$405,617.53	2.05%	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$195,698.25	0.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$606,305.12	3.07%	0	\$0.00
	HOMESTREET BANK	1	\$341,589.07	1.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,705.85	0.9%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$192,722.14	0.98%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$536,105.07	2.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,688,685.21	8.55%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$247,652.08	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,682.12	1.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,309,957.90	6.63%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,297.28	0.96%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$218,173.35	1.1%	0	\$0.00
	STEARNS LENDING LLC	4	\$1,032,832.72	5.23%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$684,434.20	3.46%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$572,888.19	2.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$675,994.85	3.41%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$19,760,769.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJQ4	ACADEMY MORTGAGE CORPORATION	1	\$107,251.76	4.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,194.49	5.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$200,054.84	8.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$633,511.59	26.84%	0	\$0.00
	SUMMIT FUNDING INC	1	\$127,305.00	5.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$511,335.02	21.66%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$641,693.25	27.19%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,360,345.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJS0	ACADEMY MORTGAGE CORPORATION	2	\$241,037.21	13.49%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$147,257.53	8.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,441.04	6.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,664.28	13.02%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$277,809.16	15.55%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$228,140.82	12.77%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$544,671.10	30.47%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,787,021.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJW1	AMERICAN MOMENTUM BANK	1	\$103,450.00	2.61%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$93,471.04	2.36%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$617,596.99	15.61%	0	\$0.00
	CMG MORTGAGE INC	1	\$85,274.57	2.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$94,070.22	2.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$138,708.63	3.51%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$44,198.51	1.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$269,336.47	6.81%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$91,626.87	2.32%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	6	\$574,479.79	14.52%	0	\$0.00
	NFM, INC	1	\$103,357.40	2.61%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$104,031.47	2.63%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$177,002.80	4.47%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$194,088.92	4.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$281,014.20	7.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,860.51	1.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$74,637.02	1.89%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$90,279.19	2.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$208,308.45	5.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$450,911.07	11.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,817.80	2.41%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,956,521.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJX9	ACADEMY MORTGAGE CORPORATION	1	\$121,082.95	3.32%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$112,752.91	3.09%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$709,207.76	19.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$115,840.17	3.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,247.90	3.02%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$109,848.45	3.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$598,104.86	16.41%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$112,209.41	3.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$238,806.96	6.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$116,838.80	3.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$231,719.28	6.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$237,055.00	6.5%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,000.00	3.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$115,446.17	3.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$237,672.11	6.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,417.55	3.28%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$237,343.02	6.52%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,644,593.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJY7	ACADEMY MORTGAGE CORPORATION	1	\$124,360.30	2.46%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$143,701.75	2.84%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$254,524.39	5.04%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$809,088.90	16.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$146,926.82	2.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,535.25	2.72%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$279,255.75	5.53%	0	\$0.00
	EVERBANK	1	\$141,718.70	2.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$569,364.11	11.27%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$144,305.35	2.86%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$263,049.62	5.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$130,395.37	2.58%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$419,479.77	8.3%	0	\$0.00
	NFM, INC	1	\$141,358.73	2.8%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$272,331.13	5.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$278,597.93	5.51%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,701.58	2.49%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$126,300.78	2.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,707.32	2.72%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$135,001.32	2.67%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$272,864.77	5.39%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,053,569.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKJZ4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$172,889.82	3.94%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$663,438.41	15.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$157,382.87	3.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$486,419.15	11.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$166,001.31	3.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$653,528.29	14.9%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$315,310.25	7.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,092.92	3.42%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$335,605.72	7.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$476,984.13	10.88%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$344,280.01	7.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$308,314.18	7.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,535.41	3.55%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,385,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKK58	AMERICAN NATIONAL BANK	1	\$75,200.00	5.57%	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$394,025.00	29.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,755.00	10.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$149,150.00	11.04%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$130,950.00	9.69%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$214,890.00	15.91%	0	\$0.00
	PINNACLE BANK	1	\$112,400.00	8.32%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$138,472.02	10.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,350,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKK66	CHARTER WEST NATIONAL BANK	3	\$314,759.48	10.6%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$402,640.34	13.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$129,584.74	4.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,165,957.16	39.28%	0	\$0.00

	FIRST STATE BANK AND TRUST COMPANY	2	\$136,202.69	4.59%	0	\$0.00
	FIVE POINTS BANK	2	\$193,958.88	6.53%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$215,211.39	7.25%	0	\$0.00
	PINNACLE BANK	1	\$98,705.00	3.33%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$113,460.20	3.82%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$197,707.70	6.66%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,968,187.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKK74	FIRST NATIONAL BANK OF OMAHA	1	\$151,320.00	26.34%	0	\$0.00
	GREAT WESTERN BANK	1	\$61,657.00	10.73%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$112,268.00	19.54%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$132,975.00	23.15%	0	\$0.00
	WEST GATE BANK	1	\$116,303.00	20.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$574,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKK82	AMERICAN NATIONAL BANK	3	\$254,882.65	10.79%	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$326,564.45	13.82%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$114,295.08	4.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$241,182.00	10.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$407,955.46	17.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,300.00	3.7%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,920.36	3.89%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$723,970.62	30.65%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$114,295.08	4.83%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,362,365.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKK90	FIRST HOME MORTGAGE CORPORATION	3	\$1,119,283.00	73.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$411,186.64	26.87%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,530,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKB5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,943.30	27.14%	0	\$0.00
	MONARCH BANK	1	\$67,308.12	14.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$121,689.93	26.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$146,397.12	31.81%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$460,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKC3	GUILD MORTGAGE COMPANY	1	\$91,304.13	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$91,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FKKD1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$143,787.86	2.8%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$910,634.52	17.74%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,788.86	5.37%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$171,691.01	3.34%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$142,290.07	2.77%	0	\$0.00
	GUARANTEED RATE INC	1	\$168,296.14	3.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$181,182.68	3.53%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$136,202.05	2.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$108,543.00	2.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$143,084.17	2.79%	0	\$0.00
	MIDCOUNTRY BANK	1	\$71,502.69	1.39%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	3	\$512,934.23	9.99%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$350,493.94	6.83%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$212,486.51	4.14%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$303,152.74	5.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$228,111.20	4.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$410,546.53	8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,381.08	7.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$100,424.92	1.96%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$183,713.07	3.58%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,134,247.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,140.58	3.01%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$55,300.00	1.15%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$216,287.92	4.49%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$114,712.93	2.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,686.55	1.3%	0	\$0.00
		1	\$159,632.91	3.31%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REAL					
	KLEINBANK DBA KLEIN MORTGAGE	1	\$204,408.28	4.24%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$438,989.04	9.11%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$149,164.77	3.1%	0	\$0.00
	LOAN SIMPLE INC	2	\$331,721.38	6.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$342,796.97	7.12%	0	\$0.00
	MIDCOUNTRY BANK	1	\$72,440.07	1.5%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$170,735.65	3.54%	0	\$0.00
	PERL MORTGAGE INC	1	\$167,907.73	3.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$484,101.49	10.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,350.00	3.12%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$60,537.65	1.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$525,579.59	10.91%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$631,730.10	13.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$332,394.07	6.91%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,816,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKF6	BANKVISTA	1	\$233,083.36	67.42%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$112,651.46	32.58%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$345,734.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKG4	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$110,173.90	60.51%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$71,893.93	39.49%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$182,067.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKH2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$120,975.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$120,975.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,104.66	6.09%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$330,081.39	10.1%	0	\$0.00
		3	\$472,351.17	14.46%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$185,475.22	5.68%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$221,459.83	6.78%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$273,626.97	8.37%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$197,295.76	6.04%	0	\$0.00
	MIDCOUNTRY BANK	2	\$348,195.20	10.66%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$148,089.62	4.53%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$209,868.81	6.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$198,557.05	6.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$338,232.63	10.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,280.86	4.44%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,267,619.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKK5	BREMER BANK NATIONAL ASSOCIATION	1	\$98,883.69	6.81%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$151,119.60	10.4%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,002.96	13.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$143,792.96	9.9%	0	\$0.00
	MIDCOUNTRY BANK	1	\$123,016.43	8.47%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$222,695.76	15.33%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$210,855.18	14.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,033.83	11.08%	0	\$0.00
	STEARNS LENDING LLC	1	\$149,697.96	10.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,453,098.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKP4	APEX HOME LOANS INC	1	\$415,899.28	20.86%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,578,194.57	79.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,994,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKQ2	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$258,526.30	11.62%	0	\$0.00
	CMG MORTGAGE INC	1	\$251,410.89	11.3%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$154,990.94	6.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$189,150.00	8.5%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$503,021.51	22.6%	0	\$0.00

		GUILD MORTGAGE COMPANY	4	\$868,620.21	39.02%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,225,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKR0		ALL WESTERN MORTGAGE, INC	2	\$588,232.00	13.44%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$281,300.00	6.43%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$355,801.00	8.13%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$494,292.58	11.3%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$149,915.44	3.43%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$180,500.00	4.13%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$752,011.78	17.19%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$351,067.80	8.02%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$281,437.53	6.43%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$199,249.00	4.55%	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,700.00	4.04%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$564,761.90	12.91%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,375,269.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKS8		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$153,075.85	14%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$188,822.85	17.26%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$177,436.55	16.22%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$342,536.59	31.32%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,907.49	21.2%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,093,779.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKT6		ACADEMY MORTGAGE CORPORATION	2	\$389,148.11	24.62%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$266,390.69	16.85%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,085.21	15%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$304,998.61	19.3%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,128.71	12.72%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$181,850.00	11.51%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,580,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKU3		ACADEMY MORTGAGE CORPORATION	4	\$937,011.99	42.73%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,915.23	4.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$183,350.00	8.36%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$810,122.42	36.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,621.07	7.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,193,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKV1	ACADEMY MORTGAGE CORPORATION	1	\$100,600.00	3.05%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,515.89	3.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$21,750.00	0.66%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$208,563.91	6.33%	0	\$0.00
	CMG MORTGAGE INC	1	\$63,200.00	1.92%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$155,450.00	4.72%	0	\$0.00
	EVERBANK	3	\$251,592.41	7.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$555,497.89	16.86%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$270,714.36	8.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$85,800.00	2.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$446,413.63	13.55%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,000.00	2.88%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$94,277.00	2.86%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$186,633.34	5.66%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$186,600.72	5.66%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$56,775.00	1.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$246,935.28	7.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$164,350.00	5.01%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,294,669.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKW9	BANK OF ENGLAND DBA ENG LENDING	1	\$139,500.00	2.21%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$526,256.96	8.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$524,866.74	8.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$122,231.37	1.94%	0	\$0.00
	FIDELITY BANK	1	\$140,907.89	2.23%	0	\$0.00
		3	\$412,840.80	6.54%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GUARANTEED RATE INC	1	\$116,089.84	1.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$244,710.38	3.88%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$670,344.53	10.63%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$269,495.96	4.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$115,956.14	1.84%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,968.50	2.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$507,006.56	8.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,639.32	2.31%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$278,394.28	4.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,280.00	1.91%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$137,141.49	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$396,861.69	6.29%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$112,187.52	1.78%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$384,263.34	6.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,608.83	2.17%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$137,000.00	2.17%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$529,369.83	8.39%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,308,921.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKX7	ACOPIA LLC	1	\$159,829.49	3.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$320,890.58	6.57%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$172,130.06	3.53%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$150,642.77	3.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$330,434.69	6.77%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$333,950.67	6.84%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$164,853.86	3.38%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$337,165.60	6.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$471,449.88	9.66%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,500.00	3.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$168,867.03	3.46%	0	\$0.00

	NFM, INC	1	\$171,950.00	3.52%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$154,762.30	3.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$153,787.83	3.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,457.30	3.45%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,348.56	3.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,947.70	3.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$674,681.40	13.82%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,503.01	3.35%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$157,283.00	3.22%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$166,769.92	3.42%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,881,205.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKKY5	ACADEMY MORTGAGE CORPORATION	1	\$190,297.46	4.55%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$236,550.00	5.66%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$205,150.49	4.91%	0	\$0.00
	CMG MORTGAGE INC	1	\$204,800.00	4.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$175,254.28	4.19%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$248,840.38	5.95%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$187,740.98	4.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$404,188.59	9.67%	0	\$0.00
	GUARANTEED RATE INC	1	\$183,678.49	4.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$295,378.39	7.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$204,250.00	4.89%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$231,806.00	5.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,720.07	5.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,251.32	4.31%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$180,420.00	4.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$190,839.71	4.57%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$257,939.58	6.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,046.08	4.4%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$201,621.83	4.83%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,179,773.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKKZ2	ACADEMY MORTGAGE CORPORATION	1	\$211,009.94	17.97%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$216,637.53	18.45%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	2	\$303,916.18	25.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$203,240.86	17.31%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$239,351.64	20.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,174,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKL24	PROSPECT MORTGAGE, LLC	7	\$1,004,432.00	80.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$247,250.00	19.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,251,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKL32	PROSPECT MORTGAGE, LLC	6	\$833,375.00	73.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$171,000.00	15.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$133,860.00	11.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,138,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKL40	PROSPECT MORTGAGE, LLC	10	\$1,235,009.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,235,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKL57	PROSPECT MORTGAGE, LLC	10	\$1,052,222.00	90.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$113,400.00	9.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,165,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLA6	ACADEMY MORTGAGE CORPORATION	2	\$495,971.01	17.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$204,682.09	7.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,641.60	7.84%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$127,721.72	4.38%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$733,315.00	25.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$213,885.00	7.33%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$134,466.10	4.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$220,400.00	7.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,205.96	11.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$228,000.00	7.81%	0	\$0.00



<b>Total</b>			<b>13</b>	<b>\$2,916,288.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLB4	DHI MORTGAGE COMPANY LTD	2	\$274,160.56	26.8%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$143,383.48	14.02%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$232,911.68	22.77%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,033.69	12.61%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$116,662.00	11.4%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,825.00	12.4%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,022,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKLC2	ACADEMY MORTGAGE CORPORATION	3	\$628,600.60	10.78%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$313,500.00	5.38%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$669,008.32	11.47%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$316,000.00	5.42%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$290,714.10	4.99%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$340,787.45	5.84%	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$161,500.00	2.77%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$253,613.02	4.35%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$285,000.00	4.89%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$618,571.35	10.61%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$257,050.00	4.41%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$450,300.00	7.72%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$298,156.74	5.11%	0	\$0.00	
	PROSPECT MORTGAGE LLC	2	\$334,069.01	5.73%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$222,858.76	3.82%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$192,800.00	3.31%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$198,079.12	3.4%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$5,830,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKLD0	ALL WESTERN MORTGAGE, INC	1	\$152,950.00	10.04%	0	\$0.00	
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,188.24	11.83%	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$341,589.07	22.42%	0	\$0.00	
	PROSPECT MORTGAGE LLC	2	\$539,714.68	35.42%	0	\$0.00	

		SECURITY NATIONAL MORTGAGE COMPANY	1	\$309,306.00	20.29%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,523,747.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLE8		AMERICASH	1	\$90,466.33	8.67%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$251,848.35	24.14%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$119,632.60	11.47%	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$99,749.34	9.56%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,498.51	9.54%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$311,200.17	29.83%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$70,897.43	6.79%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,043,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLF5		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$256,191.80	25.28%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$132,245.91	13.05%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$116,400.00	11.49%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$134,253.40	13.25%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,777.76	11.13%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$118,320.15	11.68%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$143,075.00	14.12%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,013,264.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLG3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,898.05	4.72%	0	\$0.00
		MORTGAGE FINANCIAL INC	3	\$481,701.04	14.49%	0	\$0.00
		NATIONAL BANK MIDDLEBURY	2	\$360,025.00	10.83%	0	\$0.00
		NORTHEAST HOME LOAN LLC	2	\$216,461.83	6.51%	0	\$0.00
		NORTHFIELD SAVINGS BANK	2	\$292,548.87	8.8%	0	\$0.00
		PEOPLE'S UNITED BANK	8	\$1,289,540.00	38.79%	0	\$0.00
		UNION BANK	2	\$327,700.00	9.86%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$199,685.24	6%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,324,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLV0		PROSPECT MORTGAGE, LLC	7	\$912,611.24	67.12%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$447,150.00	32.88%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,359,761.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FKLW8	PROSPECT MORTGAGE, LLC	8	\$953,665.00	90.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$101,250.00	9.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,054,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLX6	PROSPECT MORTGAGE, LLC	11	\$1,456,800.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,456,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLY4	PROSPECT MORTGAGE, LLC	9	\$908,127.00	90.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$100,000.00	9.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,008,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLZ1	PROSPECT MORTGAGE LLC	1	\$80,000.00	4.96%	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$1,409,433.00	87.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$125,000.00	7.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,614,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKN22	CORNERSTONE HOME LENDING, INC	5	\$743,136.77	72.55%	0	\$0.00
	ECU MORTGAGE	1	\$156,136.39	15.24%	0	\$0.00
	INDEPENDENT MCKINNEY	1	\$125,000.00	12.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,024,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKN30	BANK OF BRENHAM	1	\$108,000.00	8.74%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$198,640.10	16.08%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$104,834.75	8.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$639,668.89	51.78%	0	\$0.00
	INDEPENDENT BANK	1	\$89,162.51	7.22%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$95,000.00	7.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,235,306.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKN48	CORNERSTONE HOME LENDING, INC	2	\$660,950.00	64.79%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,237.50	35.21%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,020,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKN55	ASCENT HOME LENDING, LLC	1	\$150,000.00	8.5%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$150,000.00	8.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,214,788.20	68.83%	0	\$0.00
	INDEPENDENT BANK	1	\$129,500.00	7.34%	0	\$0.00
	R BANK	1	\$120,650.00	6.83%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,764,938.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKN63		CORNERSTONE HOME LENDING, INC	8	\$1,323,293.97	89.44%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$156,291.00	10.56%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,479,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKN71		CORNERSTONE HOME LENDING, INC	6	\$1,158,677.97	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,158,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKN89		CORNERSTONE HOME LENDING, INC	4	\$1,211,880.45	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,211,880.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKN97		CORNERSTONE HOME LENDING, INC	14	\$4,390,840.81	90.02%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$487,000.00	9.98%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,877,840.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNF3		UMPQUA BANK	3	\$1,204,034.35	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,204,034.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNG1		UMPQUA BANK	10	\$3,082,086.48	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,082,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNH9		ACOPIA	1	\$120,427.45	5.11%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES	1	\$44,405.33	1.89%	0	\$0.00
		AMERICAN SECURITY MORTGAGE	1	\$111,846.33	4.75%	0	\$0.00
		ASHEVILLE SAVINGS BANK	1	\$119,985.87	5.09%	0	\$0.00
		BRANCH BANKING & TRUST COMPANY	1	\$120,534.12	5.12%	0	\$0.00
		CAROLINA BANK	1	\$125,901.54	5.34%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$467,492.07	19.85%	0	\$0.00
		FIRST SOUTH BANK	1	\$113,795.63	4.83%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	2	\$192,132.59	8.16%	0	\$0.00
		MOVEMENT MORTGAGE	2	\$278,483.10	11.82%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$98,895.06	4.2%	0	\$0.00
		RIVER COMMUNITY BANK	1	\$99,842.63	4.24%	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$202,964.44	8.62%	0	\$0.00
		WELLS FARGO BANK	1	\$133,591.70	5.67%	0	\$0.00
		YADKIN BANK	1	\$125,219.04	5.31%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,355,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNJ5			1	\$250,370.99	6.15%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACOPIA	3	\$593,972.18	14.58%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$204,567.15	5.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$152,764.43	3.75%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$283,352.54	6.96%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$156,814.89	3.85%	0	\$0.00
	CALIBER HOME LOANS	2	\$360,318.41	8.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$300,106.04	7.37%	0	\$0.00
	FIRST SOUTH BANK	1	\$206,871.85	5.08%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$177,220.66	4.35%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$269,933.13	6.63%	0	\$0.00
	NORTH STATE BANK	2	\$328,045.89	8.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$242,631.86	5.96%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$219,835.83	5.4%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$164,029.89	4.03%	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	\$161,738.55	3.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,072,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNK2	ALLEN TATE MORTGAGE SERVICES	2	\$160,256.35	10.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,078.69	7.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$475,715.80	29.86%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$106,875.61	6.71%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$111,299.45	6.99%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$140,451.82	8.82%	0	\$0.00
	NEWDOMINION BANK	1	\$134,466.10	8.44%	0	\$0.00
	NORTH STATE BANK	1	\$120,110.52	7.54%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$106,879.16	6.71%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$120,915.31	7.58%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,593,048.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNL0	AMERICAN NATIONAL BANK	1	\$156,918.59	8.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$150,142.86	8.45%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$165,433.33	9.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,618.03	8.99%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$332,356.69	18.71%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$173,150.71	9.75%	0	\$0.00
	SOUTHERN TRUST	1	\$159,608.20	8.99%	0	\$0.00
	TIDEWATER BANK	1	\$161,411.76	9.09%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$162,973.23	9.17%	0	\$0.00

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		YADKIN BANK	1	\$154,761.89	8.71%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,776,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNM8		ATLANTIC BAY MORTGAGE	1	\$195,663.92	6.22%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$261,411.99	8.31%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$494,011.31	15.71%	0	\$0.00
		MOVEMENT MORTGAGE	5	\$1,026,191.01	32.63%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$227,628.82	7.24%	0	\$0.00
		PRIMELENDING	1	\$208,435.91	6.63%	0	\$0.00
		RIVER COMMUNITY BANK	2	\$542,657.33	17.26%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$188,889.41	6%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,144,889.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNN6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,824.21	6.16%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$164,152.57	8.3%	0	\$0.00
		ENVOY MORTGAGE, LTD (WA)	1	\$154,624.66	7.82%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$324,397.22	16.4%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	3	\$359,695.47	18.18%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$154,955.75	7.83%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$168,497.80	8.52%	0	\$0.00
		OPES ADVISORS, INC. (WA)	1	\$135,184.48	6.83%	0	\$0.00
		STEARNS LENDING, INC.- WH	1	\$132,770.47	6.71%	0	\$0.00
		UMPQUA BANK - WH	2	\$262,078.37	13.25%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,978,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNP1		ACADEMY MORTGAGE CORPORATION - WH	2	\$512,317.66	3.42%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,251,708.11	8.36%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	14	\$3,890,422.65	25.99%	0	\$0.00
		CORNERSTONE HOME LENDING, INC. (WH)	1	\$217,576.92	1.45%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	2	\$524,401.76	3.5%	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	5	\$1,332,795.80	8.9%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$725,397.93	4.85%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$309,378.19	2.07%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$184,009.95	1.23%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	11	\$3,036,374.49	20.28%	0	\$0.00
		HOMESIGHT - WH DU	1	\$364,597.10	2.44%	0	\$0.00

	HOMESTREET BANK (WH)	1	\$215,812.35	1.44%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$268,344.85	1.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	4	\$997,435.97	6.66%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$362,628.19	2.42%	0	\$0.00
	UMPQUA BANK - WH	3	\$775,385.29	5.2%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,968,587.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNQ9	1ST SECURITY BANK OF WASHINGTON - WH	1	\$152,877.83	12.74%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$137,178.62	11.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$168,303.56	14.02%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$321,151.07	26.75%	0	\$0.00
	OPEs ADVISORS, INC. (WA)	1	\$123,258.82	10.27%	0	\$0.00
	PEOPLES BANK - WH	1	\$163,477.50	13.62%	0	\$0.00
	SUMMIT FUNDING INC**** - WH	1	\$134,155.71	11.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,200,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNR7	1ST SECURITY BANK OF WASHINGTON - WH	2	\$468,412.41	7.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	2	\$618,100.92	9.83%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$191,868.92	3.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$908,017.63	14.44%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$229,144.33	3.64%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$534,445.67	8.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$878,598.27	13.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$488,682.74	7.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$181,856.63	2.89%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$236,664.25	3.76%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$206,428.61	3.28%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$505,409.11	8.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$309,015.93	4.91%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$251,503.85	4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$279,087.53	4.47%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,287,236.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKNS5		1ST SECURITY BANK OF WASHINGTON - WH	1	\$124,807.24	6.04%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	\$140,287.20	6.79%	0	\$0.00
		AXIA FINANCIAL LLC - WH	1	\$140,287.20	6.79%	0	\$0.00
		CORNERSTONE HOME LENDING, INC. (WH)	1	\$85,139.82	4.12%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	2	\$264,852.07	12.82%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$125,061.56	6.05%	0	\$0.00
		HOMESTREET BANK (WH)	2	\$279,654.23	13.53%	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$125,937.68	6.09%	0	\$0.00
		NUMERICA CREDIT UNION	3	\$354,923.50	17.18%	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$139,260.88	6.74%	0	\$0.00
		SUMMIT FUNDING INC*** - WH	1	\$86,978.05	4.21%	0	\$0.00
		UMPQUA BANK - WH	1	\$125,759.66	6.09%	0	\$0.00
		WESTAR MORTGAGE CORPORATION (WA)	1	\$73,529.85	3.55%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,066,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNT3		1ST SECURITY BANK OF WASHINGTON - WH	3	\$636,479.41	3.94%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	\$249,584.57	1.55%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$319,236.07	1.98%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$720,769.90	4.46%	0	\$0.00
		AXIA FINANCIAL LLC - WH	2	\$453,558.88	2.81%	0	\$0.00
		BAY EQUITY LLC (WH)	1	\$169,544.55	1.05%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	3	\$689,675.20	4.27%	0	\$0.00
		CORNERSTONE HOME LENDING, INC. (WH)	1	\$227,362.03	1.41%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	\$301,775.58	1.87%	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	\$198,337.07	1.23%	0	\$0.00
		ENVOY MORTGAGE, LTD (WA)	1	\$183,575.57	1.14%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$1,036,888.51	6.42%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,808,997.68	11.2%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	9	\$2,292,483.62	14.2%	0	\$0.00
		HOMESTREET BANK (WH)	7	\$1,936,949.58	11.99%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION -WH	2	\$501,271.56	3.1%	0	\$0.00
		LOAN DEPOT (WSHFC)	2	\$631,292.42	3.91%	0	\$0.00



	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$348,278.58	2.16%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$239,910.74	1.49%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$251,222.32	1.56%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$256,007.46	1.59%	0	\$0.00
	OPES ADVISORS, INC. (WA)	2	\$429,948.12	2.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$237,037.00	1.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	2	\$546,711.33	3.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO. (WH)	2	\$380,896.31	2.36%	0	\$0.00
	UMPQUA BANK - WH	1	\$278,122.33	1.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$457,245.23	2.83%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$366,594.61	2.24%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,149,756.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNU0	CORNERSTONE HOME LENDING, INC	7	\$1,333,209.52	87.64%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$188,000.00	12.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,521,209.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNV8	CORNERSTONE HOME LENDING, INC	15	\$3,930,226.60	88.58%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$259,665.32	5.85%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$247,181.41	5.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,437,073.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNW6	CORNERSTONE HOME LENDING, INC	8	\$644,908.05	59.7%	0	\$0.00
	ECU MORTGAGE	2	\$323,387.28	29.94%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$111,862.29	10.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,080,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNX4	CMC HOME LENDING	1	\$410,000.00	49.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	50.42%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKNY2	INDEPENDENT AUSTIN	1	\$392,564.54	32.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$408,467.23	34.03%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$399,313.58	33.27%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,200,345.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FKNZ9		CORNERSTONE HOME LENDING, INC	9	\$763,593.24	73.14%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$100,000.00	9.58%	0	\$0.00
		INTERBANK	1	\$100,868.32	9.66%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$79,596.21	7.62%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,044,057.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPA2		CORNERSTONE HOME LENDING, INC	6	\$984,162.23	86.32%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$156,000.00	13.68%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,140,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPB0		CORNERSTONE HOME LENDING, INC	3	\$946,500.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$946,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPC8		CORNERSTONE HOME LENDING, INC	7	\$882,223.00	69.51%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$128,500.00	10.13%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$131,400.00	10.35%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$127,000.00	10.01%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,269,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPD6		CORNERSTONE HOME LENDING, INC	12	\$1,968,065.00	92.26%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$165,000.00	7.74%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,133,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPE4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$199,405.64	18.27%	0	\$0.00
		CMC HOME LENDING	1	\$187,500.00	17.18%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$531,800.00	48.74%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$172,500.00	15.81%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,091,205.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPF1		CORNERSTONE HOME LENDING, INC	3	\$373,375.00	34.9%	0	\$0.00
		ECU MORTGAGE	1	\$150,000.00	14.02%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$282,500.00	26.41%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$118,900.00	11.11%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$145,000.00	13.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,069,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKQ29		COMMERCE HOME MORTGAGE, INC	1	\$148,676.61	7.9%	0	\$0.00
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$158,560.11	8.43%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$141,878.42	7.54%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$223,212.22	11.87%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,208,566.88	64.26%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,880,894.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQ37		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,458.80	11.21%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$216,100.47	13.57%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,197,775.33	75.22%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,592,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQ45		AMERICAN FINANCIAL NETWORK INC	1	\$383,663.91	1.67%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,724.59	0.76%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$267,568.93	1.16%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,538.85	1.73%	0	\$0.00
		AMERICASH, A CORPORATION	2	\$779,188.30	3.39%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$365,011.95	1.59%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$241,874.19	1.05%	0	\$0.00
		FAIRFIELD COUNTY BANK	3	\$498,179.78	2.17%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$312,707.09	1.36%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$255,206.46	1.11%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$299,527.87	1.3%	0	\$0.00
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$333,496.94	1.45%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	40	\$9,546,103.20	41.55%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,860,233.92	8.1%	0	\$0.00
		LEADER BANK, NA	1	\$249,229.00	1.08%	0	\$0.00
		MASON MCDUFFIE MORTGAGE	1	\$205,863.14	0.9%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATIO					
	MASON MDCUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$191,167.31	0.83%	0	\$0.00
	MAXREAL CUPERTINO	1	\$394,751.74	1.72%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	2	\$682,834.51	2.97%	0	\$0.00
	NEEDHAM BANK	1	\$281,111.09	1.22%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$319,013.13	1.39%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$245,830.43	1.07%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$260,675.72	1.13%	0	\$0.00
	OPES ADVISORS, INC	5	\$2,037,967.83	8.87%	0	\$0.00
	PREMIER LENDING, INC	1	\$326,988.44	1.42%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COM	1	\$274,007.87	1.19%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$129,581.21	0.56%	0	\$0.00
	RPM MORTGAGE INC	3	\$678,785.23	2.95%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$263,034.93	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$362,378.95	1.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$357,935.80	1.59%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$22,977,182.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQ52	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	5.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$381,369.84	4.6%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$349,472.85	4.21%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$174,736.43	2.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$415,442.52	5.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$415,741.90	5.01%	0	\$0.00

	GUARANTEED RATE, INC	1	\$179,456.93	2.16%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$349,941.02	4.22%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$279,209.60	3.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,999,820.33	48.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$272,792.56	3.29%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,060,986.44	12.78%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,295,342.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQ60	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,644.55	12.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,604.49	18.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,208,767.62	57.38%	0	\$0.00
	OPES ADVISORS, INC	1	\$243,429.01	11.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,106,445.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQ78	JPMORGAN CHASE BANK, N.A	12	\$2,556,929.63	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,556,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQ86	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$294,555.69	1.59%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$109,823.07	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$229,290.67	1.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$902,609.11	4.88%	0	\$0.00
	GUARANTEED RATE, INC	1	\$294,555.69	1.59%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$196,709.78	1.06%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$181,639.56	0.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	60	\$15,408,114.74	83.35%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$99,842.63	0.54%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$221,665.63	1.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$182,143.00	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,711.84	1.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$165,537.91	0.91%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,486,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FKQ94	AMERICAN FINANCIAL NETWORK INC	1	\$291,336.56	16.76%	0	\$0.00
	FM HOME LOANS, LLC	1	\$279,227.11	16.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$965,847.33	55.56%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$202,077.43	11.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,738,488.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQF0	COOSA VALLEY MORTGAGE, INC	1	\$190,000.00	4.18%	0	\$0.00
	FIRSTBANK	20	\$3,792,418.19	83.39%	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$565,450.00	12.43%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,547,868.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQG8	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,101,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,101,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQH6	A AND N MORTGAGE SERVICES, INC	1	\$118,008.48	2.01%	0	\$0.00
	EQUITY NOW INC	1	\$139,469.48	2.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$131,488.31	2.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$5,475,531.01	93.37%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,864,497.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQJ2	GARDNER FINANCIAL SERVICES, LTD	1	\$415,383.47	23.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$841,100.38	48.13%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$249,407.06	14.27%	0	\$0.00
	RPM MORTGAGE INC	1	\$241,553.80	13.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,747,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQK9	1ST PRIORITY MORTGAGE, INC	1	\$74,884.52	4.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$79,874.09	4.9%	0	\$0.00
	ALPHA MOTTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,000.00	4.6%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,273.13	5.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$147,488.22	9.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,876.83	4.9%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$156,635.46	9.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$156,287.00	9.58%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$78,778.52	4.83%	0	\$0.00

	LOAN SIMPLE, INC., A CORPORATION	2	\$155,657.20	9.54%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	4.41%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$74,368.71	4.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$80,373.31	4.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$78,950.36	4.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATIO	1	\$79,876.83	4.9%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$73,783.55	4.52%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$84,863.28	5.22%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,630,971.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQL7	JPMORGAN CHASE BANK, N.A	39	\$2,589,609.83	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,589,609.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQM5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,975.22	4.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$1,700,019.84	95.61%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,777,995.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQN3	1ST PRIORITY MORTGAGE, INC	5	\$496,942.99	7.94%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$199,685.26	3.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,839.15	1.6%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,536.70	1.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,852.19	1.53%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$108,377.30	1.73%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,833.71	1.72%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$95,953.17	1.53%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$215,083.71	3.44%	0	\$0.00
	CIBM BANK	1	\$99,771.34	1.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$109,081.79	1.74%	0	\$0.00

	CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,672.17	1.66%	0	\$0.00
	FIIST BANK, A NC CORPORATION	1	\$109,660.75	1.75%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$204,740.18	3.27%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$105,929.35	1.69%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,835.62	1.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$101,839.47	1.63%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$172,885.57	2.76%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$85,460.29	1.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,094.11	1.62%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$99,742.78	1.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$106,032.86	1.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,148,144.94	34.33%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$108,129.56	1.73%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,846.03	1.6%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$101,835.94	1.63%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$91,359.12	1.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$310,121.77	4.96%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$99,691.60	1.59%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$97,699.34	1.56%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,936.00	1.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,858.36	1.46%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,256,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQP8	JPMORGAN CHASE BANK, N.A	10	\$953,134.85	78.06%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$85,137.34	6.97%	0	\$0.00



	SUMMIT MORTGAGE CORPROATION, A CORPORATION	1	\$93,193.87	7.63%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$89,522.69	7.34%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,220,988.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQQ6	JPMORGAN CHASE BANK, N.A	17	\$1,575,270.41	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,575,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQR4	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$87,658.87	3.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,537,492.75	96.66%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,625,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQS2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,396.60	0.54%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$226,650.49	0.61%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$265,082.17	0.71%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$416,343.73	1.12%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$295,793.87	0.8%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	3	\$1,105,694.80	2.98%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$832,687.23	2.24%	0	\$0.00
	FM HOME LOANS, LLC	1	\$482,256.33	1.3%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,451.88	0.96%	0	\$0.00
	GUARANTEED RATE, INC	1	\$257,585.01	0.69%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$687,780.24	1.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$190,370.78	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	86	\$27,415,025.62	73.81%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	4	\$1,333,934.70	3.59%	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$345,910.04	0.93%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,589,110.56	4.28%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$614,001.97	1.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,080.39	1.43%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$37,145,156.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKQT0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$688,183.81	9.78%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$597,511.28	8.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$5,495,430.32	78.09%	1	\$523,613.61
	STERLING NATIONAL BANK	1	\$256,347.22	3.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,037,472.63</b>	<b>100%</b>	<b>1</b>	<b>\$523,613.61</b>
3140FKQU7	A & N MORTGAGE SERVICES, INC	4	\$676,726.08	1.22%	0	\$0.00
	AFMC MORTGAGE	1	\$172,234.40	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,226.95	0.31%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,741.33	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,833.88	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$152,459.69	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$155,759.81	0.28%	0	\$0.00
	ANCHOR FUNDING INC	3	\$484,652.64	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,127.52	0.31%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$165,045.49	0.3%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$167,746.97	0.3%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$461,393.22	0.83%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,724.59	0.31%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$157,000.00	0.28%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$157,728.50	0.28%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,481.35	0.29%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$474,458.43	0.85%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$155,677.00	0.28%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,152,498.44	2.08%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$158,765.76	0.29%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$153,913.31	0.28%	0	\$0.00
	CIBM BANK	4	\$652,545.98	1.18%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,782.38	0.31%	0	\$0.00
		2	\$314,323.90	0.57%	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$335,653.46	0.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$485,724.08	0.87%	0	\$0.00
	EMC HOLDINGS LLC	1	\$160,757.51	0.29%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,221.76	0.3%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$171,000.00	0.31%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$161,745.05	0.29%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$159,000.00	0.29%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$165,000.00	0.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, A MISSOURI	1	\$167,885.37	0.3%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$166,942.56	0.3%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$163,752.99	0.29%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$168,277.00	0.3%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MOTRGAGE, A CORPORATION	1	\$161,345.67	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$321,808.80	0.58%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$155,454.97	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$500,746.69	0.9%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$173,469.40	0.31%	0	\$0.00
	GUARANTEED RATE, INC	6	\$972,330.59	1.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,235.94	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$151,771.06	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,304.09	0.29%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$170,190.29	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,012.76	0.29%	0	\$0.00
		1	\$170,736.71	0.31%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	INLANTA MORTGAGE, INC	1	\$164,252.23	0.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	205	\$33,191,487.43	59.77%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$166,250.00	0.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,552.61	0.28%	0	\$0.00
	LEVEL ONE BANK	1	\$173,193.85	0.31%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$163,752.99	0.29%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$156,508.66	0.28%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$150,767.51	0.27%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$325,497.36	0.59%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$170,742.45	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$172,639.58	0.31%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$159,748.20	0.29%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$162,925.00	0.29%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,375.71	0.3%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$161,245.83	0.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$312,672.49	0.56%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$335,275.27	0.6%	0	\$0.00
	PERL MORTGAGE, INC	2	\$320,950.62	0.58%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,338.87	0.3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,356.04	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$168,340.41	0.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$154,961.04	0.28%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$173,127.11	0.31%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$327,595.67	0.59%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$164,491.15	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$635,865.92	1.15%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$165,738.76	0.3%	0	\$0.00
		1	\$165,544.72	0.3%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$159,753.65	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$154,611.58	0.28%	0	\$0.00
	STERLING NATIONAL BANK	1	\$171,469.54	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$157,257.50	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$318,819.09	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,306.10	0.29%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$151,261.14	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$322,534.33	0.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$472,171.82	0.85%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$172,000.00	0.31%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$161,745.05	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$153,358.27	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$163,758.39	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$174,730.56	0.31%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$170,736.71	0.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$162,754.50	0.29%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$164,751.49	0.3%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$159,748.20	0.29%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$166,942.56	0.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$174,536.72	0.33%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$55,533,659.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQV5	BROADVIEW MORTGAGE CORPORATION	1	\$158,789.35	6.43%	0	\$0.00
	CAPITAL CITY BANK	1	\$165,824.70	6.72%	0	\$0.00
	EMC HOLDINGS LLC	1	\$172,513.19	6.99%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	12	\$1,971,796.46	79.86%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,468,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQW3	A & N MORTGAGE SERVICES, INC	1	\$175,479.40	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,716.72	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,612.18	0.36%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$198,394.07	0.35%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$187,204.92	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$554,334.81	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$190,705.92	0.34%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$187,420.20	0.33%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$195,677.83	0.35%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$183,000.00	0.33%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$396,367.94	0.71%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$356,388.07	0.64%	0	\$0.00
	BELL BANK	1	\$187,810.39	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,715.15	0.32%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$189,700.99	0.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$591,895.68	1.06%	0	\$0.00
	CIBM BANK	2	\$360,182.25	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$371,300.43	0.66%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$185,600.00	0.33%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,273.55	0.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$196,446.83	0.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$377,397.20	0.67%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$178,325.01	0.32%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,660.78	0.31%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,719.78	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$748,799.90	1.34%	0	\$0.00
	EMC HOLDINGS LLC	1	\$193,598.88	0.35%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$195,500.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,499.09	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$379,414.93	0.68%	0	\$0.00
	FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$199,692.07	0.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.32%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$563,092.91	1%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$175,019.57	0.31%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$179,166.06	0.32%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$199,692.07	0.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$175,445.22	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,958.45	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$373,133.54	0.67%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$396,705.00	0.71%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,219.01	0.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$192,722.49	0.34%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,600.00	0.33%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERD TRUST COMPANY	1	\$178,612.25	0.32%	0	\$0.00
	GUARANTEED RATE, INC	1	\$191,110.46	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$380,025.33	0.68%	0	\$0.00
		1	\$183,716.70	0.33%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
HOME MORTGAGE ASSURED CORPORATION	1	\$199,353.45	0.36%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0.36%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.35%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$364,275.80	0.65%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.36%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$179,184.12	0.32%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$193,451.69	0.35%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	155	\$29,316,241.22	52.3%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,671.26	0.36%	0	\$0.00	
LEVEL ONE BANK	1	\$179,323.47	0.32%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$177,451.05	0.32%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$177,213.72	0.32%	0	\$0.00	
MIDWEST BANKCENTRE, A CORPORATION	1	\$184,116.08	0.33%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$195,584.90	0.35%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$179,722.86	0.32%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,446.60	0.33%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$179,980.52	0.32%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$191,597.99	0.34%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$195,000.00	0.35%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$176,454.13	0.31%	0	\$0.00	
NFM LENDING, INC. (FN) BA NFM LENDING	1	\$179,219.36	0.32%	0	\$0.00	
NJ LENDERS CORP	1	\$198,686.82	0.35%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$770,490.50	1.37%	0	\$0.00	



	NORTH AMERICAN SAVINGS BANK, FSB	2	\$376,828.91	0.67%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$188,852.16	0.34%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$191,697.83	0.34%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$196,050.05	0.35%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$368,481.79	0.66%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,290.59	0.35%	0	\$0.00
	PULASKI BANK, N.A	1	\$194,693.11	0.35%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$189,707.46	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,722.86	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,725.94	0.32%	0	\$0.00
	RPM MORTGAGE INC	2	\$399,370.38	0.71%	0	\$0.00
	STERLING NATIONAL BANK	1	\$192,603.51	0.34%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$564,281.21	1.01%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$559,898.08	1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$186,797.32	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS. INC., A MICHIGAN CORPORATION	1	\$184,464.27	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A COPORATION	1	\$179,992.45	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,520.84	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$196,678.71	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$180,722.00	0.32%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$182,385.77	0.33%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$184,702.43	0.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$377,418.00	0.67%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$199,492.37	0.36%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$193,701.30	0.35%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$182,422.70	0.33%	0	\$0.00

	TOWNSTONE FINANCIAL INC., A ILLINOIS CORPORATION	1	\$181,000.00	0.32%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$199,000.00	0.36%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$199,000.00	0.36%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, DBA LEND PLUS, A DELAWARE C	1	\$192,696.26	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$368,904.95	0.66%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$183,843.65	0.33%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$188,000.00	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$383,408.77	0.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$177,374.40	0.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$177,775.64	0.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,722.86	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,692.07	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$194,085.70	0.29%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$56,052,940.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQX1	ALERUS FINANCIAL NA	1	\$180,197.46	2.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$181,731.88	2.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,849.94	3.18%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$199,113.23	3.2%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,863.67	2.95%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,184.12	2.88%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$182,953.10	2.94%	0	\$0.00
	CAPITAL CITY BANK	2	\$380,381.95	6.11%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$195,149.98	3.13%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$183,792.57	2.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$357,788.01	5.75%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$179,201.88	2.88%	0	\$0.00

	WASHINGTON CORPORA					
	F&B ACQUISITION GROUP, LLC	1	\$187,531.99	3.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,113.23	3.2%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$194,315.24	3.12%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$197,428.49	3.17%	0	\$0.00
	GUARANTEED RATE, INC	1	\$192,940.49	3.1%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$199,422.72	3.2%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$376,718.84	6.05%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$179,468.78	2.88%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$195,711.26	3.14%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$369,870.48	5.94%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$196,210.51	3.15%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$191,710.82	3.08%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$187,166.41	3.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$383,809.38	6.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$178,231.15	2.86%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$194,154.30	3.14%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,225,011.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQY9	AMCAP MORTGAGE, LTD	1	\$191,736.66	11.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$921,901.11	55.6%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,743.01	10.96%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$175,518.96	10.59%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$187,202.60	11.29%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,658,102.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQZ6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$257,593.96	0.12%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	7	\$2,097,706.58	0.96%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$399,356.62	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,597.89	0.11%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$2,209,531.38	1.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$890,895.72	0.41%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,500.00	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$537,071.29	0.24%	0	\$0.00
AMERICAN FEDERREAL MORTGAGE CORPORATION	1	\$377,900.00	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,900.00	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$303,022.36	0.14%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$600,626.52	0.27%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$829,941.79	0.38%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,686,268.89	1.22%	0	\$0.00
AMERICASH, A CORPORATION	5	\$1,582,705.26	0.72%	0	\$0.00
ANCHOR FUNDING INC	1	\$346,453.89	0.16%	0	\$0.00
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$319,496.39	0.15%	0	\$0.00
ANCHOR FUNDING, INC	1	\$417,000.00	0.19%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,200,814.57	0.55%	0	\$0.00
ARIC-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$416,329.27	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,495.08	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING, A LI	1	\$377,150.00	0.17%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$213,750.00	0.1%	0	\$0.00
ASSURED MORTGAGE INC	1	\$283,553.04	0.13%	0	\$0.00
ASSURED MORTGAGE, INC	7	\$1,948,469.03	0.89%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$255,992.58	0.12%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$383,681.86	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,363,490.59	0.62%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,414,180.89	0.64%	0	\$0.00

AUGUSTA FINANCIAL, INC., A FINANCIAL CORPORATION	1	\$345,000.00	0.16%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$497,357.68	0.23%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$866,421.46	0.39%	0	\$0.00
BELL STATE BANK & TRUST	1	\$363,551.44	0.17%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$282,000.00	0.13%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$381,000.00	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$607,386.39	0.28%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$416,329.27	0.19%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,135,670.38	0.52%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$553,106.86	0.25%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.38%	0	\$0.00
CAPSTAR LENDING, LLC	4	\$1,146,297.17	0.52%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$319,734.89	0.15%	0	\$0.00
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$203,000.00	0.09%	0	\$0.00
CIBM BANK	3	\$889,963.18	0.41%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	3	\$1,066,767.99	0.49%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,252,278.08	0.57%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$293,000.00	0.13%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$406,187.08	0.19%	0	\$0.00
CORPORATE INVESTORS MORGAGE GROUP, INC., A CORPORATION	1	\$227,300.00	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	9	\$2,623,129.07	1.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	7	\$2,058,492.35	0.94%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$304,519.99	0.14%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$389,386.23	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$433,981.78	0.2%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,464.38	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$597,358.42	0.27%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$267,000.00	0.12%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$306,000.00	0.14%	0	\$0.00
	EMC HOLDINGS LLC	1	\$366,895.93	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$426,272.08	0.19%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$619,445.34	0.28%	0	\$0.00
	F&M BANK	1	\$334,948.53	0.15%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$251,585.78	0.11%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$808,355.66	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$509,214.76	0.23%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$354,537.16	0.16%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$327,380.99	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$583,195.86	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$336,269.95	0.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$596,966.92	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,056,739.27	0.48%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,288,139.38	0.59%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$408,000.00	0.19%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$621,021.12	0.28%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,079,940.39	0.49%	0	\$0.00
		1	\$266,000.00	0.12%	0	\$0.00

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,983,213.94	0.9%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$361,417.74	0.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION. A CALIFORNIA CORPORATI	1	\$287,000.00	0.13%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$231,634.89	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,213.94	0.19%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$635,398.45	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$289,523.32	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$421,785.16	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$415,316.21	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$313,594.79	0.14%	0	\$0.00
	INLAND BANK AND TRUST	1	\$234,630.16	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$208,000.00	0.09%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,603.41	0.11%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$415,316.21	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	270	\$87,831,204.21	40.01%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$230,000.00	0.1%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	4	\$1,624,097.85	0.74%	0	\$0.00
	LAKELAND BANK	2	\$586,449.35	0.27%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.15%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	10	\$3,850,859.35	1.75%	0	\$0.00
	LEADER BANK, NA	1	\$415,345.30	0.19%	0	\$0.00
		2	\$717,570.87	0.33%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO					
	LOAN SIMPLE, INC., A CORPORATION	1	\$623,060.16	0.28%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$623,570.95	0.28%	0	\$0.00
	LUXURY MORTGADE CORP., A CORPORATINC	1	\$376,000.00	0.17%	0	\$0.00
	MAXREAL CUPERTINO	1	\$341,000.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,063,061.34	0.48%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$851,047.95	0.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$416,314.57	0.19%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	3	\$1,100,915.97	0.5%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$766,117.34	0.35%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$379,401.96	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$557,268.53	0.25%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$317,488.51	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$374,000.00	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$380,000.00	0.17%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$243,598.93	0.11%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	\$1,621,051.93	0.74%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	5	\$1,748,961.22	0.8%	0	\$0.00
	NJ LENDERS CORP	3	\$1,227,780.26	0.56%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$362,416.13	0.17%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$377,392.00	0.17%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$256,096.32	0.12%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,523,939.00	0.69%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$957,258.57	0.44%	0	\$0.00



NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$417,000.00	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$830,798.03	0.38%	0	\$0.00
OPES ADVISORS, INC	1	\$449,307.14	0.2%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$736,314.57	0.34%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.19%	0	\$0.00
PERL MORTGAGE INC	1	\$334,461.17	0.15%	0	\$0.00
PERL MORTGAGE, INC	1	\$389,372.70	0.18%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,002,378.79	0.46%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABLLITY COMPANY	1	\$249,606.56	0.11%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$212,000.00	0.1%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,587,316.21	0.72%	0	\$0.00
PREMIER LENDING, INC	1	\$371,401.65	0.17%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$929,864.42	0.42%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$646,980.19	0.29%	0	\$0.00
PRIMERO HOME LOANS, LLC	13	\$4,517,995.86	2.06%	0	\$0.00
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$410,000.00	0.19%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$596,631.74	0.27%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,555,800.00	0.71%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$556,441.94	0.25%	0	\$0.00
RADIUS FINANCIAL GROUP INC . , A MASSACHUSETTS CORPORATION	1	\$299,517.46	0.14%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$292,039.67	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,424,159.57	0.65%	0	\$0.00
RPM MORTGAGE INC	1	\$538,334.63	0.25%	0	\$0.00
SAIL MORTGAGE CORP	1	\$221,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,113,776.46	0.51%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$542,894.26	0.25%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$253,092.26	0.12%	0	\$0.00

SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$416,314.57	0.19%	0	\$0.00
STIFEL BANK & TRUST	1	\$395,361.06	0.18%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$3,027,539.51	1.38%	0	\$0.00
STIFEL BANK AND TRUST	3	\$1,123,677.52	0.51%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$972,468.89	0.44%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$757,684.14	0.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,527.87	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	4	\$1,496,248.52	0.68%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$838,463.00	0.38%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMLTED LIABILITY COMPA	1	\$342,720.00	0.16%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$416,343.73	0.19%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	6	\$1,809,589.88	0.82%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$339,453.12	0.15%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,153,332.46	0.53%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATLON	1	\$226,634.88	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$283,053.84	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$339,960.00	0.15%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$294,000.00	0.13%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,109,277.25	0.51%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$237,000.00	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLITY CORPO	1	\$354,000.00	0.16%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC, DBA LEND PLUS, A DELAWARE C	1	\$416,329.27	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$2,004,770.19	0.91%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,343.73	0.19%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$243,000.00	0.11%	0	\$0.00

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$320,483.68	0.15%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$346,000.00	0.16%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$229,638.03	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$1,458,237.88	0.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$426,841.79	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$255,597.12	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$447,342.44	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,609,858.04	1.66%	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$219,544,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKR28	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$947,460.05	4.92%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,000.00	2.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,266.47	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$338,000.00	1.75%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$192,115.18	1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$302,606.29	1.57%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$229,250.00	1.19%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$373,280.79	1.94%	0	\$0.00
	FAIRFIELD COUNTY BANK	4	\$1,070,987.95	5.56%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$251,173.20	1.3%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$634,513.80	3.29%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$250,000.00	1.3%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,285.80	0.81%	0	\$0.00
	GEORGLA BANK & TRUST COMPANY OF AUGUSTA	1	\$240,492.37	1.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$8,486,738.87	44.05%	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$577,340.95	3%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$240,000.00	1.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$731,369.54	3.8%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$305,000.00	1.58%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$787,000.00	4.08%	0	\$0.00
	NORTHERN BANK & TRUST, A MASSACHUSETTS BANKING CORPORATION	1	\$210,800.00	1.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$628,881.36	3.26%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$190,074.35	0.99%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	1.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$962,764.89	5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$288,670.48	1.48%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,268,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKR36	A & N MORTGAGE SERVICES, INC	3	\$806,711.13	1.42%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$235,000.00	0.41%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$202,000.00	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$225,000.00	0.4%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$368,337.02	0.65%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$533,750.00	0.94%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$429,300.00	0.76%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$210,000.00	0.37%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$195,324.66	0.34%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$397,076.47	0.7%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$261,000.00	0.46%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$446,006.39	0.79%	0	\$0.00

	CORPORATION					
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$300,000.00	0.53%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$216,700.00	0.38%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$785,382.01	1.38%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$408,107.46	0.72%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$237,000.00	0.42%	0	\$0.00
	CIBM BANK	1	\$211,000.00	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$376,301.06	0.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$320,000.00	0.56%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$321,562.64	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,500.00	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.53%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$680,000.00	1.2%	0	\$0.00
	EQUITY NOW INC	1	\$399,464.43	0.7%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$240,000.00	0.42%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$245,000.00	0.43%	0	\$0.00
	GENERAL MORTAGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$298,664.99	0.53%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$546,556.93	0.96%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$386,256.12	0.68%	0	\$0.00
	GUARANTEED RATE, INC	1	\$485,828.39	0.86%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$516,520.00	0.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	103	\$32,394,171.93	57.08%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$568,000.00	1%	0	\$0.00
	LUTHER BUTBANK MORTGAGE	1	\$509,720.67	0.9%	0	\$0.00
	MAIN STREET BANK	1	\$292,691.69	0.52%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$261,044.92	0.46%	0	\$0.00

	MEETING HOUSE BANK, A STATE CHARTERED BANK	1	\$186,000.00	0.33%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$320,000.00	0.56%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$308,415.00	0.54%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$672,199.30	1.18%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$184,000.00	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$278,450.00	0.49%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$204,813.51	0.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$189,950.93	0.33%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$182,500.00	0.32%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$266,508.72	0.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$202,000.00	0.36%	0	\$0.00
	PERL MORTGAGE, INC	1	\$360,600.00	0.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.39%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$250,000.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,190.00	1.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$352,300.00	0.62%	0	\$0.00
	STIFEL BANK & TRUST	1	\$253,500.00	0.45%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTENED BANK	1	\$214,000.00	0.38%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$677,600.00	1.19%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$544,199.00	0.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$288,000.00	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$235,300.00	0.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMLTED LIABILITY COMPA	1	\$390,373.00	0.69%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$290,687.59	0.51%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	3	\$762,600.00	1.34%	0	\$0.00
		1	\$219,717.88	0.39%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$235,000.00	0.41%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$380,000.00	0.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$234,225.00	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$199,000.00	0.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$308,601.67	0.54%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$415,125.77	0.75%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$56,753,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKR44	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$264,490.85	0.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$240,500.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,717.04	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,230.04	0.3%	0	\$0.00
	CAPSTAR LENDING, LLC	4	\$930,814.02	1.61%	0	\$0.00
	EQUITY NOW INC	1	\$322,000.00	0.56%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$238,599.60	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,215.64	0.7%	0	\$0.00
	GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$215,785.46	0.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$907,750.53	1.57%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,099.72	0.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$182,524.33	0.32%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,000.00	0.57%	0	\$0.00
	GUARANTEED RATE, INC	2	\$952,776.23	1.65%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,191.05	0.45%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$646,092.20	1.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$177,600.00	0.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	185	\$48,088,034.37	83.22%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$187,677.78	0.32%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$438,269.69	0.76%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$202,350.00	0.35%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$330,771.48	0.57%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$215,529.21	0.37%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,099.95	0.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$767,182.24	1.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$185,000.00	0.32%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$192,000.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$196,500.00	0.34%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$57,781,801.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKR51	JPMORGAN CHASE BANK, N.A	2	\$424,336.59	27.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,885.79	11.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$742,077.30	48.76%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$179,746.38	11.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,522,046.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKR69	ASSURED MORTGAGE, INC	1	\$360,700.00	6.83%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$318,500.00	6.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$530,201.73	10.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$462,910.04	8.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,571,740.32	48.73%	0	\$0.00
	MAXREAL CUPERTINO	1	\$280,000.00	5.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE	1	\$356,301.36	6.75%	0	\$0.00



		CHARTERED BANK					
		TRIDENT MORTGAGE COMPANY LP	1	\$397,380.89	7.53%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,277,734.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKR77		A & N MORTGAGE SERVICES, INC	5	\$1,579,867.17	3.09%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$367,914.85	0.72%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$241,321.31	0.47%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,372.73	0.67%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$221,989.02	0.43%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$184,763.33	0.36%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$178,203.44	0.35%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$348,442.49	0.68%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$122,373.13	0.24%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,234.80	0.66%	0	\$0.00
		AMERICASH, A CORPORATION	2	\$632,954.60	1.24%	0	\$0.00
		ANCHOR FUNDING INC	1	\$303,642.74	0.59%	0	\$0.00
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$348,442.49	0.68%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$366,362.39	0.72%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$334,987.59	0.65%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,599.96	0.52%	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$477,107.47	0.93%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,146.04	0.37%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$213,159.13	0.42%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$214,242.35	0.42%	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.77	0.81%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$311,607.15	0.61%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	3	\$884,048.38	1.73%	0	\$0.00

	CAMDEN NATIONAL BANK	2	\$539,956.24	1.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$452,398.00	0.88%	0	\$0.00
	CENTRAL BANK & TRUST, PART OF FARMERS & STOCKMENS BANK, A CO	1	\$350,385.81	0.68%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$323,436.48	0.63%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$182,525.93	0.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,406.11	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,065.49	0.41%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$84,055.78	0.16%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$371,250.00	0.73%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$294,669.61	0.58%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$371,821.29	0.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$253,168.36	0.49%	0	\$0.00
	FIRST MIDWEST BANK	1	\$176,604.60	0.35%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	\$591,840.86	1.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$278,753.99	0.54%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$313,584.22	0.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$193,948.25	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,303,557.18	2.55%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$408,157.23	0.8%	0	\$0.00
	GUARANTEED RATE, INC	6	\$2,119,692.48	4.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,213,595.27	4.33%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$228,966.25	0.45%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$348,442.49	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$11,626,946.45	22.72%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$893,361.70	1.75%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$368,353.49	0.72%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$606,262.82	1.18%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.59%	0	\$0.00
MAXREAL CUPERTINO	1	\$482,660.49	0.94%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$882,067.34	1.72%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$345,000.00	0.67%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$286,204.75	0.56%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$215,098.86	0.42%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$407,161.73	0.8%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$383,866.90	0.75%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$283,731.74	0.55%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$415,144.34	0.81%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$251,564.22	0.49%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$230,957.27	0.45%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$404,211.24	0.79%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$315,000.00	0.62%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$154,664.45	0.3%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$238,921.31	0.47%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$619,717.39	1.21%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$192,967.19	0.38%	0	\$0.00
PULASKI BANK, N.A	2	\$575,228.77	1.12%	0	\$0.00
PULASKI BANK, NATIONAL ASSOCIATION	1	\$195,350.35	0.38%	0	\$0.00
RMR FINANCIAL, LLC	1	\$302,103.53	0.59%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$357,482.03	0.7%	0	\$0.00
RPM MORTGAGE INC	1	\$282,238.42	0.55%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,539.27	0.63%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$357,402.44	0.7%	0	\$0.00
STIFEL & TRUST, A STATE CHARTERED BANK	1	\$398,202.18	0.78%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	7	\$1,545,143.77	3.02%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$452,975.23	0.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$805,192.86	1.57%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$313,598.24	0.61%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$302,647.19	0.59%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$178,203.44	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,591,337.95	3.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$415,144.34	0.81%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$223,998.74	0.44%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,280,088.28	2.5%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$459,944.10	0.91%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$51,164,875.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKR85	CAMDEN NATIONAL BANK	1	\$377,922.06	5.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$269,506.16	3.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$5,583,190.33	74.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$223,607.31	2.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$565,919.97	7.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,663.64	1.32%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$415,627.28	5.51%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,535,436.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKR93	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$242,567.17	5.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,656.66	8.58%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$398,595.84	8.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$264,127.64	5.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,701,350.65	55.75%	0	\$0.00

		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$305,452.03	6.3%	0	\$0.00
		PREMIER LENDING, INC	1	\$263,546.97	5.44%	0	\$0.00
		PRIMERO HOME LOANS, LLC	1	\$254,160.55	5.24%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,845,457.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRA0		BARRINGTON BANK & TRUST COMPANY N.A	1	\$223,523.58	17.11%	0	\$0.00
		GUARANTEED RATE, INC	3	\$595,798.67	45.6%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$487,182.94	37.29%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,306,505.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRB8		FINANCE OF AMERICA MORTGAGE LLC	3	\$701,733.40	41.25%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$269,593.34	15.85%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$729,698.16	42.9%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,701,024.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRC6		AMERIFIRST FINANCIAL INC	1	\$194,411.68	5.45%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$186,423.29	5.23%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$210,363.42	5.9%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,964,888.89	55.09%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,016.24	5.16%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,974.65	5.02%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$198,399.62	5.56%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$170,617.44	4.78%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	\$278,512.30	7.81%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,566,607.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRD4		AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	\$279,209.60	20.14%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,514.22	13.74%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$262,585.37	18.94%	0	\$0.00
		GUARANTEED RATE, INC	2	\$408,038.00	29.43%	0	\$0.00

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$245,920.78	17.75%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,386,267.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRE2		JPMORGAN CHASE BANK, N.A	28	\$14,253,385.31	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$14,253,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRF9		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$689,230.33	58.28%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$132,500.36	11.2%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$114,815.03	9.71%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$246,124.90	20.81%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,182,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRG7		JPMORGAN CHASE BANK, N.A	5	\$1,377,478.10	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,377,478.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRH5		GUARANTEED RATE, INC	1	\$226,898.08	8.74%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$194,162.43	7.48%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$601,302.25	23.16%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$207,372.46	7.99%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$484,766.14	18.67%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$497,712.68	19.17%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$179,722.86	6.92%	0	\$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$204,691.24	7.87%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,596,628.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRJ1		AMERIFIRST FINANCIAL, INC	1	\$144,811.54	2.23%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$117,554.15	1.81%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$133,833.57	2.06%	0	\$0.00
		FM HOME LOANS, LLC	1	\$116,989.66	1.8%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$274,776.01	4.23%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	44	\$5,711,600.74	87.87%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,499,565.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKRL6	JPMORGAN CHASE BANK, N.A	16	\$2,649,707.37	94.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,983.58	5.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,803,690.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRM4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,497.15	1.3%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,379.40	1.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$127,000.00	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	1.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$111,427.59	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,977.12	1.35%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$279,251.34	3.22%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$134,249.17	1.55%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$281,061.68	3.24%	0	\$0.00
	BELL BANK	1	\$126,938.26	1.46%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$896,374.37	10.32%	0	\$0.00
	CIBM BANK	1	\$124,443.75	1.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$114,095.09	1.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$134,374.25	1.55%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$148,500.00	1.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,497.74	1.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$128,853.05	1.48%	0	\$0.00
	FIRST NATIONAL BANK	1	\$143,352.78	1.65%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$139,900.00	1.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$144,601.64	1.67%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$114,990.72	1.32%	0	\$0.00
	GUARANTEED RATE, INC	2	\$258,176.70	2.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,189.48	2.86%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$145,500.00	1.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,127,339.12	12.98%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$139,383.19	1.61%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$141,368.10	1.63%	0	\$0.00
	LMORTGAGE MASTER SERVICE CORPORATION	1	\$137,762.34	1.59%	0	\$0.00
	MLDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,400.81	1.56%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$127,920.21	1.47%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,325.82	1.72%	0	\$0.00
	PERL MORTGAGE INC	1	\$150,000.00	1.73%	0	\$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$111,252.71	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,427.24	1.46%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$133,397.73	1.54%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$134,531.75	1.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,000.00	1.3%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$141,725.76	1.63%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$116,000.00	1.34%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$252,941.28	2.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$124,443.75	1.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$141,368.10	1.63%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$244,024.39	2.81%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$139,377.00	1.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,639.58	1.46%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$112,507.10	1.3%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$149,232.95	1.7%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,683,000.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FKRN2	1ST PRIORITY MORTGAGE, INC	1	\$120,067.78	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,438.61	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,000.00	0.97%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.98%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$149,339.13	0.98%	0	\$0.00
	COMPASS MORTGAGE INC., A ILLINOIS CORPORATION	1	\$127,436.06	0.84%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,815.63	0.86%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$148,393.32	0.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$291,522.83	1.92%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$149,332.50	0.98%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,000.00	0.95%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,354.75	0.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	96	\$12,548,553.52	82.65%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$148,500.00	0.98%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$123,897.16	0.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.87%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,424.23	0.87%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$143,371.88	0.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$124,443.75	0.82%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,182,691.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRP7	ASSURED MORTGAGE, INC	1	\$142,666.20	1.58%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$128,144.44	1.42%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$131,429.98	1.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,728.69	1.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,074.88	1.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$7,555,124.88	83.47%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$144,373.84	1.6%	0	\$0.00
	RPM MORTGAGE INC	1	\$137,404.07	1.52%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$142,382.47	1.57%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$130,434.29	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$272,173.57	3%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,050,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRQ5	1ST PRIORITY MORTGAGE, INC	1	\$73,743.47	2.4%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$78,960.98	2.56%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$78,542.05	2.55%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$79,233.01	2.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$82,930.38	2.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$2,457,130.52	79.82%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,878.51	2.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$69,117.52	2.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,923.78	2.73%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,078,460.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRR3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$91,598.70	4.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$94,400.00	4.17%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$276,522.28	12.2%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	4.41%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$209,559.42	9.25%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$86,500.00	3.82%	0	\$0.00
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$107,500.00	4.74%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$99,300.00	4.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,576.70	4.22%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	3	\$308,164.91	13.6%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$209,069.92	9.23%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$87,223.61	3.85%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$194,380.64	8.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,554.99	4.39%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,515.36	4.83%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$96,950.00	4.29%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,265,816.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRS1	1ST PRIORITY MORTGAGE, INC	1	\$85,835.97	1.89%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$89,599.49	1.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	2.2%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,559.42	2.19%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$94,577.24	2.08%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,604.50	2.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$95,441.89	2.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,108.92	2.18%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$94,577.24	2.08%	0	\$0.00
	GUARANTEED RATE, INC	1	\$108,285.34	2.39%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$93,585.85	2.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$3,085,303.85	68.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,360.32	2.21%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$102,000.00	2.25%	0	\$0.00
	PERL MORTGAGE, INC	1	\$88,611.79	1.95%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,674.95	2.2%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,536,126.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRT9	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$97,975.07	2.3%	0	\$0.00
	CIBM BANK	1	\$108,387.81	2.55%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$95,169.76	2.24%	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$99,152.34	2.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$3,762,467.56	88.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$90,989.37	2.14%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,254,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRU6	1ST PRIORITY MORTGAGE, INC	1	\$99,152.34	1.87%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA FINANCIAL SERVICES	1	\$86,499.63	1.63%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,152.34	1.87%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$87,623.79	1.66%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$86,578.77	1.64%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$95,186.23	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$4,645,409.52	87.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,689.31	1.77%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,293,291.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRV4	1ST PRIORITY MORTGAGE, INC	1	\$175,216.80	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$10,940,692.28	98.42%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,115,909.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRW2	JPMORGAN CHASE BANK, N.A	4	\$1,325,550.06	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,325,550.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRX0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$318,445.84	5.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABL	1	\$175,000.00	2.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,213.05	2.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$160,000.00	2.58%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$327,295.07	5.27%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$158,185.37	2.55%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,356.16	2.42%	0	\$0.00

	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$159,287.99	2.57%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$172,111.89	2.77%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$163,765.74	2.64%	0	\$0.00
	GUARANTEED RATE, INC	2	\$314,159.56	5.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,294.51	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,779,794.08	28.66%	0	\$0.00
	LAKELAND BANK	1	\$169,243.49	2.73%	0	\$0.00
	MORTGAGE FINANCIAL , INC	1	\$169,251.01	2.73%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$172,500.00	2.78%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$158,505.58	2.55%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$166,800.00	2.69%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$160,500.00	2.58%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$172,222.44	2.77%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$169,235.92	2.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$160,891.00	2.59%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$173,217.95	2.79%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$160,372.00	2.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$171,177.16	2.73%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,209,825.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRY8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,287.99	1.22%	0	\$0.00
	CAPITAL BANK, N.A	1	\$169,947.45	1.3%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,870.86	1.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	74	\$11,911,227.00	91.33%	0	\$0.00
	LEVEL ONE BANK	1	\$155,305.80	1.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$172,429.26	1.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	1	\$161,500.00	1.25%	0	\$0.00

	LIABILITY COMPANY					
<b>Total</b>		<b>81</b>	<b>\$13,041,568.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKRZ5	BELL STATE BANK & TRUST	1	\$156,178.31	6.71%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$161,732.02	6.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,848,735.02	79.39%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$161,996.95	6.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,328,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSA9	1ST PRIORITY MORTGAGE, INC	5	\$439,862.21	7.02%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$296,084.06	4.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,828.51	6.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$181,719.39	2.9%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,763.60	1.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,716,633.83	27.4%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,146,011.56	18.29%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$345,929.85	5.52%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$175,448.72	2.8%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$120,150.00	1.92%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$346,636.06	5.53%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$399,384.12	6.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$399,536.60	6.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$208,341.20	3.33%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,264,329.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSB7	ENVOY MORTGAGE LTD	1	\$260,229.74	15.69%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$245,766.26	14.82%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$313,052.66	18.87%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$178,471.75	10.76%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$444,915.46	26.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,345.31	13.04%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,658,781.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSC5	A & N MORTGAGE SERVICES, INC	2	\$413,171.59	0.73%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$605,000.00	1.07%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$202,153.98	0.36%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$263,000.00	0.47%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$213,300.00	0.38%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$190,000.00	0.34%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$228,986.66	0.41%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.74%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$353,000.00	0.63%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$542,566.98	0.96%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$179,199.00	0.32%	0	\$0.00	
	BELL BANK	2	\$593,500.00	1.05%	0	\$0.00	
	BELL BANK, A CORPORATION	1	\$365,000.00	0.65%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$240,425.32	0.43%	0	\$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$203,083.11	0.36%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$413,320.95	0.73%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$279,512.01	0.5%	0	\$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$318,300.00	0.57%	0	\$0.00	
	CAPITAL CENTER L.L.C	1	\$195,000.00	0.35%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	9	\$1,750,500.00	3.11%	0	\$0.00	
	CHEMICAL BANK	1	\$132,450.00	0.24%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$183,750.00	0.33%	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,729.53	0.25%	0	\$0.00	

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$205,985.00	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$246,800.00	0.44%	0	\$0.00
EAGLEBANK	1	\$446,029.80	0.79%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$405,000.00	0.72%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$387,000.00	0.69%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.74%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$248,572.92	0.44%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$198,217.86	0.35%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$198,500.00	0.35%	0	\$0.00
FRONTIER FINANCIAL LNC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$190,000.00	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$246,900.00	0.44%	0	\$0.00
GENERAL MOITGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$554,392.50	0.98%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$402,000.00	0.71%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,111,337.02	1.97%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,337.49	0.13%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$417,000.00	0.74%	0	\$0.00
GUARANTEED RATE, INC	3	\$699,533.85	1.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,092,615.91	1.94%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$155,000.00	0.28%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,119.07	0.35%	0	\$0.00
JPMORGAN CHASE BANK, N.A	76	\$21,497,675.28	38.16%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$260,000.00	0.46%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$474,002.39	0.84%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$258,854.49	0.46%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$234,000.00	0.42%	0	\$0.00



MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,500.00	0.85%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LAIBILITY	1	\$142,671.00	0.25%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.74%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$504,766.25	0.9%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$345,000.00	0.61%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$413,300.00	0.73%	0	\$0.00
MOUNTAINONE BANK	1	\$333,300.00	0.59%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$338,000.00	0.6%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,163.40	0.33%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$653,425.41	1.16%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$395,000.00	0.7%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$322,000.00	0.57%	0	\$0.00
PERL MORTGAGE INC	1	\$214,000.00	0.38%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$483,905.60	0.86%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$417,000.00	0.74%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$230,000.00	0.41%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$581,234.59	1.03%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$371,600.00	0.66%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.71%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$276,000.00	0.49%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,334.40	0.64%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$439,096.57	0.78%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$506,670.00	0.9%	0	\$0.00
RPM MORTGAGE INC	2	\$1,030,539.54	1.83%	0	\$0.00
	1	\$516,000.00	0.92%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA COPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,000.00	1.1%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$337,700.00	0.6%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$191,500.00	0.34%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$447,145.60	0.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$262,000.00	0.47%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$540,000.00	0.96%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$246,896.40	0.44%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$322,000.00	0.57%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$285,174.16	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$229,932.71	0.41%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,286,380.05	2.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$269,000.00	0.48%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$380,000.00	0.67%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$266,600.00	0.47%	0	\$0.00
	VIP MORTGAGE INC	1	\$273,540.64	0.49%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$310,611.59	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$82,129.20	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$273,788.40	0.46%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$56,328,728.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSE1	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$171,004.97	15.24%	0	\$0.00
	FIRST NATIONAL BANK	1	\$168,294.56	14.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$783,075.83	69.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSF8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	10.29%	0	\$0.00
		1	\$145,400.00	11.08%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,693.06	9.58%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,500.00	10.86%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$134,563.83	10.26%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$133,455.64	10.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$118,400.00	9.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,380.39	10.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$123,495.00	9.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,806.98	9.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,311,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSG6	A & N MORTGAGE SERVICES, INC	5	\$1,572,800.00	0.87%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$380,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,382,800.00	0.77%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$660,600.00	0.37%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$284,000.00	0.16%	0	\$0.00
	ANCHOR FUNDING, INC	2	\$664,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.3%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$415,000.00	0.23%	0	\$0.00
	ASSURED MORTGAGE, INC	4	\$1,025,650.00	0.57%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,495,400.00	0.83%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	0.17%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.22%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,000.00	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$342,605.00	0.19%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$181,950.00	0.1%	0	\$0.00
	BELL BANK	1	\$313,500.00	0.17%	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$400,000.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$370,600.00	0.21%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$769,400.00	0.43%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$612,300.00	0.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$286,400.00	0.16%	0	\$0.00
	CIBM BANK	2	\$687,800.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$197,000.00	0.11%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$216,000.00	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,000.00	0.14%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,699,376.00	0.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$336,000.00	0.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$581,250.00	0.32%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,000.00	0.16%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,034,000.00	0.57%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$543,000.00	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,500.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	0.12%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,209,861.62	0.67%	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,154,282.00	0.64%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$194,750.00	0.11%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$591,587.74	0.33%	0	\$0.00
	FIRST BANK	1	\$119,200.00	0.07%	0	\$0.00
		1	\$122,000.00	0.07%	0	\$0.00

	FIRST COLLINSVILLE BANK, A CORPORATION					
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$290,800.00	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,000.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$670,550.00	0.37%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$933,105.00	0.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$982,250.00	0.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$831,000.00	0.46%	0	\$0.00
	GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$178,400.00	0.1%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$286,400.00	0.16%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$245,000.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,543,200.00	0.86%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	7	\$1,741,329.00	0.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,500.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,000.00	0.11%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$619,067.63	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	351	\$113,326,517.79	62.81%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$400,000.00	0.22%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$329,600.00	0.18%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,450,600.00	1.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$356,000.00	0.2%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$375,000.00	0.21%	0	\$0.00
MAIN STREET BANK	1	\$353,000.00	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$350,000.00	0.19%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$206,815.00	0.11%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$167,000.00	0.09%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$338,000.00	0.19%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	2	\$718,100.00	0.4%	0	\$0.00
NJ LENDERS CORP	1	\$577,110.06	0.32%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$247,590.00	0.14%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$214,000.00	0.12%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$443,905.00	0.25%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$950,000.00	0.53%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	2	\$427,761.00	0.24%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$718,000.00	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,000.00	0.18%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$321,000.00	0.18%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	10	\$3,471,365.00	1.92%	0	\$0.00
PRIMERO HOMELOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$330,000.00	0.18%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$616,775.00	0.34%	0	\$0.00
PULASKI BANK, N.A	1	\$304,000.00	0.17%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$757,000.00	0.42%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$130,000.00	0.07%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$623,788.09	0.35%	0	\$0.00

	COM					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$245,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,250.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$443,915.46	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	5	\$1,707,760.00	0.95%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.16%	0	\$0.00
	STERLING NATIONAL BANK	2	\$786,600.00	0.44%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$484,500.00	0.27%	0	\$0.00
	STIFEL BANK AND TRUST, STATE CHARTERED BANK	1	\$358,150.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$341,500.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,513,348.00	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY COMPA	1	\$238,500.00	0.13%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$556,500.00	0.31%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$204,250.00	0.11%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	4	\$1,513,000.00	0.84%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	8	\$1,822,475.00	1.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	\$1,368,400.00	0.76%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$417,000.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$182,750.00	0.1%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$332,000.00	0.18%	0	\$0.00
		5	\$1,598,175.00	0.89%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO						
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$348,750.00	0.19%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$222,300.00	0.12%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,000.00	0.2%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$785,500.00	0.36%	0	\$0.00	
<b>Total</b>		<b>563</b>	<b>\$180,438,764.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKSH4	DRAPER AND KRAMER MORTGAGE CORP	1	\$195,976.78	10.52%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,722.07	10.24%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$936,077.84	50.27%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,734.77	9.44%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$180,271.06	9.68%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$183,492.10	9.85%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,862,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKSJ0	A & N MORTGAGE SERVICES, INC	3	\$954,737.45	9.03%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$210,500.00	1.99%	0	\$0.00	
	ANCHOR FUNDING INC	1	\$240,000.00	2.27%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$263,000.00	2.49%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$226,000.00	2.14%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$410,800.00	3.89%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,166.26	3.77%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$355,655.28	3.36%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$3,162,257.00	29.92%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	3.95%	0	\$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$195,000.00	1.84%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC	1	\$364,938.75	3.45%	0	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$253,500.00	2.4%	0	\$0.00	



	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$207,000.00	1.96%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$337,000.00	3.19%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$212,055.96	2.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	2.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,087,323.19	10.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,048,543.38	9.91%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,569,477.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSK7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,204.31	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$926,500.00	0.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,900.00	0.11%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$384,800.00	0.36%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$280,841.00	0.26%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$150,614.53	0.14%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,377.64	0.19%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$171,500.00	0.16%	0	\$0.00
	CA LENDING, INC	1	\$350,000.00	0.32%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$404,000.00	0.37%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$585,097.99	0.54%	0	\$0.00
	CAPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$168,600.00	0.16%	0	\$0.00

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$150,000.00	0.14%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	15	\$3,355,500.00	3.1%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,300.00	0.14%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$219,365.76	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$324,000.00	0.3%	0	\$0.00
CIBM BANK	2	\$325,000.00	0.3%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$196,332.35	0.18%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$163,022.07	0.15%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$194,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$218,500.00	0.2%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,390,500.00	1.29%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$233,300.00	0.22%	0	\$0.00
EMC HOLDINGS LLC	2	\$503,500.00	0.47%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$335,000.00	0.31%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$295,146.65	0.27%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$366,500.00	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$1,690,365.64	1.56%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$156,547.38	0.14%	0	\$0.00
GUARANTEED RATE, INC	1	\$178,974.89	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,902.83	0.45%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$248,057.00	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,573.24	0.13%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,400.00	0.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A	298	\$73,880,905.29	68.36%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,450.00	0.26%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	\$2,651,350.74	2.45%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$413,820.08	0.38%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$973,687.96	0.9%	0	\$0.00
	MAIN STREET BANK	1	\$200,000.00	0.19%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$286,000.00	0.26%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$414,784.00	0.38%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$134,400.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$316,000.00	0.29%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$266,550.00	0.25%	0	\$0.00
	MOUNTAINONE BANK	1	\$413,200.00	0.38%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$234,000.00	0.22%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$259,000.00	0.24%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$195,419.13	0.18%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$375,100.00	0.35%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$365,000.00	0.34%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$153,899.21	0.14%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$217,000.00	0.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$489,160.92	0.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$157,538.16	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,000.00	0.48%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$333,000.00	0.31%	0	\$0.00
	PULASKI BANK, N.A	1	\$155,000.00	0.14%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$507,947.49	0.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.34%	0	\$0.00
		1	\$170,000.00	0.16%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	STERLING NATIONAL BANK	1	\$239,298.46	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$416,321.33	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$238,300.00	0.22%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,860.01	0.36%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$362,000.00	0.33%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$206,000.00	0.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,178,852.10	1.09%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$877,900.00	0.81%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$524,250.00	0.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$548,950.00	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$771,246.00	0.71%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$339,144.00	0.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$267,285.00	0.26%	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$108,081,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSL5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$257,349.67	0.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$85,601.16	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$118,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$257,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$337,500.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$351,511.62	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$213,600.00	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$161,307.43	0.14%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$329,556.20	0.29%	0	\$0.00
		1	\$301,000.00	0.27%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
	CAPITAL CITY BANK	2	\$284,024.05	0.25%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$400,000.00	0.36%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$133,801.92	0.12%	0	\$0.00
	CIBM BANK	1	\$174,228.98	0.16%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$213,000.00	0.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$97,614.24	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,764.96	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,162.77	0.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$232,000.00	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$136,390.35	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$174,500.00	0.16%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$99,355.88	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$210,000.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC	2	\$667,845.55	0.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,017,000.00	0.91%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.DBA ADVANTAGE ONE MORTGAGE	1	\$335,400.79	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$489,275.00	0.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$53,257.47	0.05%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$137,800.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	427	\$98,895,904.84	88.48%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$339,000.00	0.3%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$191,000.00	0.17%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$140,173.43	0.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,000.00	0.09%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$267,542.36	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,210.86	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$261,800.00	0.23%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$180,000.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,000.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$78,939.95	0.07%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$99,554.99	0.09%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$283,200.00	0.25%	0	\$0.00
	STERLING NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00
	STIFEL BANK & TRUST	1	\$159,287.99	0.14%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$587,400.57	0.53%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$182,098.04	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLLITY COMPA	1	\$406,424.00	0.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,400.00	0.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$488,000.00	0.44%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$236,000.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$159,309.06	0.16%	0	\$0.00
<b>Total</b>		<b>483</b>	<b>\$111,768,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSM3	BCB COMMUNITY BANK, A CORPORATION	1	\$728,101.30	26.84%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$444,729.46	16.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$465,148.16	17.14%	0	\$0.00
	OPES ADVISORS, INC	1	\$617,541.46	22.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$457,639.25	16.87%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,713,159.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSN1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$478,752.32	0.56%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,490,355.34	1.76%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,065,703.19	1.26%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$498,442.73	0.59%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$623,072.49	0.73%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$1,300,189.62	1.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,688,241.24	1.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$586,934.30	0.69%	0	\$0.00
	FM HOME LOANS, LLC	1	\$450,406.03	0.53%	0	\$0.00
	GUARANTEED RATE, INC	2	\$1,193,806.91	1.41%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$602,137.25	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	131	\$66,694,010.85	78.54%	0	\$0.00
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$529,535.25	0.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$561,386.99	0.66%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,105,631.87	1.3%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$571,193.81	0.67%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$418,676.09	0.49%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,553,561.76	1.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$496,832.17	0.59%	0	\$0.00
	WATERMARK CAPITAL, INC	4	\$2,063,037.03	2.43%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$479,516.58	0.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$460,495.14	0.55%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$84,911,918.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSP6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$992,429.89	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,110,499.72	1.95%	0	\$0.00

	AMERICASH, A CORPORATION	1	\$569,102.95	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$454,283.93	0.42%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.55%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,172.29	0.48%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$623,994.71	0.58%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$3,062,077.88	2.83%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$2,288,582.56	2.11%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$525,215.30	0.48%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$6,122,981.57	5.65%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	3	\$1,682,366.20	1.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,620,419.52	2.42%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$469,714.70	0.43%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$471,509.03	0.44%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,123,229.50	1.04%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$475,750.09	0.44%	0	\$0.00
	GUARANTEED RATE, INC	6	\$3,164,978.00	2.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,180,000.00	1.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	99	\$50,748,251.71	46.85%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$1,065,320.78	0.98%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$479,244.59	0.44%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$468,000.00	0.43%	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$484,000.00	0.45%	0	\$0.00
		1	\$608,000.00	0.56%	0	\$0.00



	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT					
	MAXREAL CUPERTINO	1	\$454,283.93	0.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,127,273.30	1.96%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,738,708.84	1.61%	0	\$0.00
	NJ LENDERS CORP	1	\$624,037.70	0.58%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$522,676.13	0.48%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,703,527.03	1.57%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$524,173.77	0.48%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$959,737.21	0.89%	0	\$0.00
	PERL MORTGAGE, INC	1	\$510,445.41	0.47%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$495,219.41	0.46%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$536,953.65	0.5%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$585,184.88	0.54%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$443,301.24	0.41%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,581,240.81	1.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,147,553.11	1.06%	0	\$0.00
	RPM MORTGAGE INC	4	\$2,267,623.78	2.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$442,277.54	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,065,215.07	0.98%	0	\$0.00
	WATERMARK CAPITAL, INC	12	\$6,282,172.62	5.8%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$483,606.80	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$918,957.18	0.84%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$108,328,294.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKT26	GUILD MORTGAGE COMPANY	23	\$2,269,321.31	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,269,321.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKT34	GUILD MORTGAGE COMPANY	19	\$1,214,312.28	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,214,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKT42		GUILD MORTGAGE COMPANY	12	\$1,188,835.92	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,188,835.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKT59		GUILD MORTGAGE COMPANY	11	\$1,268,958.81	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,268,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKT67		GUILD MORTGAGE COMPANY	17	\$2,390,259.69	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,390,259.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKT75		GUILD MORTGAGE COMPANY	11	\$1,772,349.61	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,772,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKT83		GUILD MORTGAGE COMPANY	179	\$54,620,849.94	100%	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$54,620,849.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKT91		GUILD MORTGAGE COMPANY	88	\$26,002,185.67	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$26,002,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTL4		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$698,113.45	69.91%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$300,483.47	30.09%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$998,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTM2		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,492,600.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,492,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTW0		FIRSTBANK	16	\$2,208,180.74	94.34%	0	\$0.00
		MORRIS BANK	1	\$132,414.03	5.66%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,340,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTX8		GUILD MORTGAGE COMPANY	35	\$10,500,851.04	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,500,851.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTY6		GUILD MORTGAGE COMPANY	70	\$19,999,812.87	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,999,812.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTZ3		GUILD MORTGAGE COMPANY	21	\$1,409,764.38	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,409,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUA6		GUILD MORTGAGE COMPANY	16	\$4,076,671.53	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,076,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUB4		GUILD MORTGAGE COMPANY	31	\$7,620,101.45	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,620,101.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKUC2	GUILD MORTGAGE COMPANY	9	\$2,141,808.26	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,141,808.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUD0	GUILD MORTGAGE COMPANY	44	\$10,758,893.68	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,758,893.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUK4	GUILD MORTGAGE COMPANY	19	\$2,265,292.94	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,265,292.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUL2	GUILD MORTGAGE COMPANY	17	\$4,458,044.35	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,458,044.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUM0	GUILD MORTGAGE COMPANY	154	\$46,757,202.74	100%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$46,757,202.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKW22	BRANCH BANKING AND TRUST COMPANY	39	\$2,588,752.32	87.54%	0	\$0.00
	HEARTLAND NATIONAL BANK	2	\$156,248.28	5.28%	0	\$0.00
	HOMETOWN BANK, NA	1	\$75,176.23	2.54%	0	\$0.00
	INTRUST BANK, N.A	1	\$59,810.86	2.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$77,371.49	2.62%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,957,359.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKW30	BANKIOWA	1	\$104,727.57	2.12%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	45	\$4,434,117.92	89.6%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$109,826.88	2.22%	0	\$0.00
	COMMERCIAL BANK	1	\$99,842.63	2.02%	0	\$0.00
	RELIANCE BANK	1	\$91,352.82	1.85%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$109,028.14	2.19%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,948,895.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKW48	BRANCH BANKING AND TRUST COMPANY	28	\$3,341,287.34	82.38%	0	\$0.00
	HEARTLAND NATIONAL BANK	3	\$356,617.14	8.79%	0	\$0.00
	INTRUST BANK, N.A	1	\$121,368.69	2.99%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$117,000.00	2.88%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$119,613.43	2.96%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,055,886.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKW55	1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,000.00	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$139,793.75	1.01%	0	\$0.00

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	ATLANTIC FINANCIAL, INC	1	\$136,598.47	0.99%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	90	\$12,466,920.55	89.94%	1	\$137,313.25
	FIRST MIDWEST BANK	1	\$130,015.16	0.94%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$140,392.87	1.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$140,716.49	1.02%	0	\$0.00
	RELIANCE BANK	2	\$288,587.86	2.08%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$148,360.87	1.07%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$130,594.15	0.93%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,861,980.17</b>	<b>100%</b>	<b>1</b>	<b>\$137,313.25</b>
3140FKW63	BRANCH BANKING AND TRUST COMPANY	59	\$9,687,746.85	95.42%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$151,760.78	1.49%	0	\$0.00
	SMARTBANK	1	\$155,754.49	1.53%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$157,790.04	1.56%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,153,052.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKW71	BRANCH BANKING AND TRUST COMPANY	87	\$16,448,731.89	92.53%	0	\$0.00
	COMMERCIAL BANK	2	\$373,171.16	2.1%	0	\$0.00
	COUNTYBANK	1	\$180,715.15	1.02%	0	\$0.00
	MIDFIRST BANK	1	\$198,929.51	1.12%	0	\$0.00
	RELIANCE BANK	1	\$182,953.78	1.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$191,697.83	1.08%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$17,776,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKW89	BRANCH BANKING AND TRUST COMPANY	16	\$1,039,357.09	77.69%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$75,885.53	5.67%	0	\$0.00
	GENESEE REGIONAL BANK	2	\$141,838.60	10.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$80,778.15	6.04%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,337,859.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKW97	AUGUSTA MORTGAGE COMPANY	1	\$71,104.09	6.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$1,085,099.69	93.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,156,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKX21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$9,165,476.35	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,165,476.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKX39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$11,793,501.55	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,793,501.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKX47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,411,275.35	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,411,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKX54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	307	\$94,178,212.54	100%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$94,178,212.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKX62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,504,964.10	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,504,964.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKX70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,655,107.66	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,655,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKX88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,618,949.39	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,618,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKX96	CHELSEA GROTON BANK	1	\$204,056.69	15.92%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$68,999.63	5.38%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$95,838.75	7.48%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$419,583.08	32.74%	0	\$0.00
	SAVINGS INSTITURE BANK AND TRUST COMPANY	1	\$149,748.05	11.68%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$163,724.54	12.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,697.67	14.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,281,648.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXA3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$99,723.97	5%	0	\$0.00
	BNC NATIONAL BANK	1	\$103,719.31	5.2%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$1,689,562.60	84.78%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$99,862.23	5.02%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,992,868.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXB1		BRANCH BANKING AND TRUST COMPANY	13	\$1,823,147.81	86.54%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$134,223.01	6.37%	0	\$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$149,423.45	7.09%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,106,794.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXD7		AMERIS BANK A CORPORATION	1	\$194,547.82	4.15%	0	\$0.00
		AMERS CORPORATION A CORPORATION	1	\$356,319.07	7.6%	0	\$0.00
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$340,389.36	7.26%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,289,548.56	27.52%	0	\$0.00
		HOME AND LOAN FINDERS.COM	1	\$416,253.25	8.88%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$129,662.42	2.77%	0	\$0.00
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$401,628.09	8.57%	0	\$0.00
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$284,500.37	6.07%	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$266,521.87	5.69%	0	\$0.00
		SUMMIT MORTGAGE BANKERS	1	\$416,237.31	8.88%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$416,237.31	8.88%	0	\$0.00
		WALICK AND VOLK INC	1	\$174,000.01	3.73%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,685,845.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXE5		1ST MARINE BANK A BANKING CORPORATION	1	\$238,734.75	1.68%	0	\$0.00
		1ST MARNIER BANK A BANKING CORPORATION	1	\$223,728.54	1.58%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$288,524.96	2.04%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$326,848.58	2.31%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$561,096.05	3.96%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,644.53	1.56%	0	\$0.00

	COMMONWEALTH MORTGAGE	1	\$440,000.00	3.11%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$404,290.00	2.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$131,038.89	0.92%	0	\$0.00
	FIRSTBANK	1	\$416,299.60	2.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,179,100.69	22.44%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$249,140.91	1.76%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$431,457.06	3.05%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$309,855.84	2.19%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,162,406.25	8.2%	0	\$0.00
	METRO BANK	1	\$92,680.42	0.65%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,003.00	2%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$367,354.87	2.59%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$398,529.51	2.81%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$279,798.48	1.97%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$149,737.03	1.06%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$296,490.34	2.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$687,822.76	4.85%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$303,555.43	2.14%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$416,237.31	2.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,103,477.98	7.79%	0	\$0.00
	SUMMITT MORTGAGE BANKERS INC	1	\$623,904.31	4.4%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$350,384.67	2.47%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$232,608.66	1.65%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,168,751.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKXG0	BRANCH BANKING AND TRUST COMPANY	15	\$1,592,491.40	82.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$88,672.06	4.58%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$113,832.06	5.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$31,304.07	1.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,435.60	5.75%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,937,735.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXH8	BRANCH BANKING AND TRUST COMPANY	7	\$966,013.76	87.56%	0	\$0.00
	HOMETOWN BANK, NA	1	\$137,301.88	12.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,103,315.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXJ4	BRANCH BANKING AND TRUST COMPANY	7	\$1,087,248.16	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,087,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXK1	BRANCH BANKING AND TRUST COMPANY	14	\$1,652,588.84	93.22%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$120,241.45	6.78%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,772,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXL9	BRANCH BANKING AND TRUST COMPANY	7	\$1,198,143.18	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,198,143.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,033,094.90	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,033,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,728,021.32	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,728,021.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	92	\$12,212,082.80	100%	1	\$125,880.77
<b>Total</b>		<b>92</b>	<b>\$12,212,082.80</b>	<b>100%</b>	<b>1</b>	<b>\$125,880.77</b>
3140FKXQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,875,512.09	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,875,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXR6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,268,533.48	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,268,533.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FKXS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,208,759.28	100%	1	\$70,739.31
<b>Total</b>		<b>15</b>	<b>\$1,208,759.28</b>	<b>100%</b>	<b>1</b>	<b>\$70,739.31</b>
3140FKXT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$3,717,295.59	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,717,295.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,118,520.21	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,118,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,057,043.99	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,057,043.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,553,380.83	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,553,380.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,749,535.76	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,749,535.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$3,327,841.56	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,327,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKXZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,313,146.20	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,313,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYA2	CHELSEA GROTON BANK	2	\$271,852.39	5.41%	0	\$0.00
	FARMINGTON BANK	1	\$97,808.96	1.94%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$343,589.30	6.83%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$190,186.86	3.78%	0	\$0.00
	LIBERTY BANK	3	\$462,438.60	9.2%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$95,872.15	1.91%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$303,093.94	6.03%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$175,461.10	3.49%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED	1	\$183,900.22	3.66%	0	\$0.00

	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$424,101.74	8.43%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,365.16	4.04%	0	\$0.00
	UNION SAVINGS BANK	1	\$224,729.99	4.47%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$406,752.36	8.09%	0	\$0.00
	WEBSTER BANK NA	2	\$387,012.79	7.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	7	\$1,258,605.49	25.02%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,028,771.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYB0	CHELSEA GROTON BANK	2	\$321,012.50	12.6%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$355,070.35	13.94%	0	\$0.00
	DIME BANK	1	\$127,794.12	5.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$386,028.09	15.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$145,031.27	5.69%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$367,408.09	14.42%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$153,483.69	6.02%	0	\$0.00
	WELLS FARGO BANK NA	1	\$248,790.21	9.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$443,138.42	17.39%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,547,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYC8	AMERICAN BANK & TRUST COMPANY NA	1	\$102,820.00	19.08%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$109,250.00	20.27%	0	\$0.00
	PERL MORTGAGE INC	2	\$204,304.93	37.91%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,511.00	22.74%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$538,885.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYD6	FIRST NATIONAL BANK OF OMAHA	1	\$85,371.21	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$85,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYE4	US BANK NATIONAL ASSOCIATION	1	\$82,532.40	34.43%	0	\$0.00

		WELLS FARGO BANK NA	1	\$75,436.68	31.47%	0	\$0.00
		WELLSFARGO BANK NA	1	\$81,735.95	34.1%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$239,705.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYF1		FIRST NATIONAL BANK OF OMAHA	1	\$156,202.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$156,202.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYG9		COMMUNITY 1ST CREDIT UNION	1	\$74,815.67	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYH7		AMERICAN TRUST&SAVINGS BANK A CORPORATION	1	\$148,021.14	28.81%	0	\$0.00
		CENTRAL BANK A STATE CHARTERED BANK	1	\$133,671.39	26.01%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$92,150.00	17.93%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$139,983.76	27.25%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$513,826.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYJ3		BARRINGTON BANK AND TRUST CO NA	1	\$75,353.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLA24		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$166,200.00	12.39%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$164,900.00	12.29%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$215,590.07	16.07%	0	\$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$151,000.00	11.26%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$163,082.63	12.16%	0	\$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$153,942.97	11.48%	0	\$0.00
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$163,291.79	12.17%	0	\$0.00
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$163,400.84	12.18%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,341,408.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLA32	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	2	\$789,471.13	0.52%	0	\$0.00
	AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	\$379,785.33	0.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.16%	0	\$0.00
	AAXY, LLC DBA ASUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$211,554.37	0.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$287,000.00	0.19%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	7	\$1,861,043.26	1.23%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$254,400.00	0.17%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$341,400.00	0.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$780,700.00	0.52%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,020,109.06	1.34%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$370,000.00	0.24%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$888,040.38	0.59%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$254,000.00	0.17%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$415,000.00	0.27%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$310,000.00	0.21%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$386,000.00	0.26%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$223,000.00	0.15%	0	\$0.00
	ALTERRA BANK, A CHARTERED BANK	1	\$337,200.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$656,376.25	0.43%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$432,125.84	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$505,739.38	0.33%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$768,935.81	0.51%	0	\$0.00
	ANN ARBOR STATE BANK A STATE BANK	1	\$321,000.00	0.21%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$155,412.69	0.1%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE CHARTERED BANK	1	\$202,096.64	0.13%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	3	\$737,571.50	0.49%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$414,944.34	0.27%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$152,500.00	0.1%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$563,850.00	0.37%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$485,963.10	0.32%	0	\$0.00
	ASSENT INC.,A CALIFORNIA CORPORATION	1	\$334,800.00	0.22%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	4	\$1,556,750.00	1.03%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$637,016.55	0.42%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$144,319.23	0.1%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,280.37	0.07%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	4	\$1,102,315.43	0.73%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$316,869.39	0.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$254,500.00	0.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$364,000.00	0.24%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	15	\$4,025,289.27	2.67%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITES LIABILITY COMPA	1	\$417,000.00	0.28%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$405,000.00	0.27%	0	\$0.00
		1	\$270,000.00	0.18%	0	\$0.00

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	BLUE SKY MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$268,822.28	0.18%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,161.31	0.27%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,984.55	0.11%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$281,429.39	0.19%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$416,700.00	0.28%	0	\$0.00
	CATALYST MORTGAGE	1	\$212,250.00	0.14%	0	\$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	\$140,000.00	0.09%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	CLEARPATH LENDING	1	\$371,600.00	0.25%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$569,000.00	0.38%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$375,000.00	0.25%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$171,997.79	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$149,325.82	0.1%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,559,000.00	1.03%	0	\$0.00
	CONSOLIDATED FEDERALY CREDIT UNION, CREDIT UNION	1	\$149,325.82	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$228,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$246,269.36	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$599,700.00	0.4%	0	\$0.00
		2	\$502,000.00	0.33%	0	\$0.00

	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION					
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$697,816.59	0.46%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$696,000.00	0.46%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,061,092.33	0.7%	0	\$0.00
	DESERET FIRST FIRST FEDERAL CREDIT UNION CREDIT UNION	1	\$326,525.79	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$228,478.54	0.15%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,141,500.00	0.76%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$985,000.00	0.65%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$832,000.00	0.55%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$253,000.00	0.17%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	5	\$1,319,000.00	0.87%	0	\$0.00
	ENTERPRISE BANK	2	\$324,000.00	0.21%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$136,389.55	0.09%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$134,150.00	0.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,166,500.00	0.77%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$480,850.64	0.32%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNESYLVANIA CORPORATION	1	\$310,000.00	0.21%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$600,000.00	0.4%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$349,500.00	0.23%	0	\$0.00
		1	\$590,000.00	0.39%	0	\$0.00

	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA					
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$363,375.74	0.24%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$909,950.00	0.6%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$254,500.00	0.17%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC. , A NORTH DAKOTA CORPORATION	1	\$374,000.00	0.25%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	4	\$756,500.00	0.5%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$226,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	8	\$2,200,161.22	1.46%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$521,016.45	0.34%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$184,373.88	0.12%	0	\$0.00
	FIRST OHIO HOMW FINANCE INC., AN OHIO CORPORATION	1	\$259,837.78	0.17%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$223,798.74	0.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	\$24,539,357.58	16.25%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,874.07	0.09%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$354,100.00	0.23%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$231,200.00	0.15%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$197,500.00	0.13%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$227,000.00	0.15%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$216,000.00	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$433,000.00	0.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$390,000.00	0.26%	0	\$0.00



	CORPORAIT					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,328,000.00	0.88%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,042,000.00	0.69%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$767,000.00	0.51%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$672,942.01	0.45%	0	\$0.00
	GOODAIN INC., A CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION	11	\$3,961,804.45	2.62%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$179,870.69	0.12%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,119,491.53	0.74%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$440,200.00	0.29%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.1%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,035.05	0.25%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$201,205.00	0.13%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$318,000.00	0.21%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$265,746.99	0.18%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$561,568.94	0.37%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$368,500.00	0.24%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION,. CREDIT UNION	1	\$354,399.94	0.23%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$397,000.00	0.26%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$251,000.00	0.17%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$481,209.91	0.32%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$539,000.00	0.36%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	0.15%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$203,000.00	0.13%	0	\$0.00
	HOMESTAR MORTGAGE, INC	4	\$1,094,000.00	0.72%	0	\$0.00

	HOMETOWN MORTGAGE CO., INC	1	\$185,000.00	0.12%	0	\$0.00
	IAB FINANCIAL BANK	2	\$681,988.47	0.45%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$189,114.00	0.13%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$125,000.00	0.08%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$199,200.00	0.13%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.22%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIS CORPORATION	1	\$600,343.29	0.4%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	INVICTA MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$133,017.25	0.09%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORTION	1	\$323,439.27	0.21%	0	\$0.00
	J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CEF # C	1	\$415,000.00	0.27%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$528,000.00	0.35%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$1,417,171.79	0.94%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$354,000.00	0.23%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$345,791.71	0.23%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$246,250.00	0.16%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$140,600.00	0.09%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$745,500.00	0.49%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$183,000.00	0.12%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	8	\$2,124,723.47	1.41%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$654,126.91	0.43%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00
		1	\$167,743.67	0.11%	0	\$0.00

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY					
	MAPS CREDIT UNION	1	\$256,800.00	0.17%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$483,195.00	0.32%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$576,423.44	0.38%	0	\$0.00
	MBS CAPITAL GROUP, INC	1	\$169,007.29	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$340,000.00	0.23%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$436,900.35	0.29%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$362,000.00	0.24%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$122,000.00	0.08%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$411,750.00	0.27%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$458,850.00	0.3%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,427.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$241,410.07	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, NEVADA CO	1	\$187,968.18	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$1,108,459.15	0.73%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$628,389.82	0.42%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$338,280.88	0.22%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$733,100.00	0.49%	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$251,759.79	0.17%	0	\$0.00
	NUDGE FUNIDNG, LLC	1	\$248,800.00	0.16%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$507,000.00	0.34%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$134,393.24	0.09%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$622,000.00	0.41%	0	\$0.00
	OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	\$345,500.00	0.23%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	\$4,288,758.53	2.84%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$141,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$136,200.00	0.09%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,393.69	0.09%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$178,180.00	0.12%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$247,902.95	0.16%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$823,298.04	0.55%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY COPORATION	1	\$395,350.45	0.26%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$165,500.00	0.11%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	2	\$832,123.80	0.55%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$352,500.00	0.23%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$383,244.00	0.25%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$226,000.00	0.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	2	\$464,081.99	0.31%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$227,079.51	0.15%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$250,000.00	0.17%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$426,593.16	0.28%	0	\$0.00
		1	\$332,000.00	0.22%	0	\$0.00

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION					
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$886,417.33	0.59%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$189,146.04	0.13%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$250,000.00	0.17%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$585,741.00	0.39%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$258,832.32	0.17%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANTA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,500.00	0.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$193,643.07	0.13%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPNAV, AN ILLINOIS CORPORATIO	1	\$354,000.00	0.23%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$343,310.00	0.23%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.12%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$940,000.00	0.62%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$119,400.00	0.08%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$398,000.00	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$152,177.78	0.1%	0	\$0.00

	LIABILITY COMPA					
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.33%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$182,900.00	0.12%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$484,000.00	0.32%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	TOP ONCE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$256,803.58	0.17%	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$404,872.07	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	6	\$1,933,178.98	1.28%	0	\$0.00
	TOP ONE MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$278,000.00	0.18%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA COROPRATION	1	\$168,000.00	0.11%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORAITON	1	\$306,708.13	0.2%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	7	\$2,250,019.83	1.49%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$295,000.00	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	U.S.POSTAL SERVICE FEDERAL CREDIT UNION	1	\$182,344.12	0.12%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$952,000.00	0.63%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$530,000.00	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,792,187.80	1.85%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$243,898.84	0.16%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$318,576.00	0.21%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY	1	\$344,000.00	0.23%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$602,000.00	0.4%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$309,842.57	0.21%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$545,250.00	0.36%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$371,750.00	0.25%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.34%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$115,000.00	0.08%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$330,000.00	0.22%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$305,284.37	0.23%	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$151,021,163.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLA40	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,600.00	4.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$232,037.00	4.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$540,000.00	9.9%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$204,700.00	3.75%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$216,000.00	3.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,789,651.66	51.12%	0	\$0.00
	FLOGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$420,000.00	7.7%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$445,600.00	8.17%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$176,000.00	3.23%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVING BANK	1	\$212,000.00	3.88%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,456,588.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLA57	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.59%	0	\$0.00
	AAAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$304,995.29	0.74%	0	\$0.00
	AAXY, LLC DBA ASUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$203,500.00	0.49%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	9	\$2,723,264.57	6.56%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$954,000.00	2.3%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$707,982.23	1.71%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$375,271.62	0.9%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$203,000.00	0.49%	0	\$0.00
	ARRIVE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,096.00	0.91%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$315,000.00	0.76%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$386,000.00	0.93%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$122,000.00	0.29%	0	\$0.00
	BANKWEST INC	1	\$237,000.00	0.57%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$149,300.00	0.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,884,444.64	4.54%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$224,974.10	0.54%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$274,249.40	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$222,400.00	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$338,456.61	0.82%	0	\$0.00



	CFL					
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$672,303.87	1.62%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.53%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$349,925.00	0.84%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$162,000.00	0.39%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$181,000.00	0.44%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$249,050.00	0.6%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$675,000.00	1.63%	0	\$0.00
	ENTERPRISE BANK	1	\$250,000.00	0.6%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.43%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,339,465.03	3.23%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	5	\$1,418,914.50	3.42%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$360,000.00	0.87%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$408,600.00	0.98%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DHA GOODMORTGAGE.COM, A	1	\$417,000.00	1%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$407,447.43	0.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,369,402.00	10.53%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$368,320.43	0.89%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,059,254.17	2.55%	0	\$0.00
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$262,000.00	0.63%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$244,000.00	0.59%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$203,073.96	0.49%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$384,000.00	0.93%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$324,092.46	0.78%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$235,000.00	0.57%	0	\$0.00

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.93%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$700,000.00	1.69%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	2	\$136,122.04	0.33%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$246,000.00	0.59%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$416,397.18	1%	0	\$0.00
LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM TEXAS COR	1	\$311,655.00	0.75%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$250,833.23	0.6%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$112,034.01	0.27%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$308,750.00	0.74%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$370,294.54	0.89%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$162,437.37	0.39%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$390,000.00	0.94%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$848,167.18	2.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$253,842.45	0.61%	0	\$0.00
NUDGE FUNDING, LLC	2	\$443,300.00	1.07%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$423,228.31	1.02%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	0.67%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.99%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$118,500.00	0.29%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS	1	\$206,747.79	0.5%	0	\$0.00

	CORPOR					
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$195,000.00	0.47%	0	\$0.00
	SEATTLE'S BEAST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.84%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,346,107.07	3.24%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$233,733.24	0.56%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	1%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$150,000.00	0.36%	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$417,000.00	1%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$354,367.90	0.85%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$1,252,000.00	3.02%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$135,221.01	0.33%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$291,380.66	0.7%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$2,018,422.00	4.86%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$354,000.00	0.85%	0	\$0.00
	US WIDE FINANCIAL LLC, MISSOURI LIMITED LIABILITY COMPANY	1	\$333,000.00	0.8%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,000.00	0.82%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,500.00	0.97%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$413,097.40	1.03%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$41,493,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLA65	BANCOHIO FINANCIAL, LLC	1	\$126,928.69	11.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$90,077.74	7.87%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$183,370.41	16.02%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$50,000.00	4.37%	0	\$0.00
	INDEPENDENT BANK	1	\$28,161.63	2.46%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$58,340.50	5.1%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$31,432.44	2.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$183,750.00	16.05%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$216,657.96	18.93%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$176,000.00	15.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,144,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLA73	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$299,439.64	1.83%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	1.44%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$360,000.00	2.2%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$486,500.00	2.98%	0	\$0.00
	CLEARPATH LENDING	1	\$380,500.00	2.33%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$464,185.00	2.84%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,577.16	1.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$136,540.29	0.84%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$391,782.11	2.4%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$272,200.23	1.67%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$318,900.37	1.95%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$153,000.00	0.94%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LILMITED LIABILITY CORPORAT	1	\$417,000.00	2.55%	0	\$0.00
		1	\$224,000.00	1.37%	0	\$0.00

	FIRST MORTGGE, INC, TEXAS CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,353,254.71	26.64%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$659,916.00	4.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$800,000.00	4.9%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$310,000.00	1.9%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,000.00	1.35%	0	\$0.00
	LEGACY MORTGAE, LLC	1	\$212,127.46	1.3%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$256,586.62	1.57%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$285,000.00	1.74%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$322,000.00	1.97%	0	\$0.00
	MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$360,000.00	2.2%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,117.00	1.86%	0	\$0.00
	NP, INC, DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$315,572.82	1.93%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$933,789.84	5.71%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$148,272.51	0.91%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	3.82%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$493,405.38	3.02%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$528,782.46	3.24%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,000.00	1.81%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$262,000.00	1.6%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$283,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,341,449.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLA81	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$234,661.40	3.36%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$726,862.32	10.42%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$194,686.35	2.79%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,593.52	3.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,126,406.61	16.15%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,605.21	3.92%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$199,525.00	2.86%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$654,988.27	9.39%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$197,708.95	2.83%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$239,638.52	3.44%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$285,468.88	4.09%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$375,811.63	5.39%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$603,105.97	8.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$574,364.26	8.23%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL , A CALIFORNIA CORPORATION	1	\$178,718.29	2.56%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$232,641.25	3.33%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$386,681.28	5.54%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$227,327.14	3.27%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,975,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLA99	CLEARPATH LENDING	1	\$118,616.33	9.65%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$164,751.49	13.4%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$99,842.63	8.12%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$407,840.21	33.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$167,741.33	13.64%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$137,718.65	11.2%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$133,000.00	10.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,229,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAA6	BANCORPSOUTH BANK	43	\$5,690,745.64	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,690,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAB4	BANCORPSOUTH BANK	18	\$2,952,075.21	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,952,075.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAC2	SUN WEST MORTGAGE COMPANY, INC	1	\$547,338.57	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$547,338.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAD0	ACADEMY MORTGAGE CORP	2	\$705,685.53	16.14%	0	\$0.00
	BERKSHIRE BANK	1	\$196,340.51	4.49%	0	\$0.00
	G. & M. WOLKENBERG, INC	1	\$294,000.00	6.72%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	\$629,070.93	14.39%	0	\$0.00
	NOTHNAGLE HOME SECURITES CORP	1	\$160,000.00	3.66%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	3	\$610,732.15	13.97%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RTELOCATION MORTGAGE	1	\$346,641.54	7.93%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$494,112.51	11.3%	0	\$0.00
	U.S. BANK N.A	2	\$596,722.86	13.65%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$338,988.66	7.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,372,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAF5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$798,922.39	14.25%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,386.71	5.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$350,000.00	6.24%	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC	1	\$530,933.79	9.47%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$312,000.00	5.57%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$243,678.11	4.35%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$425,756.80	7.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$831,992.00	14.84%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$554,269.15	9.89%	0	\$0.00
	INDEPENDENT BANK	1	\$232,882.35	4.15%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,265.00	5.07%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$227,438.18	4.06%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	4.46%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,629.57	4.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,605,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAG3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$97,500.00	4.99%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$141,375.00	7.24%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$94,500.00	4.84%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$125,276.02	6.41%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$140,000.00	7.17%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$133,155.64	6.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$558,215.82	28.58%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,900.00	4.96%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$143,441.78	7.34%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$99,929.57	5.12%	0	\$0.00



	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,200.00	6.51%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$105,171.69	5.38%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$90,591.08	4.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,953,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAH1	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,000.00	3.78%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,631.13	5.72%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,926.90	4.29%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$203,998.86	3.89%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$247,687.98	4.73%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,729.58	9.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,800.00	3.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,113,935.33	21.26%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$203,278.43	3.88%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$311,166.92	5.94%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,375.95	3.54%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$307,734.48	5.87%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$300,437.91	5.73%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$257,689.43	4.92%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$152,271.88	2.91%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$518,376.40	9.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,239,041.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAJ7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$141,425.89	6.79%	0	\$0.00
		1	\$132,406.98	6.36%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION					
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$116,000.00	5.57%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$119,542.52	5.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$798,999.90	38.38%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$141,650.09	6.8%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$116,709.96	5.61%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$136,000.00	6.53%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$149,811.28	7.2%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$116,800.00	5.61%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$112,500.00	5.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,081,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAK4	AK BELL INC, AN IDAHO CORPORATION	1	\$71,000.00	4.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$109,462.10	6.37%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$102,000.00	5.93%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$86,990.01	5.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$72,558.61	4.22%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$196,906.22	11.45%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$23,535.48	1.37%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$79,717.03	4.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$560,302.83	32.59%	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$77,600.00	4.51%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$89,981.76	5.23%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$76,000.00	4.42%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$89,419.55	5.2%	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$83,899.07	4.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,719,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAL2	ASSURANCE FINANCIAL GROUP, LLC	1	\$150,799.22	14.76%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$125,666.01	12.3%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,000.00	10.77%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,575.85	7.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	7.34%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$159,575.89	15.62%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,627.41	16.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,214.56	14.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,021,458.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAM0	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$282,948.14	5.61%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$196,934.37	3.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,118,827.46	61.85%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$497,000.00	9.86%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$691,924.42	13.72%	0	\$0.00
		1	\$254,798.48	5.05%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>		<b>16</b>	<b>\$5,042,432.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$636,254.90	3.42%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$209,148.27	1.12%	0	\$0.00
	AUGUSTA FINACIAL INC., A CALIFORNIA CORPORATION	1	\$383,716.62	2.06%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$307,000.00	1.65%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$288,000.00	1.55%	0	\$0.00
	CATALYST MORTGAGE	2	\$494,669.98	2.66%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$278,033.39	1.49%	0	\$0.00
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL	1	\$194,399.71	1.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$324,800.00	1.74%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,289,500.00	6.92%	0	\$0.00
	EMPIREAMERICAN, A CALIFORNIA CORPORATION	1	\$205,338.87	1.1%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$384,262.50	2.06%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$388,986.15	2.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$606,735.68	3.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,831,383.24	15.2%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,705.02	1.2%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	1.69%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$438,056.74	2.35%	0	\$0.00
		1	\$367,500.00	1.97%	0	\$0.00

	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION					
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$679,500.00	3.65%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$419,507.12	2.25%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$262,250.00	1.41%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$278,000.00	1.49%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$179,762.97	0.96%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$469,705.37	2.52%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$202,526.82	1.09%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$258,416.93	1.39%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$593,850.99	3.19%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,000.00	1.48%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$238,185.94	1.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPA	1	\$264,850.77	1.42%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$224,000.00	1.2%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$266,280.00	1.43%	0	\$0.00
	PREMIER LENDING LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$219,161.02	1.18%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$367,519.44	1.97%	0	\$0.00
	RESOLUTION CAPITAL L.P	1	\$586,413.01	3.15%	0	\$0.00
	SAMPSON 852, LLC DBA BERSHIRE LENDING, LLC	1	\$230,089.65	1.24%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$205,600.00	1.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$327,303.00	1.76%	0	\$0.00
		1	\$603,750.00	3.24%	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
		WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$333,556.89	1.79%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$246,674.74	1.32%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,629,395.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAP3		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$90,720.00	7.34%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,222.82	3.41%	1	\$41,797.73
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$255,692.41	20.68%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,309.66	4.39%	0	\$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$357,000.00	28.87%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$165,396.38	13.38%	0	\$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$271,059.93	21.93%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,236,401.20</b>	<b>100%</b>	<b>1</b>	<b>\$41,797.73</b>
3140FLAQ1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,408.77	6.38%	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$202,683.30	6.8%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$249,597.89	8.37%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$205,902.89	6.9%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$537,462.90	18.02%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFONIA CORPORATION	1	\$488,161.62	16.37%	0	\$0.00
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$290,062.46	9.73%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$242,617.57	8.14%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$388,926.19	13.04%	0	\$0.00
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$186,450.59	6.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,982,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAS7	AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$140,000.00	5.32%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$133,421.34	5.07%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$121,000.00	4.59%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$125,000.00	4.75%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$109,454.73	4.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$392,297.57	14.89%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$139,395.43	5.29%	0	\$0.00
	LAKEVIEW MORTGAGE BANKKERS CORP, A NEW YORK CORPORATION	1	\$138,500.00	5.26%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$120,477.48	4.57%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	5.69%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$109,729.60	4.17%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$143,391.16	5.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$131,956.05	5.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$110,923.75	4.21%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,000.00	4.94%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$149,352.25	5.67%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,000.00	5.66%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$140,000.00	5.31%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,633,899.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLAT5	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$77,978.56	6.73%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$71,760.00	6.19%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$55,000.00	4.75%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$80,000.00	6.9%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY OCM	1	\$60,000.00	5.18%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,788.39	4.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$114,749.02	9.9%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$61,959.47	5.35%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$137,861.07	11.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$77,606.92	6.7%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$84,966.00	7.33%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$82,400.00	7.11%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$53,604.76	4.63%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$80,000.00	6.9%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$71,000.00	6.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,158,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAU2	ATLANTIC CAPITAL BANK, N.A	1	\$72,678.38	3.8%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$56,630.00	2.96%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$82,500.00	4.31%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	3.92%	0	\$0.00



	EQUITY BANK, A STATE CHARTERED BANK	3	\$158,444.27	8.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$699,571.39	36.56%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$79,642.04	4.16%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$65,712.12	3.43%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$83,626.20	4.37%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$75,000.00	3.92%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$82,500.00	4.31%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$65,703.36	3.43%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$75,658.42	3.95%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	3.14%	0	\$0.00
	TEXELL CREDIT UNION	1	\$56,925.32	2.98%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$63,900.00	3.34%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$59,735.65	3.14%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,913,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAV0	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,875.00	8.82%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$131,474.49	12.91%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$141,926.84	13.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	9.82%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$113,541.48	11.15%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$301,193.82	29.57%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$140,421.21	13.79%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,018,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAW8	ATLANTIC COAST BANK	1	\$100,572.55	4.73%	0	\$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$89,252.33	4.2%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,145.41	4%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,569.09	4.73%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$87,500.00	4.11%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$94,589.75	4.45%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$108,782.95	5.11%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,287.58	4.67%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$384,922.20	18.1%	0	\$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,000.00	4.23%	0	\$0.00	
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$103,459.50	4.86%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$93,760.83	4.41%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$98,571.21	4.63%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$92,606.41	4.35%	0	\$0.00	
	OSSIAN STATE BANK FEDERALLY CHARTERED SAVINGS BANK	1	\$109,509.38	5.15%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$100,000.00	4.7%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,000.00	4.42%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$107,533.62	5.06%	0	\$0.00	
	TEXAS STATE HOME LOANS, INC	1	\$87,000.00	4.09%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,127,062.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLAX6	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,879.64	25.97%	0	\$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$239,200.00	22.12%	0	\$0.00	
		1	\$302,634.46	27.98%	0	\$0.00	

		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,800.00	23.93%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,081,514.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAY4		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$166,250.00	7.86%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$156,034.00	7.38%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$823,892.12	38.95%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$159,000.00	7.52%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,950.87	7.66%	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$170,575.04	8.06%	0	\$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$168,000.00	7.94%	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$153,466.10	7.26%	0	\$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$155,995.00	7.37%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,115,163.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLAZ1		API FINANCIAL INC, A MICHIGAN CORPORATION	1	\$87,000.00	4.26%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$104,000.00	5.09%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$88,973.21	4.36%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$104,528.08	5.12%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	4.65%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$109,510.50	5.36%	0	\$0.00
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$108,800.00	5.33%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	5	\$509,235.68	24.94%	0	\$0.00

	BANK					
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$110,000.00	5.39%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$103,132.00	5.05%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$107,514.59	5.27%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$100,000.00	4.9%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$109,515.36	5.36%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$97,563.90	4.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$106,800.00	5.23%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$100,000.00	4.91%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,041,573.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBA5	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,500.00	8.53%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$37,646.46	3.43%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$108,504.00	9.9%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$90,000.00	8.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,550.00	35.9%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$97,600.00	8.9%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$95,760.00	8.74%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$87,750.00	8.01%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$91,800.00	8.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,096,110.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBB3		1	\$385,000.00	6.64%	0	\$0.00

	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION					
	ATLANTIS MORTGAGE CO., INC	1	\$288,000.00	4.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$665,500.00	11.48%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$609,900.00	10.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,509,829.09	26.05%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$301,500.00	5.2%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$573,000.00	9.88%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,200.00	5.23%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$382,475.00	6.6%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$183,700.00	3.17%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$240,000.00	4.14%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$354,593.89	6.12%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,796,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBC1	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$292,500.00	2.86%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$635,000.00	6.21%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$279,000.00	2.73%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$217,600.00	2.13%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$380,998.00	3.73%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$252,000.00	2.46%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$300,000.00	2.93%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$416,250.00	4.07%	0	\$0.00
		5	\$1,420,073.00	13.89%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$391,000.00	3.82%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$534,990.00	5.23%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$279,244.29	2.73%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$283,500.00	2.77%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$650,250.00	6.36%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$252,000.00	2.46%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$395,900.00	3.87%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,144.00	2.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVADA CO	1	\$267,893.79	2.62%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$252,721.00	2.47%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$569,100.00	5.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	2.54%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	3.26%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	2.74%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$207,000.00	2.02%	0	\$0.00
	VATRENI., A CALIFORNIA CORPORATION	1	\$295,000.00	2.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., COPRORATION	1	\$477,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,227,164.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBD9	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$93,000.00	7.43%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$90,800.00	7.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$97,970.00	7.83%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,475.00	7.63%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$300,275.00	23.99%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	7.99%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$98,717.50	7.89%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	7.99%	0	\$0.00
	TEXELL CREDIT UNION	1	\$89,950.00	7.19%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$92,000.00	7.35%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$93,500.00	7.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,251,687.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBE7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$118,350.91	8.53%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$112,000.00	8.07%	0	\$0.00
	CATALYST MORTGAGE	1	\$100,500.00	7.24%	0	\$0.00
	DUNDEE MORTGAGE, LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$97,720.99	7.04%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$110,400.00	7.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$325,920.85	23.49%	0	\$0.00
	MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$94,400.00	6.8%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,177.78	7.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$122,252.93	8.81%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$101,250.00	7.3%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$105,573.15	7.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,387,546.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBF4	CENTRAL NATIONAL BANK	1	\$107,933.00	9.78%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$104,800.00	9.49%	0	\$0.00

	COMP					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	9.06%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	7.97%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$93,200.00	8.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$285,905.97	25.9%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$110,000.00	9.97%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$104,000.00	9.42%	0	\$0.00
	THEMORTGAGEADVANYAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$110,000.00	9.97%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,103,838.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBG2	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$375,250.00	3.48%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$385,000.00	3.57%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$607,000.00	5.63%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,000.00	3.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS COPROR	1	\$310,000.00	2.87%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	2.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,240.80	3.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,675,681.69	15.53%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$416,463.23	3.86%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,575.00	1.87%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$232,560.00	2.16%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$360,050.00	3.34%	0	\$0.00
	K& B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$191,250.00	1.77%	0	\$0.00
		1	\$379,900.00	3.52%	0	\$0.00



	L ALLEY LOANS INC, A CALIFORNIA CORPORATION					
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$404,000.00	3.75%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$320,000.00	2.97%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$244,317.23	2.26%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$250,000.00	2.32%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$299,250.00	2.77%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$523,000.00	4.85%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$220,000.00	2.04%	0	\$0.00
	PRIORITY LENDING MORGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$231,000.00	2.14%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$320,000.00	2.97%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,500.00	1.97%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$190,042.04	1.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	3.87%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$208,000.00	1.93%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$285,000.00	2.64%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$228,000.00	2.11%	0	\$0.00
	TN BANK	1	\$203,731.36	1.89%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$184,000.00	1.7%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,786,811.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLD21	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	18.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$190,377.97	17.59%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$165,391.65	15.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$529,600.00	48.94%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,082,169.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLD39	BAYBURG FINANCIAL, INC	1	\$210,800.00	20.83%	0	\$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$222,000.00	21.93%	0	\$0.00	
	FUNDINGUSA.COM	1	\$340,000.00	33.59%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$239,355.46	23.65%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,012,155.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLD47	AMERICAN PREFERRED LENDING	1	\$335,000.00	1.85%	0	\$0.00	
	CATALYST MORTGAGE	1	\$598,800.00	3.31%	0	\$0.00	
	CF BANK	1	\$360,000.00	1.99%	0	\$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	2	\$522,405.00	2.88%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	\$559,190.21	3.09%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$247,000.00	1.36%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$570,000.00	3.15%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$364,623.00	2.01%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$416,000.00	2.3%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	\$403,400.00	2.23%	0	\$0.00	
	HIGHLANDS UNION BANK	1	\$250,000.00	1.38%	0	\$0.00	
	HOME BANK AND TRUST CO	1	\$216,500.00	1.2%	0	\$0.00	
	J.S. SHIRK & ASSOCIATES, INC	1	\$299,250.00	1.65%	0	\$0.00	
	KIRKWOOD BANK & TRUST CO	1	\$243,000.00	1.34%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$102,820.00	0.57%	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$417,000.00	2.3%	0	\$0.00	
	NEIGHBORHOOD LOANS INC	1	\$161,020.00	0.89%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,051,300.00	5.8%	0	\$0.00	
	PARK STERLING BANK	1	\$268,767.01	1.48%	0	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$253,400.00	1.4%	0	\$0.00	
	PLATTE VALLEY BANK - NE	1	\$225,644.33	1.25%	0	\$0.00	
	RELIANCE BANK	1	\$205,276.43	1.13%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	28	\$9,267,055.00	51.16%	0	\$0.00	
	THE CITIZENS BANK	1	\$257,500.00	1.42%	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$417,000.00	2.3%	0	\$0.00	
	VALLEY MORTGAGE, INC	1	\$101,217.00	0.56%	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$18,113,167.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLDJ4	1ST FINANCIAL, INC., A	1	\$75,897.62	3.3%	0	\$0.00	

	CORPORATION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$51,528.91	2.24%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$82,277.35	3.57%	0	\$0.00
	BANK OF SULLIVAN	1	\$42,632.01	1.85%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$79,877.88	3.47%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$61,515.14	2.67%	0	\$0.00
	GUARANTY BANK A CORPORATION	1	\$71,156.18	3.09%	0	\$0.00
	GUARDIAN SAVINGS BANK, F.S.B	1	\$65,162.12	2.83%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,036.65	2.78%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,688.33	3.68%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$57,968.12	2.52%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$74,898.98	3.25%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$42,694.98	1.85%	0	\$0.00
	SIMMONS BANK	1	\$71,154.03	3.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$79,892.24	3.47%	0	\$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$63,827.27	2.77%	0	\$0.00
	U.S. BANK N.A	22	\$1,233,269.16	53.57%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,302,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDK1	1ST CAPITAL MORTGAGE LLC	1	\$92,549.55	3.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$98,866.65	3.4%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$85,289.18	2.93%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$87,801.57	3.02%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$107,715.03	3.7%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	2	\$195,870.69	6.74%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,044.59	2.99%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$97,400.00	3.35%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$99,862.23	3.43%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$91,247.43	3.14%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$108,213.72	3.72%	0	\$0.00
	U.S. BANK N.A	18	\$1,755,534.92	60.4%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,907,395.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDL9	ATLANTIC CAPITAL BANK, N.A	1	\$119,683.37	4.84%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,872.90	4.89%	0	\$0.00
	BANKWEST INC	1	\$112,196.36	4.54%	0	\$0.00
	BARTLETT MORTGAGE,INC.,A CORPORATION	1	\$141,347.39	5.71%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,797.94	6.06%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$111,617.94	4.51%	0	\$0.00
	U.S. BANK N.A	13	\$1,718,073.57	69.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,473,589.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDN5	CROWN MORTGAGE COMPANY	23	\$4,891,014.53	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,891,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDP0	BNC NATIONAL BANK (MO)	1	\$154,786.76	41.1%	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	1	\$118,376.48	31.43%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	1	\$103,412.40	27.47%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$376,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDQ8	PULASKI BANK (MO)	1	\$130,430.26	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$130,430.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDR6	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$417,000.00	24.06%	0	\$0.00
	ALLIED LENDING GROUP, INC	1	\$333,141.29	19.23%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$261,000.00	15.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,600.00	21.5%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$349,095.95	20.15%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,732,837.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDS4	C&R MORTGAGE CORPORATION	1	\$142,500.00	12.95%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$148,000.00	13.45%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$139,650.00	12.69%	0	\$0.00
	OZARK BANK	2	\$276,000.00	25.08%	0	\$0.00
	PREMIER BANK	1	\$131,200.00	11.92%	0	\$0.00
		2	\$263,005.00	23.91%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
<b>Total</b>			<b>8</b>	<b>\$1,100,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDT2		COLLINS COMMUNITY CREDIT UNION	1	\$317,465.89	25.92%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$117,370.00	9.58%	1	\$115,015.34
		HILLS BANK AND TRUST COMPANY	1	\$279,370.00	22.81%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$143,560.00	11.72%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$229,600.00	18.75%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$137,255.00	11.22%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,224,620.89</b>	<b>100%</b>	<b>1</b>	<b>\$115,015.34</b>
3140FLDU9		1ST COLONIAL COMMUNITY BANK	1	\$240,500.00	1.23%	0	\$0.00
		ABRI CREDIT UNION	1	\$180,500.00	0.92%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.47%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$184,500.00	0.94%	0	\$0.00
		BANK OF TENNESSEE	1	\$238,500.00	1.22%	0	\$0.00
		BAYBURG FINANCIAL, INC	1	\$253,900.00	1.3%	0	\$0.00
		CAROLINA ALLIANCE BANK	1	\$279,000.00	1.42%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$191,000.00	0.97%	0	\$0.00
		EAGLE SAVINGS BANK	1	\$335,250.00	1.71%	0	\$0.00
		EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$417,000.00	2.13%	0	\$0.00
		FIRST BANK	1	\$339,000.00	1.73%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$190,899.10	0.97%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$384,750.00	1.96%	0	\$0.00
		FIRST WHOLESALE LENDING, INC	1	\$315,000.00	1.61%	0	\$0.00
		HLP MORTGAGE LLC	1	\$267,000.00	1.36%	0	\$0.00
		INDEPENDENT BANK	1	\$266,000.00	1.36%	0	\$0.00
		INTER NATIONAL BANK	1	\$325,275.96	1.66%	0	\$0.00
		JERSEY MORTGAGE CO	1	\$380,000.00	1.94%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	2	\$551,982.00	2.82%	0	\$0.00
		LOANWISE FINANCIAL LLC	2	\$573,200.00	2.92%	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$173,374.21	0.88%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	2	\$626,800.00	3.2%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	\$1,266,750.00	6.46%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$221,400.00	1.13%	0	\$0.00
			1	\$375,374.35	1.92%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PRUDLER FUNDING	1	\$262,115.00	1.34%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$353,600.00	1.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$9,363,683.00	47.78%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$410,000.00	2.09%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$336,244.00	1.72%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$203,780.00	1.04%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,598,377.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDV7	AMERICAN LENDING SOLUTIONS,LLC	1	\$352,032.32	27.03%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$215,250.00	16.53%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$273,900.00	21.03%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$206,250.00	15.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$255,000.00	19.57%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,302,432.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDW5	STONEGATE MORTGAGE CORPORATION	3	\$1,007,026.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,007,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDX3	COMMERCE STATE BANK	1	\$138,600.00	10.92%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$130,950.00	10.32%	0	\$0.00
	PARK STERLING BANK	1	\$142,500.00	11.23%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$145,500.00	11.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$711,549.46	56.07%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,269,099.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDY1	A+ MORTGAGE SERVICES, INC	1	\$187,600.00	12.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$181,316.40	11.99%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$192,400.00	12.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$758,000.00	50.11%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$193,500.00	12.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,512,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLDZ8	ACRE MORTGAGE & FINANCIAL, INC	1	\$150,341.43	13.54%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$160,000.00	14.41%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$152,303.70	13.71%	0	\$0.00

		PROSPERITY HOME MORTGAGE, LLC	1	\$152,250.00	13.71%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$495,800.00	44.63%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,110,695.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLE61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,220,421.50	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,220,421.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLE79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,445,652.95	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,445,652.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLE87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,641,672.99	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,641,672.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLE95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,176,556.13	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,176,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLED6		CITIZENS BANK, NA	12	\$1,582,995.75	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,582,995.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEE4		CITIZENS BANK, NA	10	\$1,014,990.41	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,014,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEF1		CITIZENS BANK, NA	37	\$5,993,714.20	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,993,714.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEG9		CITIZENS BANK, NA	7	\$1,106,530.63	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,106,530.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEH7		CITIZENS BANK, NA	3	\$1,010,625.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,010,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEJ3		CITIZENS BANK, NA	10	\$2,407,516.37	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,407,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEK0		CITIZENS BANK, NA	24	\$12,424,717.12	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$12,424,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEL8		CITIZENS BANK, NA	48	\$13,867,597.17	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,867,597.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLF29		BRANCH BANKING AND TRUST COMPANY	27	\$3,132,658.06	86.88%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$117,977.91	3.27%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$115,483.80	3.2%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$120,000.00	3.33%	0	\$0.00
		RELIANCE BANK	1	\$119,466.00	3.32%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,605,585.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLF37		BRANCH BANKING AND TRUST COMPANY	47	\$6,527,750.31	94.39%	0	\$0.00
		HOMETOWN BANK, NA	2	\$257,424.69	3.72%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$130,422.84	1.89%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,915,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLF45		ALCOVA MORTGAGE, LLC	1	\$174,221.24	2.44%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	37	\$5,993,091.05	83.93%	0	\$0.00
		COMMERCIAL BANK	1	\$170,500.00	2.39%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$162,100.00	2.27%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$156,000.00	2.18%	0	\$0.00
		HOMETOWN BANK, NA	1	\$157,000.00	2.2%	0	\$0.00
		INTRUST BANK, N.A	1	\$162,000.00	2.27%	0	\$0.00
		PROVIDENT STATE BANK, INC	1	\$165,511.90	2.32%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,140,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLF52		BRANCH BANKING AND TRUST COMPANY	27	\$5,006,230.92	93.07%	1	\$177,922.72
		PINNACLE BANK	1	\$178,380.11	3.32%	0	\$0.00
		TEXAS SECURITY BANK	1	\$194,430.91	3.61%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,379,041.94</b>	<b>100%</b>	<b>1</b>	<b>\$177,922.72</b>
3140FLF60		AMERISERV FINANCIAL, INC	1	\$256,840.41	0.69%	0	\$0.00
		ATLANTIC FINANCIAL, INC	2	\$720,810.19	1.94%	0	\$0.00
		BANK OF LEXINGTON, INC	1	\$214,043.24	0.58%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	112	\$31,522,529.71	84.71%	0	\$0.00
		COLONIAL MORTGAGE CO	1	\$415,125.78	1.12%	0	\$0.00
		COMMERCIAL BANK	2	\$538,995.47	1.45%	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	\$329,512.30	0.89%	0	\$0.00
		COUNTYBANK	1	\$258,831.41	0.7%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$243,898.84	0.66%	0	\$0.00
		FIRST MARINER MORTGAGE CORP	1	\$454,787.42	1.22%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$278,753.99	0.75%	0	\$0.00
		INTRUST BANK, N.A	1	\$292,691.68	0.79%	0	\$0.00
		LEVEL ONE BANK	1	\$334,988.18	0.9%	0	\$0.00



	PINNACLE BANK	1	\$350,000.00	0.94%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$447,521.06	1.2%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$268,263.86	0.72%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$286,718.39	0.74%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$37,214,311.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLF78	AMERICAN SAVINGS BANK, FSB	1	\$104,456.05	8.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$982,152.78	82.25%	0	\$0.00
	COMMERCIAL BANK	1	\$107,538.29	9%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,194,147.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLF86	BRANCH BANKING AND TRUST COMPANY	15	\$1,984,249.00	94.36%	0	\$0.00
	PINNACLE BANK	1	\$118,599.68	5.64%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,102,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLF94	BANK OF TENNESSEE	1	\$159,139.48	11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,794.15	89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,446,933.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,080,941.67	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,080,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,644,643.23	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,644,643.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,702,901.79	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,702,901.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,498,056.19	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,498,056.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	167	\$45,537,564.07	100%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$45,537,564.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,505,288.31	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,505,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FLFH6		FAIRWAY INDEPENDENT MORTGAGE	2	\$307,496.51	21.01%	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$259,829.55	17.76%	0	\$0.00
		GULF COAST BANK & TRUST COMPANY	1	\$171,991.55	11.75%	0	\$0.00
		HOME FEDERAL BANK	2	\$272,649.89	18.63%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$142,222.21	9.72%	0	\$0.00
		RED RIVER BANK	1	\$163,576.97	11.18%	0	\$0.00
		STANDARD MORTGAGE CORP	1	\$145,500.00	9.95%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,463,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFJ2		STATE FARM BANK, F.S.B	12	\$2,273,267.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,273,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFK9		STATE FARM BANK, F.S.B	9	\$1,118,781.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,118,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFL7		STATE FARM BANK, F.S.B	16	\$1,023,091.66	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,023,091.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFM5		STATE FARM BANK, F.S.B	36	\$8,133,463.05	100%	1	\$123,584.11
<b>Total</b>			<b>36</b>	<b>\$8,133,463.05</b>	<b>100%</b>	<b>1</b>	<b>\$123,584.11</b>
3140FLFN3		STATE FARM BANK, F.S.B	5	\$1,792,938.29	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,792,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFP8		STATE FARM BANK, F.S.B	11	\$1,012,576.14	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,012,576.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFQ6		BAY MORTGAGE CORPORATION	1	\$155,754.49	5.23%	0	\$0.00
		FIRSTBANK	17	\$2,820,859.02	94.77%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,976,613.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFR4		CENTENNIAL BANK, A CORPORATION	2	\$128,638.24	9.22%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$83,884.27	6.01%	0	\$0.00
		CITY BANK MORTGAGE	1	\$49,935.64	3.58%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$71,900.80	5.15%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	\$833,689.95	59.73%	0	\$0.00
		GRAND SAVINGS BANK	2	\$123,676.26	8.86%	0	\$0.00
		STATE BANK OF DE KALB	1	\$73,055.84	5.23%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$30,916.33	2.22%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$1,395,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFS2		CENTENNIAL BANK, A CORPORATION	1	\$124,172.51	11.54%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	9	\$952,280.00	88.46%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,076,452.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFT0		COMMUNITY FIRST BANK, A CORPORATION	1	\$134,214.83	11.92%	0	\$0.00
		EAGLE BANK & TRUST COMPANY	1	\$133,815.38	11.88%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$710,147.96	63.07%	0	\$0.00
		LEGACY MORTGAGE , LLC	1	\$147,809.49	13.13%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,125,987.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFU7		GATEWAY MORTGAGE GROUP, LLC	11	\$1,774,331.41	91.36%	0	\$0.00
		INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$167,768.54	8.64%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,942,099.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFV5		CITY BANK MORTGAGE	1	\$81,903.73	6.76%	0	\$0.00
		FIRST WESTERN MORTGAGE, INC	1	\$41,497.49	3.43%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	18	\$1,088,152.76	89.81%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,211,553.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFW3		DAS ACQUISITION COMPANY, LLC	2	\$208,254.49	17.8%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$853,169.36	72.91%	0	\$0.00
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$108,800.00	9.29%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,170,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFX1		AMERISERV FINANCIAL, INC	1	\$415,088.24	11.15%	0	\$0.00
		BANKIOWA	3	\$475,592.56	12.77%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	11	\$1,995,197.70	53.58%	0	\$0.00
		FIRST IPSWICH BANK	1	\$340,000.00	9.13%	0	\$0.00
		RELIANCE BANK	2	\$498,175.57	13.37%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,724,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFY9		BRANCH BANKING AND TRUST COMPANY	32	\$2,101,606.42	90.94%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$65,000.00	2.81%	0	\$0.00
		FIRST ADVANTAGE BANK	1	\$64,710.75	2.8%	0	\$0.00
		INTRUST BANK, N.A	1	\$79,640.43	3.45%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,310,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLFZ6			39	\$3,889,814.31	88.13%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		CYPRUS FEDERAL CREDIT UNION	1	\$101,550.61	2.3%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$103,541.80	2.35%	0	\$0.00
		RELIANCE BANK	2	\$208,662.39	4.73%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$110,000.00	2.49%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,413,569.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGA0		1ST PREFERENCE MORTGAGE CORPORATION	1	\$300,721.88	7.79%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	14	\$3,557,826.22	92.21%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,858,548.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGC6		COMMUNITY CHIOCE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$63,712.35	3.45%	0	\$0.00
		MARQUETTE BANK	1	\$78,644.93	4.26%	0	\$0.00
		MIDWEST BANK A CORPORATION	1	\$82,626.95	4.48%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$66,694.35	3.61%	0	\$0.00
		U.S. BANK N.A	28	\$1,554,498.97	84.2%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,846,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGD4		BANKWEST INC	1	\$87,604.48	3.71%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$103,452.93	4.38%	0	\$0.00
		FIRST AMERICAN MORTGAGE INC	1	\$89,400.00	3.79%	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,260.89	4.12%	0	\$0.00
		U.S. BANK N.A	20	\$1,982,351.36	84%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,360,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGE2		BANK OF CLEVELAND	2	\$276,666.66	6.4%	0	\$0.00
		FIRST FEDERAL BANK	1	\$139,271.21	3.22%	0	\$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	\$137,379.75	3.18%	0	\$0.00
		MEMBER OPTION, LLC	1	\$138,500.00	3.2%	0	\$0.00
		MIDWESTONE BANK, A BANKING CORPORATION	1	\$129,415.71	2.99%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$134,137.39	3.1%	0	\$0.00
		PEOPLES BANK	1	\$128,500.00	2.97%	0	\$0.00
		U.S. BANK N.A	24	\$3,238,387.05	74.94%	0	\$0.00

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<b>Total</b>			<b>32</b>	<b>\$4,322,257.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGF9		BANKFIRST FINANCIAL SERVICES	1	\$115,478.63	9.07%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,838.82	9.33%	0	\$0.00
		U.S. BANK N.A	8	\$925,068.04	72.62%	0	\$0.00
		U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$114,483.14	8.98%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,273,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGG7		BANKWEST INC	1	\$170,231.44	11.59%	0	\$0.00
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,244.92	11.39%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$161,365.47	10.99%	0	\$0.00
		U.S. BANK N.A	6	\$969,420.72	66.03%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,468,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGH5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$414,507.00	17.24%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,989,174.10	82.76%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,403,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGJ1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$199,798.00	4.96%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,825,773.27	95.04%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,025,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGK8		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$329,433.70	5.22%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,704,664.61	42.82%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,282,536.43	51.96%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,316,634.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGL6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$1,109,982.00	100%	0	\$0.00

	LIMITED					
<b>Total</b>		<b>4</b>	<b>\$1,109,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGM4	BANCORPSOUTH BANK	47	\$13,302,391.79	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,302,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGN2	BANCORPSOUTH BANK	23	\$3,011,276.46	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,011,276.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGP7	GUARDIAN MORTGAGE COMPANY, INC	1	\$325,000.00	30.74%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$382,800.00	36.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$349,399.39	33.05%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,057,199.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGQ5	GUARDIAN MORTGAGE COMPANY, INC	1	\$311,000.00	43.71%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$400,565.00	56.29%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$711,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGR3	GATEWAY MORTGAGE GROUP, LLC	4	\$1,080,100.10	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,080,100.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGS1	GATEWAY MORTGAGE GROUP, LLC	2	\$673,921.69	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$673,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGT9	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,879,650.00	94.75%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$159,500.00	5.25%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,039,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGU6	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$630,406.00	40.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$928,250.00	59.55%	1	\$163,199.08
<b>Total</b>		<b>10</b>	<b>\$1,558,656.00</b>	<b>100%</b>	<b>1</b>	<b>\$163,199.08</b>

3140FLGV4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$2,417,850.00	86.57%	0	\$0.00
		CATALYST MORTGAGE	1	\$198,100.00	7.09%	0	\$0.00
		MORTGAGE NOW, INC	1	\$177,000.00	6.34%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,792,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGW2		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$163,000.00	11.63%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,237,950.00	88.37%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,400,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLN79		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,127,225.59	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,127,225.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLN87		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,115,084.68	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,115,084.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLN95		STATE FARM BANK, F.S.B	12	\$1,021,455.43	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,021,455.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLP28		EVERBANK	11	\$2,383,565.79	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,383,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLP36		EVERBANK	10	\$1,607,204.23	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,607,204.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLP44		EVERBANK	17	\$1,082,518.38	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,082,518.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLP51		EVERBANK	15	\$4,454,093.26	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,454,093.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLP69		EVERBANK	6	\$2,017,705.29	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,017,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLP77		EVERBANK	47	\$6,344,480.24	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,344,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLP85		EVERBANK	5	\$1,054,644.47	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,054,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPA0		STATE FARM BANK, F.S.B	5	\$1,384,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPB8		SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$8,925,863.15	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$8,925,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPE2		DHI MORTGAGE COMPANY, LTD	7	\$1,883,739.00	71.88%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	\$736,999.00	28.12%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,620,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPF9		DHI MORTGAGE COMPANY, LTD	3	\$977,000.00	81.23%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$225,830.00	18.77%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,202,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPG7		DHI MORTGAGE COMPANY, LTD	4	\$1,011,129.35	73.97%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$355,870.00	26.03%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,366,999.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$574,259.24	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$574,259.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$888,748.17	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$888,748.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPK8		HOMEFIRST MORTGAGE CORP	1	\$253,177.84	2.84%	0	\$0.00
		HOMEWOOD MORTGAGE, LLC	2	\$477,474.59	5.36%	0	\$0.00
		NEXBANK SSB	19	\$5,525,193.29	62.02%	0	\$0.00
		NEXBANK SSB DBA NB MORTGAGE, INC	6	\$1,893,982.62	21.26%	0	\$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,088.24	4.66%	0	\$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$343,433.91	3.86%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,908,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPL6		AMERIDREAM MORTGAGE GROUP, LLC	4	\$754,280.75	2.3%	0	\$0.00
		BLUE SKY FUNDING, LLC	1	\$411,364.44	1.25%	0	\$0.00



	C & T MORTGAGE, INC	1	\$133,810.59	0.41%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	\$672,787.62	2.05%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$319,242.96	0.97%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$234,782.23	0.72%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$99,060.05	0.3%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	6	\$1,003,708.61	3.06%	0	\$0.00
	LENDLINK FINANCIAL INC	11	\$1,950,379.73	5.94%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$167,519.82	0.51%	0	\$0.00
	NEXBANK SSB	72	\$18,344,150.02	55.88%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	8	\$1,809,582.23	5.51%	0	\$0.00
	PALM LENDING, LLC	6	\$1,175,179.70	3.58%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$580,349.32	1.77%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	7	\$1,352,113.48	4.12%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$652,028.60	1.99%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$303,327.04	0.92%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$361,939.72	1.1%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$825,577.39	2.52%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$296,660.63	0.9%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	5	\$1,377,706.62	4.2%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$32,825,551.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPM4	1ST UNIVERSITY CREDIT UNION	1	\$79,011.56	2.53%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$138,252.73	4.43%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$428,234.75	13.72%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$309,364.06	9.91%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$161,512.49	5.18%	0	\$0.00
	NEXBANK SSB	4	\$872,974.78	27.97%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$239,967.23	7.69%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$259,801.36	8.33%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$116,505.14	3.73%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$153,065.53	4.9%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$245,464.64	7.87%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$116,497.45	3.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,120,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLPN2	EVERBANK	6	\$1,539,601.64	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,539,601.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPP7	EVERBANK	3	\$1,103,066.91	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,103,066.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPQ5	EVERBANK	20	\$6,340,427.15	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,340,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPR3	EVERBANK	26	\$3,342,350.74	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,342,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPS1	EVERBANK	31	\$5,056,974.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,056,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPT9	EVERBANK	4	\$1,202,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPU6	EVERBANK	12	\$1,230,464.49	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,230,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPV4	EVERBANK	21	\$2,784,231.63	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,784,231.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPW2	EVERBANK	10	\$1,619,303.49	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,619,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPX0	EVERBANK	19	\$6,014,052.02	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,014,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPY8	EVERBANK	39	\$6,449,530.63	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,449,530.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLPZ5	EVERBANK	6	\$1,805,201.13	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,805,201.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLQ27	1ST ADVANTAGE MORTGAGE	2	\$617,556.19	9.46%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,341.04	5.87%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$255,000.00	3.91%	0	\$0.00
	BERKSHIRE BANK	1	\$218,647.61	3.35%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,704,289.00	41.44%	0	\$0.00
	HERITAGE BANK	1	\$237,600.00	3.64%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$409,326.07	6.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$417,000.00	6.39%	0	\$0.00

	PERL MORTGAGE	3	\$1,054,146.65	16.16%	0	\$0.00
	PULASKI BANK	1	\$228,241.31	3.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,525,147.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLQ35	FIRSTBANK	13	\$1,263,209.83	81.38%	0	\$0.00
	MORRIS BANK	1	\$108,000.00	6.96%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$90,000.00	5.8%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$91,068.60	5.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,552,278.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLQ43	ANDERSON BROTHERS BANK	1	\$128,000.00	7.92%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$148,000.00	9.16%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$130,000.00	8.04%	0	\$0.00
	FIRSTBANK	9	\$1,210,368.62	74.88%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,616,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLQ50	FIRSTBANK	8	\$1,365,463.21	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,365,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLQ76	THE HOME LOAN EXPERT LLC	1	\$356,999.38	55.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$289,863.20	44.81%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$646,862.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLQ84	1ST SECURITY BANK OF WASHINGTON - WH	2	\$270,055.08	5.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$674,298.31	13.79%	0	\$0.00
	BANK 34 (WH)	1	\$227,199.61	4.65%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$411,946.06	8.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$210,918.74	4.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$350,138.56	7.16%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	9	\$1,516,230.38	31.02%	0	\$0.00
	HOMESIGHT - WH DU	1	\$129,572.04	2.65%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$271,056.72	5.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$312,686.41	6.4%	0	\$0.00
	MVEMENT MORTGAGE LLC	1	\$116,353.78	2.38%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$108,765.77	2.22%	0	\$0.00
	UMPQUA BANK - WH	1	\$81,465.87	1.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$207,863.45	4.26%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$4,888,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLQ92	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$264,000.00	2.01%	0	\$0.00	
	OPTIMUM FIRST INC	1	\$355,000.00	2.7%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$12,542,037.64	95.29%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$13,161,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLQA9	EVERBANK	35	\$11,266,975.04	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$11,266,975.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLQY7	BANNER BANK	1	\$416,284.41	5.14%	0	\$0.00	
	BERKSHIRE BANK	1	\$343,434.56	4.24%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	15	\$3,724,457.00	46.03%	0	\$0.00	
	FIDELITY BANK	1	\$127,705.15	1.58%	0	\$0.00	
	FIRST CHOICE BANK	1	\$274,737.78	3.4%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	\$398,565.78	4.93%	0	\$0.00	
	GLACIER BANK	1	\$172,000.00	2.13%	0	\$0.00	
	LEADER BANK	2	\$666,813.23	8.24%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$318,179.12	3.93%	0	\$0.00	
	NORTH STATE BANK MORTGAGE	1	\$349,425.79	4.32%	0	\$0.00	
	PEOPLE'S INTERMOUNTAIN BANK	1	\$416,237.31	5.14%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$119,596.38	1.48%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,948.81	1.99%	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$111,062.21	1.37%	0	\$0.00	
	TRIUMPH BANK	1	\$217,617.82	2.69%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$275,000.00	3.39%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$8,092,065.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLQZ4	1ST ADVANTAGE MORTGAGE	1	\$278,038.18	1.64%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$334,461.17	1.97%	0	\$0.00	
	BENCHMARK BANK	1	\$321,870.06	1.9%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	20	\$5,140,956.00	30.34%	0	\$0.00	
	EQUITY RESOURCES, INC	2	\$685,312.95	4.04%	0	\$0.00	
	FIDELITY BANK	3	\$832,263.26	4.91%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$112,635.97	0.66%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$349,424.70	2.06%	0	\$0.00	
	GLACIER BANK	1	\$338,904.70	2%	0	\$0.00	
		1	\$379,662.54	2.24%	0	\$0.00	

	INTERCOASTAL MORTGAGE COMPANY					
	INTRUST BANK, N.A	1	\$164,610.91	0.97%	0	\$0.00
	LEADER BANK	8	\$2,756,885.66	16.27%	0	\$0.00
	MOUNTAINONE BANK	1	\$299,485.19	1.77%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$719,856.69	4.25%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$143,048.78	0.84%	0	\$0.00
	PERL MORTGAGE	2	\$682,885.67	4.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$240,612.36	1.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$262,500.00	1.55%	0	\$0.00
	SAGE BANK	1	\$319,967.68	1.89%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$607,817.49	3.59%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$342,411.40	2.02%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$401,415.83	2.37%	0	\$0.00
	TEXAS SECURITY BANK	1	\$286,767.54	1.69%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$280,000.00	1.65%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$322,469.07	1.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$339,428.94	2.03%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,943,692.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,420,532.31	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,420,532.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRB6	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$275,000.00	2.5%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	3.8%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$10,286,663.37	93.7%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,978,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRC4	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$326,000.00	2.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$10,874,565.38	97.09%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,200,565.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRD2	NUDGE FUNDING, LLC	5	\$1,403,415.00	5.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	84	\$24,743,314.68	93.15%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$417,000.00	1.57%	0	\$0.00

<b>Total</b>			<b>90</b>	<b>\$26,563,729.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,633,640.29	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,633,640.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUC0		FIRSTBANK	4	\$781,400.00	67.04%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$194,750.00	16.71%	0	\$0.00
		PALMETTO HERITAGE BANK & TRUST	1	\$189,450.00	16.25%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,165,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUG1		BANK OF BOTETOURT	2	\$157,690.17	10.16%	0	\$0.00
		FIRSTBANK	15	\$1,209,379.64	77.91%	0	\$0.00
		SOUTHEAST BANK	2	\$185,189.36	11.93%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,552,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUH9		FIRSTBANK	9	\$1,148,516.00	81.6%	0	\$0.00
		MORRIS BANK	1	\$117,000.00	8.31%	0	\$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$142,000.00	10.09%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,407,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUK2		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$630,700.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$630,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUL0		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUM8		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$841,023.47	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$841,023.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUN6		AMERICAN PACIFIC LENDERS, INC., A CALIFORNIA CORPORATION	1	\$226,050.00	16.84%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$416,284.41	31.01%	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	1	\$113,000.00	8.42%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$179,716.72	13.39%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$407,229.36	30.34%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,342,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLUP1	CALATLANTIC MORTGAGE,INC	1	\$247,740.00	4.61%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$413,000.00	7.69%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$355,000.00	6.61%	0	\$0.00
	GEOGAIN INC A CORPORATION	1	\$390,000.00	7.26%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$404,290.00	7.53%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$397,000.00	7.39%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$322,433.75	6%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$806,000.00	15.01%	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	7.76%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$290,500.00	5.41%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$124,590.39	2.32%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$313,407.00	5.83%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,538.39	5%	0	\$0.00
	NMSI INC.A A CALIFORNIA CORPORATION	1	\$250,000.00	4.65%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$371,913.77	6.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,371,413.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUQ9	CALATLANTIC MORTGAGE, INC	1	\$409,267.71	54.49%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$341,821.33	45.51%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$751,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLYK8	ACOPIA HOME LOANS	1	\$66,323.84	5.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$69,015.06	5.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$116,700.00	9.08%	0	\$0.00
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$83,250.00	6.48%	0	\$0.00
	GREENBOX LOANS, INC	1	\$52,000.00	4.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$72,000.00	5.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$54,500.00	4.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$63,921.31	4.98%	0	\$0.00
	MARTKETPLACE HOME MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$73,150.00	5.69%	0	\$0.00

	NTFN, INC., A CORPORATION	1	\$74,715.00	5.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$75,200.00	5.85%	0	\$0.00
	PEOPLES HOME EQUITY ,INC	1	\$59,852.16	4.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,000.00	6.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$136,336.19	10.61%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$69,000.00	5.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$56,000.00	4.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$78,750.00	6.14%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,284,713.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLYL6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$88,000.00	5.8%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,891.99	6.06%	0	\$0.00
	CROSSCOUNTY MORTGAGE, INC.,A CORPORATION	1	\$86,450.00	5.7%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,472.12	6.82%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,879.85	6.59%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,320.00	6.09%	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	2	\$173,875.00	11.47%	0	\$0.00
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$86,625.00	5.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$101,871.67	6.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$101,877.72	6.72%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONANL BANK	1	\$103,073.11	6.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	7.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$98,287.13	6.48%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$86,700.00	5.72%	1	\$85,621.19
	WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	\$91,886.88	6.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,516,210.47</b>	<b>100%</b>	<b>1</b>	<b>\$85,621.19</b>



3140FLZP6	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$113,243.03	8.74%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTED BANK	1	\$124,000.00	9.57%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$112,500.00	8.69%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LYTD LIABILITY PARTNERSHIP	1	\$119,852.45	9.25%	0	\$0.00
	MILEND, INC.A GEORGIA CORPORATION	1	\$117,851.54	9.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$117,000.00	9.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,000.00	8.57%	0	\$0.00
	PACIFIC UNION FINANCIAL,LLC,A CALIFORNIA LIMITED LIABILITY C	1	\$119,855.81	9.25%	0	\$0.00
	ROYAL UNITED MORTAGAGE LLC	1	\$120,000.00	9.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,080.00	9.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,702.63	9.26%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,295,085.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZQ4	CENDERA FUNDING INC	1	\$167,600.00	13.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$158,400.00	12.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$138,086.05	10.77%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$161,600.00	12.6%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$161,689.32	12.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,600.00	11.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$173,400.00	13.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,000.00	13.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,282,375.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXB43	ABN AMRO MORTGAGE GROUP, INC	1	\$68,220.21	0.14%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$69,684.65	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,302.12	0.21%	0	\$0.00
	AMSOUTH BANK	2	\$142,110.95	0.28%	0	\$0.00
	BANK OF AMERICA NA	23	\$1,844,890.88	3.7%	0	\$0.00

BANK OF STANLY	1	\$84,599.08	0.17%	0	\$0.00
BANK ONE,N.A	2	\$168,440.95	0.34%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$368,599.40	0.74%	0	\$0.00
CHARTER ONE BANK, N.A	2	\$133,359.42	0.27%	0	\$0.00
CHASE HOME FINANCE, LLC	7	\$666,483.89	1.34%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$206,876.91	0.41%	0	\$0.00
CITIMORTGAGE, INC	10	\$829,035.68	1.66%	0	\$0.00
COUNTRYWIDE BANK, FSB	15	\$1,414,152.62	2.84%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	70	\$5,451,616.12	10.93%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$79,346.59	0.16%	0	\$0.00
EMC MORTGAGE CORPORATION	1	\$97,225.01	0.19%	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$67,100.02	0.13%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$89,770.50	0.18%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,067,769.91	2.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,894.37	0.18%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$95,771.00	0.19%	0	\$0.00
FRANKLIN BANK, SSB	1	\$59,580.02	0.12%	0	\$0.00
GMAC MORTGAGE CORPORATION	18	\$1,406,726.08	2.82%	0	\$0.00
GMAC MORTGAGE, LLC	3	\$259,836.20	0.52%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$83,963.69	0.17%	0	\$0.00
GUARANTY BANK F.S.B	1	\$74,924.11	0.15%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	7	\$534,175.66	1.07%	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$163,845.17	0.33%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$224,388.73	0.45%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$244,707.23	0.49%	0	\$0.00
HOMESTREET BANK	1	\$80,900.89	0.16%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$305,137.27	0.61%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,202.53	0.16%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$74,405.52	0.15%	0	\$0.00
INDYMAC BANK, FSB	1	\$78,177.63	0.16%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$165,773.25	0.33%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$78,325.54	0.16%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,469.30	0.17%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$102,624.84	0.21%	0	\$0.00

MORTGAGEAMERICA INC	1	\$70,009.89	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,229.03	0.17%	0	\$0.00
NATIONAL CITY BANK	1	\$75,937.48	0.15%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$122,273.06	0.25%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$77,330.50	0.16%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$67,529.70	0.14%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$93,919.71	0.19%	0	\$0.00
OHIO SAVINGS BANK	1	\$92,545.31	0.19%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$236,353.01	0.47%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$68,248.01	0.14%	0	\$0.00
RATE ONE HOME LOANS INC	2	\$141,367.00	0.28%	0	\$0.00
RBC CENTURA BANK	2	\$149,810.00	0.3%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$46,539.01	0.09%	0	\$0.00
REGIONS BANK	3	\$259,075.12	0.52%	0	\$0.00
REGIONS MORTGAGE, INC	2	\$142,290.20	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,582.68	0.17%	0	\$0.00
SELF-HELP VENTURES FUND	2	\$185,108.88	0.37%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$161,781.00	0.32%	0	\$0.00
SUNTRUST MORTGAGE INC	4	\$327,066.76	0.66%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$76,556.93	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$221,256.08	0.44%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$93,524.79	0.19%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$114,390.15	0.23%	0	\$0.00
U.S. BANK N.A	3	\$253,669.71	0.51%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$67,908.23	0.14%	0	\$0.00
UNION PLANTERS BANK NA	3	\$213,879.16	0.43%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$135,541.92	0.27%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$67,612.48	0.14%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	11	\$951,620.69	1.91%	0	\$0.00
WACHOVIA MORTGAGE, FSB	1	\$85,396.91	0.17%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,733.45	0.21%	0	\$0.00
WASHINGTON MUTUAL BANK	2	\$174,470.06	0.35%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	18	\$1,299,998.68	2.61%	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$78,844.38	0.16%	0	\$0.00
	Unavailable	331	\$26,208,343.06	52.52%	0	\$0.00
<b>Total</b>		<b>629</b>	<b>\$49,875,156.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXB50	AMERICAN HOME MORTGAGE CORPORATION	2	\$219,565.22	0.44%	0	\$0.00
	BANK OF AMERICA NA	16	\$1,807,761.65	3.63%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$322,731.46	0.65%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$111,340.01	0.22%	0	\$0.00
	CHARTER BANK	1	\$139,483.93	0.28%	0	\$0.00
	CHASE HOME FINANCE	1	\$112,591.13	0.23%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$471,967.45	0.95%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$131,591.00	0.26%	0	\$0.00
	CITIMORTGAGE, INC	5	\$571,999.36	1.15%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$98,428.55	0.2%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	43	\$4,910,337.69	9.85%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$128,507.78	0.26%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$122,324.46	0.25%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$363,287.83	0.73%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$861,472.69	1.73%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$236,494.37	0.47%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$105,615.66	0.21%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$369,142.84	0.74%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$342,823.17	0.69%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$313,278.60	0.63%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$120,572.83	0.24%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$203,881.03	0.41%	0	\$0.00
	HOMESTREET BANK	1	\$92,575.62	0.19%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$254,136.03	0.51%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$207,713.28	0.42%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$205,718.62	0.41%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$119,608.56	0.24%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$119,175.24	0.24%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$102,116.57	0.2%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,690.82	0.26%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,217.92	0.23%	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$104,641.44	0.21%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$125,438.73	0.25%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$258,485.50	0.52%	0	\$0.00
	REGIONS BANK	1	\$140,154.78	0.28%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,722.96	0.24%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$117,288.75	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$225,875.95	0.45%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$130,566.62	0.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$220,150.20	0.44%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$79,950.90	0.16%	0	\$0.00
	U.S. BANK N.A	2	\$243,718.10	0.49%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,586.48	0.15%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$117,256.13	0.24%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,000,953.92	2.01%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$134,337.29	0.27%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,374,481.65	2.76%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$122,190.65	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$231,444.29	0.46%	0	\$0.00
	WITMER FUNDING, LLC	2	\$211,774.91	0.42%	0	\$0.00
	Unavailable	277	\$31,418,972.45	62.98%	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$49,860,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXB68	BANK OF AMERICA NA	9	\$1,897,235.07	5.33%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$183,408.88	0.52%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$156,700.45	0.44%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$132,003.54	0.37%	0	\$0.00
	CENTRAL STATE BANK	1	\$178,442.74	0.5%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,062,112.00	2.99%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,301.44	0.46%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$178,763.52	0.5%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,037.80	0.6%	0	\$0.00
	CITIMORTGAGE, INC	2	\$376,038.94	1.06%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$176,244.32	0.5%	0	\$0.00

	COLUMBIA HOME LOANS, LLC	1	\$177,507.08	0.5%	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$278,171.80	0.78%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$693,499.72	1.95%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$567,239.90	1.59%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$147,395.40	0.41%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$304,561.77	0.86%	0	\$0.00
	EXTRACO MORTGAGE	1	\$175,104.26	0.49%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$272,159.89	0.77%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$183,837.18	0.52%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$537,339.57	1.51%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$263,981.33	0.74%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$139,237.97	0.39%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$319,320.13	0.9%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$201,480.73	0.57%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$237,331.79	0.67%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$394,186.45	1.11%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$204,962.78	0.58%	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$218,145.24	0.61%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$237,850.11	0.67%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$158,234.25	0.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$740,581.72	2.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,763.68	0.27%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$168,100.99	0.47%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,398.16	0.54%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$1,044,575.98	2.94%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$185,171.61	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,899,570.52	5.34%	0	\$0.00
	WESTBANK	1	\$173,137.06	0.49%	0	\$0.00
	WITMER FUNDING, LLC	1	\$207,917.03	0.58%	0	\$0.00
	Unavailable	96	\$20,428,739.04	57.44%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$35,563,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXB76	AMERICAN HOME FUNDING INC	1	\$15,734.33	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$231,097.08	0.45%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,544.58	0.16%	0	\$0.00

BANK OF AMERICA NA	24	\$1,932,949.59	3.8%	0	\$0.00
BANKFINANCIAL FSB	1	\$79,537.93	0.16%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$371,707.03	0.73%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$87,293.35	0.17%	0	\$0.00
CHASE HOME FINANCE	3	\$268,752.91	0.53%	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$254,575.03	0.5%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,842.99	0.26%	0	\$0.00
CITIBANK, N. A	1	\$79,903.56	0.16%	0	\$0.00
CITIMORTGAGE, INC	4	\$279,926.59	0.55%	0	\$0.00
COLONIAL SAVINGS FA	1	\$84,273.86	0.17%	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$77,192.29	0.15%	0	\$0.00
COUNTRYWIDE BANK, FSB	15	\$1,270,189.20	2.5%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	65	\$5,111,747.99	10.05%	0	\$0.00
EMC MORTGAGE CORPORATION	6	\$500,351.00	0.98%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,244.14	0.17%	0	\$0.00
FIFTH THIRD BANK	2	\$168,618.96	0.33%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$383,182.13	0.75%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$403,252.13	0.79%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$173,672.77	0.34%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$72,027.24	0.14%	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$443,076.17	0.87%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$87,499.15	0.17%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$379,318.86	0.75%	0	\$0.00
HEMBA NC MORTGAGE CORPORATION	1	\$92,535.68	0.18%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$344,668.00	0.68%	0	\$0.00
INDYMAC BANK, FSB	3	\$237,056.63	0.47%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$146,206.94	0.29%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$76,083.03	0.15%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	6	\$474,980.17	0.93%	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$155,287.68	0.31%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$101,057.71	0.2%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$399,853.70	0.79%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$70,627.00	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$284,209.02	0.56%	0	\$0.00
RBC CENTURA BANK	1	\$69,880.74	0.14%	0	\$0.00

	RBC MORTGAGE COMPANY	2	\$139,366.64	0.27%	0	\$0.00
	REGIONS BANK	5	\$410,947.43	0.81%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$79,021.11	0.16%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,446.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$107,882.73	0.21%	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$86,872.90	0.17%	0	\$0.00
	STANDARD FEDERAL BANK	1	\$58,719.99	0.12%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$343,872.40	0.68%	0	\$0.00
	TD BANKNORTH, N.A	1	\$93,783.34	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$160,433.90	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$65,678.16	0.13%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$63,521.88	0.12%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$98,019.80	0.19%	0	\$0.00
	U.S. BANK N.A	3	\$247,253.51	0.49%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$88,491.01	0.17%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$75,723.54	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$289,053.66	0.57%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$83,042.66	0.16%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$478,452.50	0.94%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$70,124.95	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$812,973.33	1.6%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$105,500.33	0.21%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$72,123.91	0.14%	0	\$0.00
	WITMER FUNDING, LLC	3	\$209,854.37	0.41%	0	\$0.00
	Unavailable	381	\$31,049,934.03	61.01%	0	\$0.00
<b>Total</b>		<b>629</b>	<b>\$50,877,051.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXB84	BANCORPSOUTH BANK	1	\$112,110.34	0.22%	0	\$0.00
	BANK OF AMERICA NA	10	\$1,156,172.63	2.31%	0	\$0.00
	BANKNORTH, NA	1	\$133,740.94	0.27%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,614.31	0.21%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$138,114.89	0.28%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$118,183.25	0.24%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$253,483.35	0.51%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$227,337.68	0.46%	0	\$0.00
	CITIMORTGAGE, INC	6	\$711,316.51	1.42%	0	\$0.00
	CITIZENS BANK MORTGAGE	1	\$132,548.52	0.27%	0	\$0.00



	CORPORATION					
	COLONIAL SAVINGS FA	2	\$271,713.43	0.54%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$486,485.87	0.97%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	51	\$5,843,695.18	11.7%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$234,079.06	0.47%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$103,285.21	0.21%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$372,012.16	0.74%	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$105,805.15	0.21%	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$142,187.76	0.28%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$546,684.29	1.09%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,170.55	0.21%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,143.04	0.26%	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$797,926.19	1.6%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$443,475.35	0.89%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$105,440.49	0.21%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$354,301.15	0.71%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$106,349.67	0.21%	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$61,609.06	0.12%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,476.77	0.5%	0	\$0.00
	INDYMAC BANK, FSB	1	\$135,663.93	0.27%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$93,422.71	0.19%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$448,162.38	0.9%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$248,898.59	0.5%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,653.08	0.11%	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$191,555.58	0.38%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$134,718.61	0.27%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$135,036.81	0.27%	0	\$0.00
	NATIONAL CITY BANK	1	\$135,855.41	0.27%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$648,054.94	1.3%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,279.95	0.26%	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$246,410.77	0.49%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$130,956.62	0.26%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$139,162.69	0.28%	0	\$0.00
	RBS CITIZENS, NA	1	\$128,886.14	0.26%	0	\$0.00
	REGIONS BANK	3	\$338,601.33	0.68%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$115,789.00	0.23%	0	\$0.00
	STATE FARM BANK, FSB	1	\$125,326.47	0.25%	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$828,315.30	1.66%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$89,967.96	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$97,943.72	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$129,171.20	0.26%	0	\$0.00
	U.S. BANK N.A	1	\$126,637.62	0.25%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$116,218.51	0.23%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$114,871.51	0.23%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$477,635.78	0.96%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$769,755.28	1.54%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$196,758.19	0.39%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$125,949.92	0.25%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$234,363.33	0.47%	0	\$0.00
	WITMER FUNDING, LLC	2	\$230,545.56	0.46%	0	\$0.00
	Unavailable	249	\$29,273,936.82	58.64%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$49,943,968.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXB92	1ST SOURCE BANK	1	\$22,747.69	0.06%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$28,491.48	0.07%	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$38,902.37	0.1%	0	\$0.00
	AMSOUTH BANK	1	\$24,530.64	0.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$18,719.26	0.05%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$56,706.10	0.15%	0	\$0.00
	BANCORPSOUTH BANK	1	\$29,727.92	0.08%	0	\$0.00
	BANK OF AMERICA NA	28	\$1,167,837.24	3.06%	0	\$0.00
	BANK ONE,N.A	3	\$71,073.66	0.19%	0	\$0.00
	BANK ONE,NA	1	\$25,213.08	0.07%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$68,820.59	0.18%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$561,805.13	1.47%	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$62,570.25	0.16%	0	\$0.00
CENTRAL STATE BANK	1	\$68,180.81	0.18%	0	\$0.00
CHASE HOME FINANCE	6	\$262,245.64	0.69%	0	\$0.00
CHASE HOME FINANCE, LLC	14	\$660,496.36	1.73%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$199,041.47	0.52%	0	\$0.00
CITICORP MORTGAGE INC	1	\$38,652.51	0.1%	0	\$0.00
CITIMORTGAGE INC	1	\$55,948.20	0.15%	0	\$0.00
CITIMORTGAGE, INC	8	\$430,765.39	1.13%	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$21,033.20	0.06%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$57,379.04	0.15%	0	\$0.00
COLONIAL SAVINGS FA	1	\$72,156.73	0.19%	0	\$0.00
COMPASS BANK	3	\$87,771.77	0.23%	0	\$0.00
COUNTRYWIDE BANK, FSB	16	\$787,032.43	2.06%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	91	\$4,567,048.45	11.97%	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$25,319.76	0.07%	0	\$0.00
EMC MORTGAGE CORPORATION	2	\$117,297.05	0.31%	0	\$0.00
FIFTH THIRD BANK	1	\$19,197.66	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,949.57	0.14%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$128,264.67	0.34%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	12	\$599,029.21	1.57%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$85,767.30	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$134,461.16	0.35%	0	\$0.00
FIRST PLACE BANK	1	\$54,090.20	0.14%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$38,007.62	0.1%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$51,512.07	0.14%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,748.92	0.15%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,906.65	0.16%	0	\$0.00
FLEET NATIONAL BANK	2	\$88,037.81	0.23%	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$37,700.28	0.1%	0	\$0.00
GMAC MORTGAGE CORPORATION	11	\$497,174.87	1.3%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$57,775.67	0.15%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$120,973.01	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$51,924.68	0.14%	0	\$0.00

HARWOOD STREET FUNDING I, LLC	8	\$308,450.37	0.81%	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$252,799.67	0.66%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$26,388.37	0.07%	0	\$0.00
HOME BANC MORTGAGE CORPORATION	4	\$193,146.37	0.51%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$192,222.13	0.5%	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$76,360.44	0.2%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$48,330.27	0.13%	0	\$0.00
IVANHOE FINANCIAL INC	4	\$199,823.59	0.52%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$64,067.68	0.17%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	4	\$184,557.00	0.48%	0	\$0.00
MORTGAGEAMERICA INC	3	\$158,652.15	0.42%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$296,461.31	0.78%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$169,139.15	0.44%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$75,732.50	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$68,851.25	0.18%	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$39,002.83	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$340,452.50	0.89%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$58,528.80	0.15%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$93,643.65	0.25%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$60,532.11	0.16%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$64,212.74	0.17%	0	\$0.00
QLENDING	1	\$70,338.48	0.18%	0	\$0.00
RBC CENTURA BANK	1	\$27,086.86	0.07%	0	\$0.00
RBC MORTGAGE COMPANY	2	\$53,275.94	0.14%	0	\$0.00
RBS CITIZENS, NA	3	\$155,234.47	0.41%	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$44,869.51	0.12%	0	\$0.00
REGIONS BANK	13	\$598,712.98	1.57%	0	\$0.00
REGIONS MORTGAGE, INC	2	\$73,577.85	0.19%	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	1	\$24,431.23	0.06%	0	\$0.00
REPUBLIC BANK	1	\$11,603.27	0.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,997.96	0.18%	0	\$0.00
SELF HELP VENTURES FUND	4	\$157,389.27	0.41%	0	\$0.00

	SELF-HELP VENTURES FUND	2	\$106,658.24	0.28%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$62,316.93	0.16%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,806.23	0.11%	0	\$0.00
	STANDARD FEDERAL BANK	1	\$32,304.53	0.08%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$66,938.31	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$63,053.05	0.17%	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$494,582.26	1.3%	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$69,805.35	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$60,159.97	0.16%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$74,436.91	0.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$221,700.14	0.58%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$98,483.25	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$103,599.53	0.27%	0	\$0.00
	U.S. BANK N.A	1	\$51,695.54	0.14%	0	\$0.00
	UNION BANK	1	\$18,402.95	0.05%	0	\$0.00
	UNION PLANTERS BANK NA	5	\$260,421.26	0.68%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,383.78	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$197,140.92	0.52%	0	\$0.00
	WACHOVIA BANK, NA	1	\$49,176.58	0.13%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$55,147.98	0.14%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$425,754.32	1.12%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$101,993.21	0.27%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$243,165.88	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$60,207.06	0.16%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$65,126.73	0.17%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$37,784.28	0.1%	0	\$0.00
	WITMER FUNDING, LLC	3	\$165,571.30	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$96,506.58	0.25%	0	\$0.00
	Unavailable	408	\$18,756,726.41	49.14%	0	\$0.00
<b>Total</b>		<b>822</b>	<b>\$38,153,957.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCA8	ABN AMRO MORTGAGE GROUP, INC	2	\$225,628.33	0.45%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,597.84	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,789.16	0.19%	0	\$0.00
		1	\$108,890.27	0.22%	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	BANK OF AMERICA NA	9	\$900,390.31	1.79%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$981,600.83	1.95%	0	\$0.00
	BANKERS' BANK	1	\$88,303.87	0.18%	0	\$0.00
	BANKNORTH, NA	2	\$223,748.37	0.44%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$118,325.16	0.23%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$122,009.65	0.24%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$533,705.08	1.06%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$219,525.74	0.44%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,444.28	0.18%	0	\$0.00
	CITIMORTGAGE INC	1	\$90,514.43	0.18%	0	\$0.00
	CITIMORTGAGE, INC	4	\$392,545.88	0.78%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$111,698.04	0.22%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$110,872.87	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,719.95	0.17%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$397,967.24	0.79%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	41	\$4,021,746.81	7.98%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$96,485.98	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$86,428.92	0.17%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$82,260.21	0.16%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,540.96	0.22%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$198,230.57	0.39%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,636.43	0.22%	0	\$0.00
	FIFTH THIRD BANK	1	\$104,575.59	0.21%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,044.29	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$108,324.91	0.22%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$119,772.69	0.24%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$897,384.24	1.78%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,709.01	0.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,697.64	0.17%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$402,763.27	0.8%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$186,026.98	0.37%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$117,738.72	0.23%	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$108,305.88	0.21%	0	\$0.00
	HOMESTREET BANK	1	\$98,407.76	0.2%	0	\$0.00
		2	\$188,250.97	0.37%	0	\$0.00

INDEPENDENT BANK CORPORATION						
INDYMAC BANK, FSB	1	\$115,559.07	0.23%	0		\$0.00
IRWIN MORTGAGE CORPORATION	1	\$99,675.92	0.2%	0		\$0.00
JAMES B. NUTTER AND COMPANY	1	\$113,795.74	0.23%	0		\$0.00
JPMORGAN CHASE BANK, N.A	1	\$114,044.64	0.23%	0		\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$96,468.01	0.19%	0		\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$93,023.55	0.18%	0		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,040.41	0.18%	0		\$0.00
MIDWEST LOAN SERVICES INC	1	\$95,677.48	0.19%	0		\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$216,804.53	0.43%	0		\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$205,985.44	0.41%	0		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$332,671.13	0.66%	0		\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$97,785.45	0.19%	0		\$0.00
NAVY FEDERAL CREDIT UNION	1	\$81,518.03	0.16%	0		\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$233,475.05	0.46%	0		\$0.00
OHIO SAVINGS BANK	1	\$102,128.65	0.2%	0		\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$117,804.42	0.23%	0		\$0.00
PHH MORTGAGE CORPORATION	2	\$189,470.74	0.38%	0		\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$111,886.72	0.22%	0		\$0.00
PLATINUM HOME MORTGAGE	1	\$113,529.65	0.23%	0		\$0.00
PNC BANK, N.A	1	\$92,150.70	0.18%	0		\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,374.90	0.23%	0		\$0.00
QUICKEN LOANS INC	2	\$216,424.73	0.43%	0		\$0.00
RBC MORTGAGE COMPANY	2	\$195,692.68	0.39%	0		\$0.00
REGIONS BANK	1	\$110,394.66	0.22%	0		\$0.00
SELF-HELP VENTURES FUND	1	\$110,535.90	0.22%	0		\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$107,423.96	0.21%	0		\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$88,235.36	0.18%	0		\$0.00
STATE FARM BANK, FSB	1	\$91,498.93	0.18%	0		\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,238.99	0.19%	0		\$0.00
SUNTRUST MORTGAGE INC	10	\$1,052,110.69	2.09%	0		\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$86,510.45	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$211,980.86	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,104.81	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,604.42	0.17%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$103,446.14	0.21%	0	\$0.00
	U.S. BANK N.A	10	\$942,316.64	1.87%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$199,778.80	0.4%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$90,561.77	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,060.45	0.2%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$197,575.31	0.39%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$502,791.69	1%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$111,218.85	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$813,778.32	1.62%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$120,218.65	0.24%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$111,700.76	0.22%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$85,359.11	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$862,446.02	1.71%	0	\$0.00
	Unavailable	279	\$28,414,269.34	56.39%	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$50,379,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$143,365.08	0.28%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$133,609.30	0.26%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,313.77	0.28%	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$155,347.75	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$753,464.14	1.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,562.61	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,697.62	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,895.11	0.29%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$433,399.29	0.85%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$877,078.35	1.72%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$148,130.87	0.29%	0	\$0.00
	AUBURNBANK	1	\$132,954.34	0.26%	0	\$0.00



	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$414,945.31	0.82%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,275.34	0.32%	0	\$0.00
	BANCORPSOUTH BANK	1	\$158,499.60	0.31%	0	\$0.00
	BANK MUTUAL	1	\$158,581.36	0.31%	0	\$0.00
	BANK OF LANCASTER	1	\$152,372.12	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,026.36	0.31%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$160,474.78	0.32%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,113.10	0.27%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$637,376.03	1.25%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,081.90	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,997.69	0.31%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$422,856.97	0.83%	0	\$0.00
	CENTRUE BANK	1	\$161,306.48	0.32%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$618,531.35	1.22%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$151,861.58	0.3%	0	\$0.00
	CITIMORTGAGE	1	\$134,425.97	0.26%	0	\$0.00
	CITIMORTGAGE, INC	2	\$283,077.69	0.56%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$448,641.09	0.88%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$128,664.98	0.25%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,345.50	0.31%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,038.93	0.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$281,756.31	0.55%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$139,169.62	0.27%	0	\$0.00
	CU WEST MORTGAGE, INC	2	\$287,684.33	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,603.79	0.61%	0	\$0.00
	DORAL BANK	1	\$146,460.29	0.29%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,715.76	0.83%	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$136,895.41	0.27%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,665.83	0.25%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,105,256.98	2.17%	0	\$0.00
	FIFTH THIRD BANK	5	\$732,336.19	1.44%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,186.02	0.26%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$133,830.98	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$147,673.13	0.29%	0	\$0.00

	CREDIT UNION					
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,153.47	0.24%	0	\$0.00
	FIRST GUARANTY BANK	1	\$141,327.09	0.28%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$155,062.65	0.3%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$136,855.28	0.27%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$732,468.57	1.44%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$447,649.51	0.88%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$128,305.69	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$131,885.06	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,150.70	0.25%	0	\$0.00
	FIRST PLACE BANK	1	\$155,855.30	0.31%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$158,397.29	0.31%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$276,437.64	0.54%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$158,660.35	0.31%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$119,504.75	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$126,829.74	0.25%	0	\$0.00
	FULTON BANK	2	\$287,629.37	0.57%	0	\$0.00
	GECU	1	\$140,719.13	0.28%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$438,747.89	0.86%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$431,700.56	0.85%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$462,498.02	0.91%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,232.18	0.25%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$127,436.03	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,641.65	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,231.87	0.31%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$151,928.98	0.3%	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$308,197.94	0.61%	0	\$0.00
	HONOR CREDIT UNION	1	\$151,892.19	0.3%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$288,504.80	0.57%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$459,670.58	0.9%	0	\$0.00
	IMORTGAGE.COM	1	\$124,867.25	0.25%	0	\$0.00
	JUST MORTGAGE, INC	2	\$308,850.00	0.61%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,570.39	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$285,430.10	0.56%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$160,850.78	0.32%	0	\$0.00
	MARINE BANK	1	\$124,281.99	0.24%	0	\$0.00

MARQUETTE BANK	1	\$131,866.80	0.26%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$142,258.00	0.28%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$325,057.62	0.64%	0	\$0.00
MAVERICK FUNDING CORP	1	\$145,214.35	0.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$153,574.86	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$253,091.43	0.5%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$400,862.62	0.79%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$159,903.69	0.31%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,109.78	0.24%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$619,201.64	1.22%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$394,912.11	0.78%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,161,048.93	2.28%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$135,526.83	0.27%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$125,495.02	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$144,765.69	0.28%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,310.64	0.32%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$135,193.13	0.27%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,399.71	0.26%	0	\$0.00
PHH MORTGAGE CORPORATION	33	\$4,668,170.13	9.17%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,876.92	0.3%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$146,809.57	0.29%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$399,755.88	0.79%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$169,194.49	0.33%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$144,459.33	0.28%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$143,076.96	0.28%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,646.91	0.3%	0	\$0.00
SAFE CREDIT UNION	1	\$146,669.62	0.29%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$141,675.67	0.28%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$146,979.52	0.29%	0	\$0.00

	SKY BANK	1	\$145,575.43	0.29%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$134,540.80	0.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$158,938.28	0.31%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$537,603.29	1.06%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$152,507.63	0.3%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,440.70	0.29%	0	\$0.00
	STATE FARM BANK, FSB	1	\$128,835.32	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,370.49	0.52%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$575,025.74	1.13%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,981.41	0.27%	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$159,743.07	0.31%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$314,161.73	0.62%	0	\$0.00
	THE HONOR STATE BANK	1	\$125,897.35	0.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$440,147.12	0.86%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,287.03	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,111.16	0.25%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$160,427.16	0.32%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$437,453.86	0.86%	0	\$0.00
	WALICK AND VOLK INC	1	\$160,079.75	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,700.75	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,886.13	0.27%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$162,017.56	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$430,151.41	0.85%	0	\$0.00
	Unavailable	96	\$13,822,806.43	27.09%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$50,901,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$341,459.97	0.68%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$352,582.46	0.7%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$202,668.55	0.4%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$457,710.18	0.91%	0	\$0.00
	ALLY BANK	1	\$393,594.97	0.78%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$347,715.53	0.69%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$271,405.31	0.54%	0	\$0.00
	BANK OF AMERICA NA	6	\$1,312,887.93	2.61%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$2,063,644.90	4.1%	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$211,002.54	0.42%	0	\$0.00
	CHASE HOME FINANCE	1	\$197,360.36	0.39%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,043,508.36	2.07%	0	\$0.00
	CITIMORTGAGE INC	1	\$201,809.67	0.4%	0	\$0.00
	CITIMORTGAGE, INC	2	\$458,582.21	0.91%	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$206,531.40	0.41%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$665,178.40	1.32%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$2,337,206.17	4.64%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$176,254.90	0.35%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$441,715.98	0.88%	0	\$0.00
	DORAL BANK	1	\$220,349.81	0.44%	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$61,677.37	0.12%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$356,199.87	0.71%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$206,264.55	0.41%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$180,893.20	0.36%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$220,570.58	0.44%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$225,369.75	0.45%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,167.15	0.49%	0	\$0.00
	FREMONT BANK	1	\$258,728.49	0.51%	0	\$0.00
	FULTON BANK	1	\$249,940.89	0.5%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$206,331.70	0.41%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$423,756.57	0.84%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$226,187.56	0.45%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$251,778.23	0.5%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$293,645.47	0.58%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$79,327.43	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,036.47	0.4%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$191,057.58	0.38%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$288,840.22	0.57%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$460,743.77	0.92%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$259,689.97	0.52%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,774.47	0.34%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$207,990.18	0.41%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$235,455.23	0.47%	0	\$0.00
	OCEANFIRST BANK	1	\$284,580.61	0.57%	0	\$0.00
	QUICKEN LOANS INC	2	\$704,831.93	1.4%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,493.38	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,292.45	0.72%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$320,233.70	0.64%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$174,150.18	0.35%	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,586,342.63	3.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$586,764.18	1.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$218,947.80	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,976.35	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$377,184.03	0.75%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$194,893.02	0.39%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$203,652.39	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$3,366,976.17	6.69%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$297,330.99	0.59%	0	\$0.00
	Unavailable	97	\$24,028,277.59	47.71%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$50,344,523.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCD2	ASSOCIATED BANK, NA	1	\$268,369.06	0.53%	0	\$0.00
	BANK OF AMERICA NA	6	\$1,424,766.64	2.82%	0	\$0.00
	BANK OF AMERICA, N.A	14	\$3,468,944.12	6.87%	0	\$0.00
	BANK OF HAWAII	1	\$201,296.92	0.4%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$205,250.34	0.41%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$186,318.30	0.37%	0	\$0.00
	CHASE HOME FINANCE	2	\$504,900.38	1%	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,438,691.25	2.85%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,719.01	0.22%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$575,146.96	1.14%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$352,402.29	0.7%	0	\$0.00
	CITIMORTGAGE, INC	2	\$563,080.88	1.11%	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$277,170.32	0.55%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$586,069.28	1.16%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$2,169,345.63	4.29%	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	1	\$215,818.40	0.43%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$228,279.48	0.45%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$357,638.01	0.71%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$201,850.36	0.4%	0	\$0.00
	EVERBANK	1	\$230,897.41	0.46%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,180,488.93	2.34%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$769,175.36	1.52%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$600,437.33	1.19%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,038.93	0.47%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$275,115.33	0.54%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$240,180.38	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$352,533.81	0.7%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$105,380.97	0.21%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$225,900.99	0.45%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,769.42	0.45%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$185,918.72	0.37%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$248,861.46	0.49%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$191,972.63	0.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,073,130.79	2.12%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$257,287.18	0.51%	0	\$0.00
	QUICKEN LOANS INC	1	\$205,693.92	0.41%	0	\$0.00
	RBS CITIZENS, NA	2	\$442,299.90	0.88%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$184,794.94	0.37%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,738.43	0.66%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$413,160.33	0.82%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$269,052.00	0.53%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$247,681.42	0.49%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$283,615.37	0.56%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$198,110.80	0.39%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$280,779.80	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$2,515,384.59	4.98%	0	\$0.00
	Unavailable	98	\$25,397,439.81	50.26%	0	\$0.00

<b>Total</b>			<b>200</b>	<b>\$50,508,898.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCEO	ABN AMRO MORTGAGE GROUP, INC	1	\$43,124.42	0.09%	0	\$0.00	
	AEGIS MORTGAGE CORPORATION	1	\$16,677.39	0.03%	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY	1	\$51,620.33	0.1%	0	\$0.00	
	AMERICAN HOME FUNDING INC	1	\$75,790.00	0.15%	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,134.51	0.3%	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$82,013.81	0.16%	0	\$0.00	
	BANK MUTUAL	1	\$81,469.86	0.16%	0	\$0.00	
	BANK OF AMERICA NA	35	\$2,129,990.05	4.25%	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$82,417.59	0.16%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$619,874.74	1.24%	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$80,591.36	0.16%	0	\$0.00	
	CHARTER ONE BANK FSB	2	\$77,340.76	0.15%	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	1	\$77,215.30	0.15%	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$218,651.64	0.44%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$351,639.71	0.7%	0	\$0.00	
	CITIMORTGAGE, INC	6	\$365,343.88	0.73%	0	\$0.00	
	COMMERCIAL FEDERAL BANK	2	\$105,619.43	0.21%	0	\$0.00	
	COUNTRYWIDE BANK, FSB	3	\$245,652.83	0.49%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	62	\$3,731,282.63	7.44%	0	\$0.00	
	DB STRUCTURED PRODUCTS, INC	1	\$83,106.53	0.17%	0	\$0.00	
	DLJ MORTGAGE CAPITAL INC	3	\$188,626.35	0.38%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,392.58	0.16%	0	\$0.00	
	EMC MORTGAGE CORPORATION	3	\$238,859.86	0.48%	0	\$0.00	
	EVERBANK	1	\$46,123.90	0.09%	0	\$0.00	
	FIFTH THIRD BANK	2	\$129,578.00	0.26%	0	\$0.00	
	FIRST FEDERAL BANK, A FSB	1	\$73,575.39	0.15%	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,639.19	0.16%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$377,764.35	0.75%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$79,739.89	0.16%	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$54,303.58	0.11%	0	\$0.00	
	FLAGSTAR BANK, FSB	3	\$206,117.67	0.41%	0	\$0.00	
	FLEET MORTGAGE CORPORATION	1	\$28,146.57	0.06%	0	\$0.00	
	FT MORTGAGE COMPANIES	1	\$78,570.35	0.16%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	21	\$1,333,609.00	2.66%	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	2	\$101,970.36	0.2%	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$117,870.65	0.24%	0	\$0.00	
		2	\$154,749.17	0.31%	0	\$0.00	



	HOME STAR MORTGAGE SERVICES, LLC					
	HOMEBANC MORTGAGE CORPORATION	2	\$120,781.03	0.24%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$224,671.97	0.45%	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$97,480.34	0.19%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$244,687.47	0.49%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$50,963.63	0.1%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$341,189.86	0.68%	0	\$0.00
	MIDFIRST BANK	1	\$80,961.55	0.16%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$79,265.76	0.16%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$62,700.55	0.13%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$63,425.01	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$32,462.85	0.06%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$389,893.20	0.78%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$73,839.98	0.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,549.61	0.16%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$129,688.18	0.26%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,929.33	0.16%	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$108,982.87	0.22%	0	\$0.00
	OHIO SAVINGS BANK	2	\$134,229.83	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,152.28	0.13%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$49,242.65	0.1%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$62,527.78	0.12%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$181,996.66	0.36%	0	\$0.00
	RBC CENTURA BANK	3	\$178,985.68	0.36%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$167,617.26	0.33%	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$173,139.27	0.35%	0	\$0.00
	SBC MORTGAGE, LLC	1	\$82,277.46	0.16%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$76,001.36	0.15%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$70,316.58	0.14%	0	\$0.00
		1	\$57,320.87	0.11%	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	STATE FARM BANK, FSB	2	\$123,404.65	0.25%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,629.81	0.1%	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$399,774.07	0.8%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$69,027.48	0.14%	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$141,585.54	0.28%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$24,663.77	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$191,787.01	0.38%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$65,544.98	0.13%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,893.92	0.13%	0	\$0.00
	U.S. BANK N.A	1	\$83,180.75	0.17%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$114,530.69	0.23%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$159,958.74	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$82,907.03	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$71,320.61	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$35,448.43	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$66,762.88	0.13%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$58,922.08	0.12%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$45,754.44	0.09%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$685,285.77	1.37%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$182,221.92	0.36%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$1,186,005.42	2.36%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$146,580.25	0.29%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	7	\$427,626.48	0.85%	0	\$0.00
	WITMER FUNDING, LLC	5	\$255,790.57	0.51%	0	\$0.00
	Unavailable	474	\$29,823,469.29	59.44%	0	\$0.00
<b>Total</b>		<b>802</b>	<b>\$50,154,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCF7	BANK OF AMERICA NA	1	\$168,232.14	0.32%	0	\$0.00
	BANK OF AMERICA, N.A	73	\$20,338,305.41	39.28%	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$2,155,931.79	4.16%	0	\$0.00
	CITIMORTGAGE, INC	2	\$539,595.86	1.04%	0	\$0.00
	FIFTH THIRD BANK	1	\$252,393.87	0.49%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,573,281.84	3.04%	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$230,179.94	0.44%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$170,224.25	0.33%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$171,192.51	0.33%	0	\$0.00
	NATIONAL CITY BANK	2	\$380,475.26	0.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$361,461.73	0.7%	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,092,965.17	2.11%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,302,074.14	8.31%	0	\$0.00
	Unavailable	75	\$20,046,080.64	38.72%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$51,782,394.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCG5	AMSOUTH BANK	1	\$229,143.13	0.42%	0	\$0.00
	BANK OF AMERICA NA	5	\$1,188,163.85	2.2%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$1,364,830.76	2.53%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,050.76	0.84%	0	\$0.00
	CHARTER BANK	1	\$219,338.44	0.41%	0	\$0.00
	CHASE HOME FINANCE	1	\$193,880.97	0.36%	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,351,126.97	2.51%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$240,309.29	0.45%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$3,680,267.22	6.83%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$793,448.97	1.47%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$246,943.45	0.46%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$657,651.80	1.22%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$436,822.04	0.81%	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$597,845.46	1.11%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$449,021.59	0.83%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$307,146.63	0.57%	0	\$0.00
	INDYMAC BANK, FSB	1	\$298,912.77	0.55%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$270,261.04	0.5%	0	\$0.00
	JUST MORTGAGE, INC	1	\$336,197.11	0.62%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$845,280.82	1.57%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$181,105.80	0.34%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$225,604.97	0.42%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,777.61	0.44%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$215,318.21	0.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$166,486.45	0.31%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,700.35	0.32%	0	\$0.00

	RBC MORTGAGE COMPANY	1	\$199,086.04	0.37%	0	\$0.00
	REGIONS BANK	1	\$204,060.38	0.38%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,602.57	0.35%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$201,079.10	0.37%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$221,163.68	0.41%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$273,556.07	0.51%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,203,446.30	2.23%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$559,282.62	1.04%	0	\$0.00
	Unavailable	137	\$35,511,671.24	65.85%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$53,919,584.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCH3	BANK OF AMERICA NA	3	\$830,142.09	1.62%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$259,923.66	0.51%	0	\$0.00
	CHASE HOME FINANCE	1	\$343,802.94	0.67%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,347,921.34	2.63%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$194,425.56	0.38%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$693,923.22	1.35%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$3,777,630.03	7.38%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$191,649.24	0.37%	0	\$0.00
	FIFTH THIRD BANK	1	\$186,517.64	0.36%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$215,957.98	0.42%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$226,200.05	0.44%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,853.67	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$200,998.82	0.39%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$623,254.37	1.22%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$694,612.67	1.36%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$257,158.84	0.5%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$459,434.85	0.9%	0	\$0.00
	INDYMAC BANK, FSB	1	\$171,001.87	0.33%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.68	0.34%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$232,697.32	0.45%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$641,082.79	1.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,644.03	0.98%	0	\$0.00

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	PHH MORTGAGE CORPORATION	2	\$427,612.55	0.83%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$259,798.84	0.51%	0	\$0.00
	REGIONS BANK	1	\$194,317.66	0.38%	0	\$0.00
	STATE FARM BANK, FSB	1	\$182,410.07	0.36%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$173,035.83	0.34%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$222,358.48	0.43%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$248,117.09	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$253,524.22	0.5%	0	\$0.00
	WESCOM CREDIT UNION	1	\$307,516.42	0.6%	0	\$0.00
	Unavailable	138	\$36,538,347.25	71.36%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$51,214,987.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCJ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,490.32	0.22%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,762.94	0.21%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,991.58	0.19%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,518.11	0.23%	0	\$0.00
	BANK OF AMERICA NA	16	\$1,586,802.49	3.15%	0	\$0.00
	BANK ONE,N.A	1	\$94,360.07	0.19%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$721,309.00	1.43%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$85,765.55	0.17%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$110,713.19	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$406,650.39	0.81%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$393,038.83	0.78%	0	\$0.00
	CITIMORTGAGE, INC	5	\$495,592.12	0.98%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$115,240.21	0.23%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$83,885.99	0.17%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$114,308.58	0.23%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	38	\$3,806,219.35	7.56%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$97,276.10	0.19%	0	\$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$101,328.13	0.2%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$117,649.96	0.23%	0	\$0.00
	FIFTH THIRD BANK	2	\$203,175.41	0.4%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,961.60	0.23%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$895,363.32	1.78%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$106,022.52	0.21%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$171,682.16	0.34%	0	\$0.00

FT MORTGAGE COMPANIES	1	\$81,940.47	0.16%	0	\$0.00
GMAC MORTGAGE CORPORATION	9	\$855,766.61	1.7%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$106,524.20	0.21%	0	\$0.00
GUARANTY BANK F.S.B	3	\$270,841.38	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,255.07	0.21%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$498,804.80	0.99%	0	\$0.00
HEMBA NC MORTGAGE CORPORATION	3	\$283,762.07	0.56%	0	\$0.00
HOMESTREET BANK	1	\$116,801.11	0.23%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$86,944.79	0.17%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$214,478.31	0.43%	0	\$0.00
IVANHOE FINANCIAL INC	3	\$297,839.06	0.59%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$485,843.07	0.97%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$82,411.21	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,924.72	0.18%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$880,117.07	1.75%	0	\$0.00
OHIO SAVINGS BANK	1	\$115,107.08	0.23%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,903.20	0.23%	0	\$0.00
PIONEER BANK	1	\$100,879.47	0.2%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,617.06	0.17%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,353.01	0.21%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$105,384.61	0.21%	0	\$0.00
REGIONS BANK	1	\$92,295.88	0.18%	0	\$0.00
REPUBLIC BANK	1	\$107,110.02	0.21%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$110,501.91	0.22%	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$95,984.02	0.19%	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$86,280.64	0.17%	0	\$0.00
SUNTRUST MORTGAGE INC	11	\$1,139,406.45	2.26%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$89,862.58	0.18%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$113,275.87	0.23%	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$93,450.89	0.19%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$95,164.50	0.19%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$90,631.93	0.18%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	1	\$109,608.19	0.22%	0	\$0.00
	U.S. BANK N.A	2	\$195,606.02	0.39%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$90,538.64	0.18%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$286,437.10	0.57%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$104,133.91	0.21%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$88,756.39	0.18%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$520,463.70	1.03%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,564,583.29	3.11%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$99,384.11	0.2%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$116,463.99	0.23%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$199,081.85	0.4%	0	\$0.00
	Unavailable	296	\$29,512,270.56	58.63%	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$50,343,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCK6	1ST TRUST BANK FOR SAVINGS	1	\$148,970.37	0.29%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$145,206.60	0.29%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$141,168.97	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,012.70	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$135,014.96	0.27%	0	\$0.00
	BANK OF AMERICA NA	7	\$1,023,109.63	2.02%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,026,509.73	2.02%	0	\$0.00
	BANK OF THE WEST	1	\$127,314.11	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,198.48	0.3%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$437,005.97	0.86%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,438.64	0.31%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$159,133.01	0.31%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$266,947.61	0.53%	0	\$0.00
	CHASE HOME FINANCE	1	\$148,361.55	0.29%	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,270,361.03	2.5%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,743.32	0.31%	0	\$0.00
	CITIMORTGAGE, INC	4	\$597,491.08	1.18%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$146,246.95	0.29%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$119,613.66	0.24%	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$1,119,419.14	2.21%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$832,985.41	1.64%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$143,896.91	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,273.64	0.54%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,827.41	0.23%	0	\$0.00
	FIFTH THIRD BANK	1	\$119,419.74	0.24%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$833,777.31	1.64%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$587,094.40	1.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$164,923.03	0.33%	0	\$0.00
	FIRST PLACE BANK	3	\$439,953.24	0.87%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,941.09	0.57%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,882.86	0.55%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$130,284.93	0.26%	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$132,756.06	0.26%	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$286,927.97	0.57%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$433,078.76	0.85%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$124,486.12	0.25%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$129,966.46	0.26%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,932.49	0.27%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,475.90	0.32%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$266,357.11	0.53%	0	\$0.00
	LA GRANGE STATE BANK	1	\$136,381.17	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,959.19	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,523.07	0.29%	0	\$0.00
	MACON BANK, INC	1	\$121,479.75	0.24%	0	\$0.00
	MAGNA BANK	1	\$145,741.54	0.29%	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$145,098.80	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,994.68	0.24%	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$133,377.56	0.26%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,686,775.82	3.33%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$489,347.26	0.96%	0	\$0.00
		1	\$122,496.84	0.24%	0	\$0.00



	NATIONWIDE HOME MORTGAGE COMPANY					
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$293,482.26	0.58%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$408,717.90	0.81%	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,876.96	0.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$849,640.24	1.68%	0	\$0.00
	PNC BANK, N.A	1	\$134,217.13	0.26%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$138,955.68	0.27%	0	\$0.00
	RBS CITIZENS, NA	1	\$125,693.95	0.25%	0	\$0.00
	REGIONS BANK	2	\$264,845.32	0.52%	0	\$0.00
	SAFE CREDIT UNION	1	\$163,242.83	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,908.97	0.3%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$165,609.64	0.33%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$139,435.68	0.27%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,024.32	0.33%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$133,704.28	0.26%	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,300,697.75	2.56%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$127,230.80	0.25%	0	\$0.00
	TEXAS STATE BANK	1	\$154,563.58	0.3%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$139,438.54	0.27%	0	\$0.00
	THE HARVARD STATE BANK	1	\$124,900.13	0.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,225.87	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,618.35	0.31%	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$132,316.25	0.26%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$146,533.93	0.29%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$293,395.38	0.58%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$125,832.25	0.25%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$147,611.27	0.29%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$153,424.96	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,848.65	0.29%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$131,026.40	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,593.91	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,197,494.38	2.36%	0	\$0.00

	Unavailable	182	\$25,644,631.48	50.57%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$50,713,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCL4	AMERICAN HOME FUNDING INC	1	\$266,874.64	0.51%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$437,967.62	0.84%	0	\$0.00
	BANK OF AMERICA NA	5	\$1,174,194.81	2.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$239,446.25	0.46%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,680.81	1.36%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$203,484.19	0.39%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$719,985.30	1.39%	0	\$0.00
	CITIMORTGAGE, INC	1	\$399,175.76	0.77%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$2,610,424.25	5.03%	0	\$0.00
	CROWN BANK FSB	1	\$322,390.38	0.62%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$227,032.34	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,695.61	0.41%	0	\$0.00
	DOLLAR BANK FSB	1	\$252,474.17	0.49%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,899.95	0.37%	0	\$0.00
	ENVISION CREDIT UNION	1	\$180,434.13	0.35%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$991,130.59	1.91%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$252,969.99	0.49%	0	\$0.00
	FORUM CREDIT UNION	2	\$443,878.76	0.86%	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$2,946,015.97	5.68%	0	\$0.00
	GUARANTY BANK SSB	1	\$181,925.32	0.35%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$641,791.55	1.24%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$279,192.78	0.54%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$241,945.54	0.47%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$208,755.83	0.4%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$1,131,922.40	2.18%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$495,114.49	0.95%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$200,901.83	0.39%	0	\$0.00
	OHIO SAVINGS BANK	3	\$741,118.33	1.43%	0	\$0.00
	PEOPLES BANK	1	\$401,990.64	0.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$890,052.26	1.72%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$586,444.38	1.13%	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$404,672.38	0.78%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$181,877.00	0.35%	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	3	\$747,808.27	1.44%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$482,804.10	0.93%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,434.44	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$487,694.06	0.94%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$174,829.94	0.34%	0	\$0.00
	WITMER FUNDING, LLC	1	\$259,532.45	0.5%	0	\$0.00
	Unavailable	122	\$30,084,303.65	58.03%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$51,851,267.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCM2	AMSOUTH BANK	1	\$211,243.42	0.38%	0	\$0.00
	BANK OF AMERICA NA	1	\$189,554.98	0.35%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$250,556.06	0.46%	0	\$0.00
	CHASE HOME FINANCE	2	\$335,585.21	0.61%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$548,179.37	1%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$286,184.89	0.52%	0	\$0.00
	CITIMORTGAGE, INC	2	\$560,773.52	1.02%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$980,852.31	1.79%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$4,201,342.47	7.66%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$536,600.61	0.98%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$255,702.24	0.47%	0	\$0.00
	FIFTH THIRD BANK	1	\$187,859.74	0.34%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$397,063.68	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$174,930.66	0.32%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$192,539.82	0.35%	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$598,397.47	1.09%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$203,714.03	0.37%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,953.19	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,849.74	0.42%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$242,917.73	0.44%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$281,407.40	0.51%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$214,837.35	0.39%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,024,768.22	1.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$445,912.87	0.81%	0	\$0.00
	RBS CITIZENS, NA	1	\$317,357.64	0.58%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$1,069,855.42	1.95%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$335,615.15	0.61%	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$221,069.27	0.4%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$464,517.95	0.85%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$348,744.70	0.64%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$556,051.68	1.01%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$542,356.36	0.99%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$629,454.30	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,209,362.62	4.03%	0	\$0.00
	WESCOM CREDIT UNION	1	\$284,682.90	0.52%	0	\$0.00
	Unavailable	138	\$35,179,443.18	64.09%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$54,879,238.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCN0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$186,482.82	0.48%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$197,186.11	0.51%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$189,105.59	0.48%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$146,881.83	0.38%	0	\$0.00
	CHASE HOME FINANCE	1	\$298,097.64	0.76%	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,651,113.06	4.23%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$203,757.37	0.52%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$460,511.89	1.18%	0	\$0.00
	CITIMORTGAGE, INC	3	\$630,404.42	1.62%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$150,742.90	0.39%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$968,240.13	2.48%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,813,761.34	4.65%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$279,166.73	0.72%	0	\$0.00
	DPS CREDIT UNION	1	\$184,814.85	0.47%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$160,330.78	0.41%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,041,178.49	2.67%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$526,641.75	1.35%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$177,325.80	0.45%	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$186,269.84	0.48%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$193,085.12	0.49%	0	\$0.00
	MACON BANK, INC	1	\$245,268.46	0.63%	0	\$0.00
	NATIONAL CITY BANK	1	\$173,841.75	0.45%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,073,268.45	5.31%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$434,283.00	1.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$250,627.65	0.64%	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,819.69	0.69%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$879,696.33	2.25%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$197,569.88	0.51%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$220,616.59	0.57%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$287,369.48	0.74%	0	\$0.00
	WEBSTER BANK, N.A	1	\$233,875.68	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$598,090.45	1.53%	0	\$0.00
	Unavailable	106	\$23,502,591.06	60.25%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$39,012,016.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCP5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$344,449.50	0.68%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$467,806.00	0.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$215,318.16	0.43%	0	\$0.00
	BANK OF AMERICA NA	1	\$245,822.16	0.49%	0	\$0.00
	BANK OF HAWAII	1	\$404,358.55	0.8%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$524,273.86	1.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,948.57	0.47%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$189,646.98	0.38%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$178,293.44	0.35%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$342,980.31	0.68%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$943,591.40	1.88%	0	\$0.00
	CITIMORTGAGE, INC	2	\$473,626.19	0.94%	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$1,079,606.13	2.15%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,970,543.83	3.92%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$282,003.70	0.56%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$197,184.86	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$675,888.76	1.34%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$180,689.45	0.36%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$237,995.29	0.47%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,876.85	0.57%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$222,794.53	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,231.11	0.31%	0	\$0.00
	FIRST PLACE BANK	1	\$139,546.25	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$230,423.59	0.46%	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,348,598.56	2.68%	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,406,379.48	2.8%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$219,108.04	0.44%	0	\$0.00
	HOMESTREET BANK	2	\$513,984.96	1.02%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,244.87	0.32%	0	\$0.00
	LIBERTY BANK	1	\$229,243.95	0.46%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$236,681.73	0.47%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$180,400.30	0.36%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$279,949.74	0.56%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$331,241.30	0.66%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$204,750.53	0.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,024,572.86	2.04%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,804.70	0.94%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,182.81	0.29%	0	\$0.00
	STATE FARM BANK, FSB	1	\$252,113.25	0.5%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,525.64	0.28%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$554,474.16	1.1%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$267,810.85	0.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$164,770.57	0.33%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,784.85	0.29%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$276,668.84	0.55%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$158,259.52	0.31%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$327,343.64	0.65%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,609.31	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,545,492.63	3.07%	0	\$0.00
	Unavailable	141	\$29,280,811.35	58.21%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$50,301,707.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CD27	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$524,000.00	0.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.37%	0	\$0.00
		1	\$438,000.00	0.31%	0	\$0.00

AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY					
AMERICAN KEN INC	1	\$545,000.00	0.39%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$575,000.00	0.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$487,841.15	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$2,458,000.00	1.76%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$3,847,900.00	2.75%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$580,000.00	0.41%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$924,000.00	0.66%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$478,653.30	0.34%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$512,281.88	0.37%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$1,034,687.00	0.74%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$466,878.85	0.33%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$556,000.00	0.4%	0	\$0.00
CAPITAL ONE, N.A	12	\$6,401,109.66	4.58%	0	\$0.00
CITIBANK, N.A	1	\$475,000.00	0.34%	0	\$0.00
CITIZENS BANK, NA	3	\$1,616,332.17	1.16%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$548,000.00	0.39%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$540,000.00	0.39%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,927,000.00	1.38%	0	\$0.00
EVERBANK	70	\$36,621,826.96	26.2%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$543,900.00	0.39%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$577,500.00	0.41%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.37%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	3	\$1,468,635.00	1.05%	0	\$0.00

	BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$432,000.00	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$617,000.00	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$517,500.00	0.37%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,060,378.94	0.76%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$2,181,348.14	1.56%	0	\$0.00
	GOOGAIN, INC	1	\$554,018.92	0.4%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.34%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,576,133.43	1.13%	0	\$0.00
	HSBC BANK USA, N.A	1	\$503,574.56	0.36%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	17	\$8,956,950.00	6.41%	0	\$0.00
	IVY MORTGAGE, INC	1	\$445,500.00	0.32%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$600,000.00	0.43%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$485,000.00	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$880,663.62	0.63%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$492,502.91	0.35%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$6,300,700.00	4.51%	0	\$0.00
	MAXREAL CUPERTINO	3	\$1,511,613.13	1.08%	0	\$0.00
	MCGRAW - HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$483,325.42	0.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$598,617.92	0.43%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$507,800.00	0.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$596,000.00	0.43%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$581,000.00	0.42%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$474,000.00	0.34%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$503,000.00	0.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,095,578.35	0.78%	0	\$0.00
	PREMIER LENDING, INC	1	\$622,218.74	0.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$467,251.12	0.33%	0	\$0.00



	PRIMERO HOME LOANS, LLC	2	\$967,742.23	0.69%	0	\$0.00
	PULASKI BANK N A	1	\$455,000.00	0.33%	0	\$0.00
	QUICKEN LOANS INC	66	\$34,554,715.58	24.72%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.39%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$446,497.48	0.32%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$571,541.86	0.41%	0	\$0.00
	WATERMARK CAPITAL , INC ., A CALIFORNIA CORPORATION	1	\$478,500.00	0.34%	0	\$0.00
	WATERMARK CAPITAL, INC	3	\$1,426,597.43	1.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,028,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$139,781,815.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CD35	EVERBANK	2	\$1,086,241.34	21.8%	0	\$0.00
	HSBC BANK USA, N.A	2	\$942,446.59	18.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$914,844.34	18.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$533,992.61	10.72%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$499,000.00	10.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$454,250.42	9.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$551,366.84	11.06%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$4,982,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CD43	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	1.2%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$441,679.00	2.94%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$177,210.05	1.18%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,201,200.00	7.99%	0	\$0.00
	COMPASS BANK	1	\$232,000.00	1.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$441,800.92	2.94%	0	\$0.00
	EVERBANK	7	\$1,041,276.21	6.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,548,296.92	16.94%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$324,500.00	2.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$720,300.00	4.79%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$85,270.15	0.57%	0	\$0.00
	HANOVER COMMUNITY BANK	2	\$989,579.89	6.58%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$200,444.24	1.33%	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$108,300.00	0.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,006.61	1.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$209,863.55	1.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$140,582.16	0.93%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$334,744.74	2.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$218,459.56	1.45%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$431,102.73	2.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,458,539.59	9.7%	0	\$0.00
	PLAZA HOME MORTGAE, INC	1	\$227,600.00	1.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$906,831.87	6.03%	0	\$0.00
	R M K FINANCIAL CORP	1	\$171,100.00	1.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$710,598.32	4.72%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$234,359.27	1.56%	0	\$0.00
	TCF NATIONAL BANK	5	\$864,396.26	5.75%	0	\$0.00
	TJC MORTGAGE, INC	1	\$166,731.19	1.11%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$76,800.00	0.48%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,041,573.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CD50	DITECH FINANCIAL LLC	11	\$1,665,056.76	55.54%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$111,300.00	3.71%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$963,600.00	32.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$54,929.20	1.83%	0	\$0.00
	U.S. BANK N.A	2	\$202,990.45	6.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,997,876.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CD68	BANK OF AMERICA, N.A	4	\$445,016.82	9.1%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,792,479.21	36.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$235,861.82	4.83%	0	\$0.00
	M&T BANK	1	\$265,574.98	5.43%	0	\$0.00
	QUICKEN LOANS INC	13	\$1,846,963.85	37.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$91,602.71	1.87%	0	\$0.00
	U.S. BANK N.A	2	\$210,230.10	4.31%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,887,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CD76	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$649,000.00	2.49%	0	\$0.00
		1	\$136,478.09	0.52%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN MORTGAGE INC	1	\$242,000.00	0.93%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$689,677.12	2.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$612,250.00	2.35%	0	\$0.00
	CENDERA FUNDING, INC	1	\$264,000.00	1.01%	0	\$0.00
	CITY BANK MORTGAGE	1	\$184,000.00	0.71%	0	\$0.00
	COMPASS BANK	1	\$364,391.22	1.4%	0	\$0.00
	EVERBANK	4	\$1,118,069.60	4.3%	0	\$0.00
	FIRSTBANK	2	\$268,222.70	1.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$372,741.79	1.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$86,250.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$948,524.69	3.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,364,548.83	5.25%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$122,500.00	0.47%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$630,500.00	2.42%	0	\$0.00
	INTER NATIONAL BANK	1	\$170,757.58	0.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$762,522.63	2.93%	0	\$0.00
	LOANDEPOT.COM, LLC	40	\$11,582,157.74	44.52%	0	\$0.00
	M&T BANK	1	\$32,586.21	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$107,350.00	0.41%	0	\$0.00
	MORTGAGE EXPRES LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,000.00	0.75%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$140,610.58	0.54%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$500,718.00	1.92%	0	\$0.00
	ONE REPUBLIC INC	1	\$246,000.00	0.95%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$67,500.00	0.26%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$723,130.07	2.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$214,874.10	0.83%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$2,153,583.00	8.28%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$307,631.46	1.18%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$408,504.88	1.57%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$199,019.58	0.77%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$73,551.53	0.28%	0	\$0.00
	WELLS FARGO BANK	1	\$73,460.91	0.3%	0	\$0.00

<b>Total</b>			<b>112</b>	<b>\$26,013,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CD84	A & N MORTGAGE SERVICES INC	1	\$191,282.28	1.19%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$201,000.00	1.25%	0	\$0.00	
	BANK OF AMERICA, N.A	4	\$463,266.12	2.88%	0	\$0.00	
	DITECH FINANCIAL LLC	25	\$4,489,796.71	27.88%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$370,874.96	2.3%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$171,500.00	1.07%	0	\$0.00	
	NATIONSTARMORTGAGE	9	\$1,753,679.57	10.89%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$113,880.89	0.71%	0	\$0.00	
	QUICKEN LOANS INC	46	\$7,768,870.49	48.25%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$140,000.00	0.87%	0	\$0.00	
	U.S. BANK N.A	5	\$437,740.22	2.71%	0	\$0.00	
<b>Total</b>		<b>97</b>	<b>\$16,101,891.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CD92	CONGRESSIONAL BANK A CHARTERED BANK	1	\$397,854.75	7.26%	0	\$0.00	
	DITECH FINANCIAL LLC	8	\$1,957,015.91	35.7%	0	\$0.00	
	NATIONSTARMORTGAGE	15	\$3,058,674.69	55.79%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	1	\$68,784.21	1.25%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,482,329.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CDE1	A & N MORTGAGE SERVICES, INC	1	\$284,905.92	0.26%	0	\$0.00	
	A+ MORTGAGE SERVICES	1	\$195,562.60	0.18%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$342,450.07	0.31%	0	\$0.00	
	AB AND T NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$345,146.61	0.31%	0	\$0.00	
	ACOPIA, LLC	1	\$385,168.98	0.35%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$270,000.00	0.24%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$633,323.86	0.57%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$342,261.95	0.31%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	40	\$10,381,448.53	9.36%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$576,811.07	0.52%	0	\$0.00	
	AMERISERV FINANCIAL, INC	2	\$337,484.14	0.3%	0	\$0.00	
		1	\$299,767.89	0.27%	0	\$0.00	

	AMRES CORPORATION, A CORPORATION					
	ARIZONA CENTRAL CREDIT UNION	1	\$205,134.08	0.18%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$216,409.38	0.2%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.23%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,540.71	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$382,805.00	0.35%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$281,900.93	0.25%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$234,266.90	0.21%	0	\$0.00
	BANKERS TRUST CO NA	1	\$38,713.60	0.03%	0	\$0.00
	BANKIOWA	2	\$398,532.47	0.36%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$245,000.00	0.22%	0	\$0.00
	BLUE HILLS BANK	1	\$163,788.30	0.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$383,500.00	0.35%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$162,000.00	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,214,632.15	2%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$350,000.00	0.32%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$136,000.00	0.12%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.25%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$248,175.90	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.38%	0	\$0.00
	CIBM BANK, A FEDERAL BANK	1	\$111,000.00	0.1%	0	\$0.00
	CITIBANK,N.A	10	\$1,699,090.00	1.53%	0	\$0.00
	CITIZENS BANK, NA	8	\$1,744,873.63	1.57%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$329,542.05	0.3%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$48,500.00	0.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$90,000.00	0.08%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$263,694.37	0.24%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,421.12	0.19%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$294,719.67	0.27%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$128,555.11	0.12%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$170,935.42	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$711,720.37	0.64%	0	\$0.00

CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$165,900.00	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$352,409.76	0.32%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$271,500.00	0.24%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$307,718.25	0.28%	0	\$0.00
DITECH FINANCIAL LLC	1	\$44,800.00	0.04%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,832.57	0.14%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$169,400.00	0.15%	0	\$0.00
EQUITY RESOURCES, INC	1	\$148,260.27	0.13%	0	\$0.00
EVERBANK	9	\$1,980,682.60	1.79%	0	\$0.00
F AND M BANK	1	\$354,857.68	0.32%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$145,500.00	0.13%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$387,154.39	0.35%	0	\$0.00
FARMERS AND MERCHANTS BANK MD	1	\$89,313.50	0.08%	0	\$0.00
FEDERATED MORTGAGE CORPORATION	1	\$327,000.00	0.29%	0	\$0.00
FIDELITY BANK	1	\$64,327.19	0.06%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	15	\$2,064,760.38	1.86%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$413,957.39	0.37%	0	\$0.00
FIRST AMERICAN BANK	1	\$124,082.05	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$246,686.83	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,330.00	0.11%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$310,000.00	0.28%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$235,500.00	0.21%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.22%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$86,361.10	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$322,597.90	0.29%	0	\$0.00
FIRST HARRISON BANK	2	\$525,116.63	0.47%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC,	1	\$317,650.03	0.29%	0	\$0.00

	A LIMITED LIABILITY CORPORATI					
	FIRST NATIONAL BANK OF OMAHA	4	\$713,025.00	0.64%	0	\$0.00
	FIRST PARTNERS BANK	1	\$148,905.54	0.13%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$129,051.47	0.12%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$274,000.00	0.25%	0	\$0.00
	FIVE POINTS BANK	1	\$225,611.53	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$414,299.12	0.37%	0	\$0.00
	FRONTIER BANK	2	\$661,764.49	0.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$134,005.09	0.12%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$287,870.34	0.26%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$140,957.20	0.13%	0	\$0.00
	GOOGAIN INC	2	\$445,000.00	0.4%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$929,840.16	0.84%	0	\$0.00
	GOOGAIN, INC	2	\$766,330.69	0.69%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$225,000.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$378,183.99	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,454,050.08	7.62%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$254,120.02	0.23%	0	\$0.00
	HERITAGE FIRST BANK	1	\$206,343.47	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$503,812.42	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$328,000.00	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$301,781.88	0.27%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$385,000.00	0.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$321,512.56	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$150,038.35	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,430.85	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	35	\$8,116,017.74	7.32%	0	\$0.00
	INTRUST BANK, N.A	2	\$346,628.20	0.31%	0	\$0.00
	IVY MORTGAGE, INC	1	\$223,000.00	0.2%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$353,402.47	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,114,920.20	1.91%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00

	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00
	KITSAP BANK	1	\$139,964.54	0.13%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$333,000.00	0.3%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	\$350,000.00	0.32%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,330,823.36	2.1%	0	\$0.00
	LEADER BANK, NA	1	\$315,000.00	0.28%	0	\$0.00
	LEGACY LENDING USA	1	\$310,000.00	0.28%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$146,778.50	0.13%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$387,135.97	0.35%	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$4,592,933.26	4.14%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,164.08	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$528,701.24	0.48%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$277,978.50	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$326,000.00	0.29%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$266,540.90	0.24%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$371,229.11	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$310,000.00	0.28%	0	\$0.00
	NBH BANK	1	\$178,678.14	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,018.32	0.22%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$271,000.00	0.24%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$120,111.41	0.11%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$89,343.33	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$102,000.00	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A	1	\$317,000.00	0.29%	0	\$0.00



	NEVADA CORPORATION					
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$639,156.75	0.58%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$391,000.00	0.35%	0	\$0.00
	OZARK BANK	1	\$188,504.50	0.17%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$108,502.50	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,496.85	0.12%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$413,917.91	0.37%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$158,300.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$300,000.00	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,905.53	0.13%	0	\$0.00
	PINNACLE BANK	1	\$279,929.09	0.25%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$150,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$53,104.58	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$197,500.00	0.18%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$260,000.00	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$790,952.63	0.71%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$372,246.13	0.34%	0	\$0.00
	PULASKI BANK	1	\$407,808.35	0.37%	0	\$0.00
	PULASKI BANK, N.A	1	\$172,432.61	0.16%	0	\$0.00
	QUICKEN LOANS INC	5	\$1,071,725.57	0.97%	0	\$0.00
	RELIANCE BANK	2	\$254,118.76	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$110,190.09	0.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
	RPM MORTGAGE INC	1	\$334,541.10	0.3%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$218,394.36	0.2%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$375,000.00	0.34%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,000.00	0.17%	0	\$0.00
	SIMMONS BANK	1	\$135,993.91	0.12%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$541,062.96	0.49%	0	\$0.00
	SOUTHWEST BANK	1	\$220,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$201,553.36	0.18%	0	\$0.00
	STEARNS LENDING, LLC	3	\$419,977.56	0.38%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$695,437.70	0.63%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$1,190,557.47	1.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,592,440.24	1.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,473,030.00	1.33%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$114,160.91	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$413,917.91	0.37%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$148,898.45	0.13%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$238,248.85	0.21%	0	\$0.00
	THE EQUITABLE BANK, SSB	5	\$630,810.78	0.57%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$269,989.62	0.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$287,969.60	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$299,796.48	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$304,745.49	0.27%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$267,000.00	0.24%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$296,804.25	0.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$9,723,324.97	8.77%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$277,930.50	0.25%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$370,560.40	0.33%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,257,124.19	2.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,182.49	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$619,532.12	0.56%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$243,973.34	0.22%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$216,399.09	0.2%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$107,000.00	0.1%	0	\$0.00
	Unavailable	1	\$65,518.44	0.04%	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$110,919,453.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDF8	1ST ALLIANCE MORTGAGE, LLC	1	\$108,850.07	0.03%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$242,242.55	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$414,015.92	0.1%	0	\$0.00
		1	\$190,000.00	0.04%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$557,660.79	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$240,940.55	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$252,900.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN COMPANY	1	\$282,300.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$203,225.62	0.05%	0	\$0.00
	ACG FUNDING INC	2	\$578,000.00	0.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,476.23	0.08%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$95,000.00	0.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$224,372.20	0.05%	0	\$0.00
	AFI FINANCIAL, INC	1	\$142,459.70	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$197,988.05	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$95,534.42	0.02%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$75,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$258,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,783.47	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$477,500.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$531,356.81	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$163,756.24	0.04%	0	\$0.00
		1	\$157,002.69	0.04%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI						
AMERICAN KEN INC	1	\$180,680.60	0.04%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$297,825.17	0.07%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$272,729.03	0.06%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$248,187.64	0.06%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	1	\$132,600.00	0.03%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,384.58	0.02%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$233,307.38	0.05%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$308,000.00	0.07%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$87,000.00	0.02%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	48	\$9,824,650.00	2.28%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$814,310.13	0.19%	0	\$0.00	
AMPLIFY FCU	1	\$179,000.00	0.04%	0	\$0.00	
ANCHOR FUNDING INC	1	\$248,684.01	0.06%	0	\$0.00	
ARBOR BANK A STATE CHARTERED BANK	1	\$229,500.00	0.05%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$124,000.00	0.03%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,000.00	0.03%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.05%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$74,200.00	0.02%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$193,200.00	0.04%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI	1	\$138,117.97	0.03%	0	\$0.00	
AVADIAN CREDIT UNION	1	\$53,000.00	0.01%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$480,719.00	0.11%	0	\$0.00	

	BANCORPSOUTH BANK	9	\$1,423,954.89	0.33%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$262,600.53	0.06%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$101,756.94	0.02%	0	\$0.00
	BANK OF ANN ARBOR	1	\$130,000.00	0.03%	0	\$0.00
	BANK OF COLORADO	1	\$111,000.00	0.03%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$200,000.00	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$50,637.40	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$140,772.03	0.03%	0	\$0.00
	BANK OF UTAH	1	\$91,833.75	0.02%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$166,374.28	0.04%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$42,838.75	0.01%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$7,321.64	0%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,482.91	0.05%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.03%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$155,000.00	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$248,199.34	0.06%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP AN I	1	\$146,940.90	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$177,000.00	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$446,500.00	0.1%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$204,000.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$410,947.05	0.1%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$243,000.00	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$148,919.61	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	59	\$10,376,261.06	2.41%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$61,359.46	0.01%	0	\$0.00
	BRIGHTEN LENDING	1	\$280,978.74	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,500.00	0.08%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$433,839.56	0.1%	0	\$0.00
	CA LENDING, INC	1	\$417,000.00	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$688,462.69	0.16%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LINTIED	1	\$212,940.20	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	1	\$287,911.23	0.07%	0	\$0.00

LIMITE						
CALIBER HOME LOANS, INC	35	\$6,461,805.93	1.5%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$223,389.88	0.05%	0	\$0.00	
CAPITAL BANK, N.A	1	\$252,059.36	0.06%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	22	\$3,421,322.15	0.8%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,487.44	0.05%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.04%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$239,264.17	0.06%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,002,589.00	0.47%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$438,660.00	0.1%	0	\$0.00	
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$136,999.58	0.03%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$572,376.12	0.13%	0	\$0.00	
CHICAGO FINANCIAL SERVICES INC	1	\$209,966.75	0.05%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC	1	\$264,766.58	0.06%	0	\$0.00	
CHURCHILL MORTGAGE CORP	1	\$217,400.00	0.05%	0	\$0.00	
CIBM BANK	1	\$106,995.00	0.02%	0	\$0.00	
CITIBANK, N.A	102	\$12,498,158.90	2.91%	0	\$0.00	
CITIZENS BANK, NA	20	\$2,403,003.24	0.56%	0	\$0.00	
CITIZENS FIRST BANK INC	1	\$70,600.00	0.02%	0	\$0.00	
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$313,326.84	0.07%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$248,187.64	0.06%	0	\$0.00	
CITY FIRST MORTGAGE SERVICE, LLC	1	\$353,948.86	0.08%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,050,249.54	0.24%	0	\$0.00	
COLDWELL BANKER HOME LOANS	2	\$195,353.07	0.05%	0	\$0.00	
COMERICA BANK	1	\$255,000.00	0.06%	0	\$0.00	
COMMERCIAL BANK	4	\$677,223.89	0.16%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC	1	\$228,890.22	0.05%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$134,027.63	0.03%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$148,912.58	0.03%	0	\$0.00	
COMMUNITY FEDERAL SAVINGS BANK	2	\$402,363.03	0.09%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK	1	\$97,000.00	0.02%	0	\$0.00	
	1	\$577,780.83	0.13%	0	\$0.00	

	COMMUNITY MORTGAGE GROUP INC					
	COMMUNITY MORTGAGE GROUP, INC	1	\$456,686.78	0.11%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$178,695.10	0.04%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00
	CORE BANK	1	\$130,576.69	0.03%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$104,500.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$143,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,310,320.70	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,166,845.28	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$78,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$200,000.00	0.05%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$314,701.93	0.07%	0	\$0.00
	CORRESPONDENT(RATE RABBIT INC)	1	\$280,948.41	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$301,810.39	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$250,750.00	0.06%	0	\$0.00
	COUNTY BANK	1	\$132,631.48	0.03%	0	\$0.00
	COUNTYBANK	1	\$80,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$460,000.00	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$170,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$399,275.06	0.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$144,831.55	0.03%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$133,028.57	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$106,750.00	0.02%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$315,377.81	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.03%	0	\$0.00
	DATCU CREDIT UNION	1	\$89,050.00	0.02%	0	\$0.00

	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$465,284.72	0.11%	0	\$0.00
	DEVON BANK, A CORPORATION	1	\$113,500.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$216,285.71	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,000.00	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$84,387.78	0.02%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$231,200.00	0.05%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$100,000.00	0.02%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,554,919.74	0.83%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$291,560.68	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$328,631.34	0.08%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$550,000.00	0.13%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$115,653.54	0.03%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	2	\$358,552.93	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$347,104.69	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$374,800.00	0.09%	0	\$0.00
	ETHOS LENDING, LLC	1	\$359,560.00	0.08%	0	\$0.00
	EVERBANK	31	\$5,576,949.88	1.3%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$413,996.49	0.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$98,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$620,772.85	0.14%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$127,000.00	0.03%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$34,746.27	0.01%	0	\$0.00
	F AND M BANK	1	\$85,000.00	0.02%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$85,000.00	0.02%	0	\$0.00
	F&B ACQUISITION GROUP,LLC	1	\$368,500.00	0.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	2	\$526,157.80	0.12%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENESSEE CHARTER	1	\$188,622.61	0.04%	0	\$0.00



FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$175,894.00	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	23	\$4,564,880.66	1.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$208,497.22	0.05%	0	\$0.00
FINLEY PROPERTIES CORPORATION	1	\$189,615.36	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$54,606.21	0.01%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$263,078.90	0.06%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$243,223.89	0.06%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BK MTG A CO	1	\$354,500.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$573,811.42	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$274,804.79	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$239,135.68	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$409,000.00	0.1%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$79,829.77	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$212,448.62	0.05%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$99,284.02	0.02%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$177,600.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	3	\$348,921.77	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$451,580.42	0.11%	0	\$0.00
FIRST HARRISON BANK	1	\$136,006.83	0.03%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$133,041.09	0.03%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$266,057.14	0.06%	0	\$0.00
FIRST MIDWEST BANK	1	\$203,523.46	0.05%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$73,463.54	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$122,119.80	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$108,409.21	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$100,458.42	0.02%	0	\$0.00
	1	\$74,268.19	0.02%	0	\$0.00

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
	FIRST NATIONAL BANK OF OMAHA	11	\$2,263,005.12	0.53%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$101,268.18	0.02%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$99,279.73	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$337,535.19	0.08%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$290,000.00	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$149,845.77	0.03%	0	\$0.00
	FIRSTBANK	12	\$2,530,500.00	0.59%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$125,000.00	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,247,058.21	0.76%	0	\$0.00
	FORTREN FUNDING LLC	1	\$162,826.40	0.04%	0	\$0.00
	FORTUNE BANK	1	\$153,876.34	0.04%	0	\$0.00
	FOUNDERS MORTGAGE, INC	1	\$136,608.91	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$904,145.91	0.21%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$350,040.66	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$598,996.49	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,155,607.54	0.5%	0	\$0.00
	FREMONT BANK	51	\$9,649,058.20	2.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$114,177.05	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$98,200.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$403,041.69	0.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$904,000.00	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$418,940.74	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$250,000.00	0.06%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$375,000.00	0.09%	0	\$0.00
	GLACIER BANK	1	\$221,754.92	0.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$365,530.76	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA P	1	\$277,970.16	0.06%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$155,000.00	0.04%	0	\$0.00
	GOOGAIN, INC	3	\$700,187.64	0.16%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,053.55	0.06%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$177,000.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	1	\$244,400.17	0.06%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$277,278.47	0.06%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$194,465.71	0.05%	0	\$0.00
	GUARANTEED RATE, INC	2	\$458,065.83	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$7,957,637.44	1.85%	0	\$0.00
	GUARANTY BANK TRUST	1	\$333,050.00	0.08%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$238,900.00	0.06%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$575,014.49	0.13%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$150,210.24	0.03%	0	\$0.00
	HERITAGE BANK	1	\$111,193.30	0.03%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$49,637.52	0.01%	0	\$0.00
	HOME BANK N.A	1	\$144,000.00	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$90,439.58	0.02%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$471,663.38	0.11%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$650,251.61	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,130.07	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$293,854.16	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,303.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$303,781.67	0.07%	0	\$0.00
	HOMESTREET BANK	10	\$2,339,183.26	0.54%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$222,500.00	0.05%	0	\$0.00

HUNTINGDON VALLEY BANK	1	\$240,742.01	0.06%	0	\$0.00
IAB FINANCIAL BANK	1	\$73,000.00	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STTAE CHAR	1	\$173,143.85	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$219,408.22	0.05%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$218,405.13	0.05%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$110,215.94	0.03%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$59,071.44	0.01%	0	\$0.00
INLAND BANK & TRUST	1	\$249,676.76	0.06%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	4	\$842,097.56	0.2%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$264,000.00	0.06%	0	\$0.00
INTERBANK	1	\$137,992.33	0.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	14	\$2,257,500.00	0.52%	0	\$0.00
INTRUST BANK, N.A	1	\$148,912.58	0.03%	0	\$0.00
INWOOD NATIONAL BANK	1	\$76,778.29	0.02%	0	\$0.00
IQ CREDIT UNION	1	\$129,057.58	0.03%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$301,600.00	0.07%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	3	\$365,222.81	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$87,000.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A	185	\$34,399,907.32	8%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$379,650.00	0.09%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$59,570.64	0.01%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$593,193.75	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$567,482.97	0.13%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$554,155.53	0.13%	0	\$0.00
LEANDER FI. INC A CALIFORNIA COPERATION	1	\$257,891.78	0.06%	0	\$0.00
LEGACY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00
LEGACYTEXAS BANK	1	\$198,559.47	0.05%	0	\$0.00

LEVEL ONE BANK	1	\$378,255.79	0.09%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$228,332.63	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,231.56	0.02%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,800.00	0.03%	0	\$0.00
LMC HOME LOANS	1	\$203,900.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	86	\$18,379,852.83	4.27%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,800.00	0.05%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
M&T BANK	15	\$2,416,680.31	0.56%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$181,673.36	0.04%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$73,500.00	0.02%	0	\$0.00
MARQUETTE BANK	1	\$124,093.82	0.03%	0	\$0.00
MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$294,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$368,500.00	0.09%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$277,970.16	0.06%	0	\$0.00
MERCHANTS BANK OF ALABAMA	1	\$111,193.30	0.03%	0	\$0.00
MERIDIAN BANK	2	\$518,911.81	0.12%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$153,486.47	0.04%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$413,955.63	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$83,000.00	0.02%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$126,400.00	0.03%	0	\$0.00
MIDWESTONE BANK, A BANKING CORPORATION	1	\$79,423.79	0.02%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$236,500.00	0.05%	0	\$0.00
MLC MORTGAGE CORPORATION	1	\$414,015.92	0.1%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$200,000.00	0.05%	0	\$0.00
MORIA DBA PEOPLES MORTGAGE	1	\$49,644.51	0.01%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES	1	\$297,825.17	0.07%	0	\$0.00

	INC DBA KIEL MORTGAGE A CORP					
	MORTGAGE CAPITAL ASSOCIATES	1	\$151,912.22	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$124,093.82	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$290,875.92	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$209,189.04	0.05%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$48,403.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$136,100.00	0.03%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$176,800.00	0.04%	0	\$0.00
	MOUNTAINONE BANK	1	\$236,274.64	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$814,575.34	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$5,178,274.59	1.2%	0	\$0.00
	NBH BANK	1	\$204,506.61	0.05%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$257,986.09	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$297,825.17	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$74,470.24	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$876,840.30	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$176,434.92	0.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$194,470.85	0.05%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$790,000.00	0.18%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$165,000.00	0.04%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$303,000.00	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$4,013,008.63	0.93%	0	\$0.00
	NEW YORK COMMUNITY BANK	30	\$5,804,208.48	1.35%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$120,001.00	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$578,500.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$618,637.52	0.14%	0	\$0.00
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$123,112.65	0.03%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$132,042.05	0.03%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$297,825.17	0.07%	0	\$0.00

	NORTHWESTERN BANK, N.A	1	\$106,400.00	0.02%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$96,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$405,563.45	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATIPON, AN ARIZONA CORPORA	1	\$185,596.70	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$247,689.48	0.06%	0	\$0.00
	NTFN INC A CORPORATION	1	\$100,313.00	0.02%	0	\$0.00
	NTFN, INC	1	\$172,448.90	0.04%	0	\$0.00
	OAK STAR BANK	1	\$353,419.20	0.08%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$176,951.50	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$268,000.00	0.06%	0	\$0.00
	ONY GLO, INC	1	\$417,000.00	0.1%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$107,500.00	0.02%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$181,350.00	0.04%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,208,841.82	0.28%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,894.99	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$547,998.31	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$662,423.87	0.15%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$119,130.07	0.03%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$168,783.47	0.04%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$198,550.10	0.05%	0	\$0.00
	PERL MORTGAGE, INC	3	\$797,000.00	0.19%	0	\$0.00
	PHH HOME LOANS LLC	1	\$44,677.98	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$74,000.03	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$999,602.27	0.23%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$146,000.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$170,753.10	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,294.20	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$228,000.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$200,039.24	0.05%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$40,000.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,382,706.37	0.32%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$182,000.00	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$9,777,667.79	2.27%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$266,000.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$67,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,084,021.90	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$260,162.12	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,338,108.23	0.78%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$128,800.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$292,700.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$641,000.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$928,338.00	0.22%	0	\$0.00
	PROSPERITY BANK	1	\$224,361.63	0.05%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$168,763.38	0.04%	0	\$0.00
	PULASKI BANK	1	\$282,834.05	0.07%	0	\$0.00
	PULASKI BANK N A	1	\$158,840.09	0.04%	0	\$0.00
	PULASKI BANK NA	1	\$196,573.88	0.05%	0	\$0.00
	PULASKI BANK, N.A	1	\$99,284.39	0.02%	0	\$0.00
	QUICKEN LOANS INC	213	\$39,927,424.42	9.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$298,112.19	0.07%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$339,350.00	0.08%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$400,000.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$65,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$265,747.10	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$153,883.58	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$280,000.00	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$198,578.05	0.05%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$268,042.65	0.06%	0	\$0.00
	RESMAC, INC	1	\$153,564.61	0.04%	0	\$0.00
	RIVER BANK & TRUST	1	\$143,452.46	0.03%	0	\$0.00
	RLM MORTGAGE LLC	1	\$150,500.99	0.03%	0	\$0.00



	ROSS MORTGAGE CORPORATION	1	\$210,200.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$521,855.62	0.12%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$413,700.00	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$124,500.00	0.03%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$183,000.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$91,982.67	0.02%	0	\$0.00
	SAGE BANK	1	\$90,000.00	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$896,802.82	0.21%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$172,500.00	0.04%	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$153,750.09	0.04%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$85,872.92	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$235,000.00	0.05%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$203,300.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,434.67	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$114,300.00	0.03%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$73,959.92	0.02%	0	\$0.00
	SOUTHWEST BANK	2	\$676,401.46	0.16%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$78,923.67	0.02%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$315,000.00	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$336,438.56	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$2,229,446.99	0.52%	0	\$0.00
	STC CAPITAL BANK	1	\$64,000.00	0.01%	0	\$0.00
	STEARNS LENDING INC	1	\$203,000.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,145,500.00	0.27%	0	\$0.00
	STERLING STATE BANK	1	\$188,631.50	0.04%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$69,492.54	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$40,706.60	0.01%	0	\$0.00

	STONE MORTGAGE CORPORATION	1	\$226,347.12	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,690,827.93	0.39%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$734,652.95	0.17%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$306,200.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$104,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGELLC ARIZONA LIMITED LIABILITY COMPANY	1	\$122,700.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	89	\$13,381,212.72	3.11%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	4	\$940,324.86	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$297,839.21	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$198,550.11	0.05%	0	\$0.00
	TCF NATIONAL BANK	1	\$217,000.00	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$115,164.50	0.03%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$105,171.33	0.02%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$194,750.11	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$127,524.82	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$308,000.00	0.07%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$107,600.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,430,491.38	0.8%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$80,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$325,000.00	0.08%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$121,500.00	0.03%	0	\$0.00
	THE UNDERWOOD GROUP	2	\$409,000.00	0.1%	0	\$0.00
	THE VICTORY BANK	1	\$125,104.18	0.03%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$203,523.46	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$157,980.45	0.04%	0	\$0.00

TOWNEBANK	1	\$349,879.99	0.08%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$357,390.20	0.08%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$167,604.90	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$294,648.37	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$375,295.00	0.09%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$110,195.32	0.03%	0	\$0.00
U.S. BANK N.A	118	\$19,884,373.16	4.62%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$104,000.00	0.02%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$134,295.36	0.03%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	2	\$270,857.58	0.06%	0	\$0.00
UMB BANK,N.A	1	\$277,778.00	0.06%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$196,120.00	0.05%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$411,615.57	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,000.00	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.1%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$847,808.99	0.2%	0	\$0.00
UNITED BANK, A STATE CHARTED COMMERCIAL BANK	1	\$166,782.09	0.04%	0	\$0.00
UNITED PREMIER FUNDING LLC	1	\$226,389.00	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	85	\$18,005,417.79	4.19%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$217,950.00	0.05%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$129,000.00	0.03%	0	\$0.00
USAA FEDERAL SAVINGS BANK	34	\$5,192,801.53	1.21%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$417,000.00	0.1%	0	\$0.00
VALLEY MORTGAGE, INC	1	\$216,750.00	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
VANKEEF FINANCIAL, LLC	1	\$168,767.59	0.04%	0	\$0.00
VICTORY MORTGAGE, LLC	1	\$39,423.09	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$125,086.57	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$125,332.79	0.03%	0	\$0.00
	1	\$206,000.00	0.05%	0	\$0.00

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION					
	WALICK AND VOLK INC	2	\$190,306.23	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$119,135.68	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$414,035.25	0.1%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	122	\$27,513,455.89	6.4%	0	\$0.00
	WESBANCO BANK, INC	1	\$413,976.99	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$64,537.87	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$243,182.58	0.06%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$49,242.75	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$52,500.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$223,432.29	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,289.03	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$221,890.21	0.05%	0	\$0.00
	Unavailable	4	\$459,323.72	0.07%	0	\$0.00
<b>Total</b>		<b>2,344</b>	<b>\$430,038,525.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDG6	AAXY, LLC	15	\$4,353,153.91	1.26%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.16%	0	\$0.00
	ACNB BANK	3	\$538,575.44	0.16%	0	\$0.00
	AEM LOAN	1	\$350,386.23	0.1%	0	\$0.00
	AEM LOAN CORPORATION	6	\$2,258,665.92	0.65%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$230,000.00	0.07%	0	\$0.00
	AFI FINANCIAL INC	3	\$619,510.02	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$651,318.77	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,319.10	0.04%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$394,915.47	0.11%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$89,089.68	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	11	\$2,885,007.92	0.83%	0	\$0.00
		1	\$288,000.00	0.08%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
AMERICAN HERITAGE CAPITAL, LP	2	\$560,917.00	0.16%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$445,000.00	0.13%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$250,000.00	0.07%	0	\$0.00
AMERICAN KEN INC	4	\$1,460,768.22	0.42%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$358,349.56	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$634,250.73	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	26	\$5,891,244.15	1.7%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,643,987.39	0.48%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,677,027.77	0.77%	0	\$0.00
AMRES CORPORATION	1	\$375,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,968.47	0.06%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$161,008.47	0.05%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	2	\$335,000.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$316,570.73	0.09%	0	\$0.00
AURORA FINANCIAL , LLC	1	\$415,107.07	0.12%	0	\$0.00
AURORA FINANCIAL LLC	1	\$300,000.00	0.09%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$944,056.42	0.27%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	\$1,768,342.00	0.51%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$108,000.00	0.03%	0	\$0.00
BANK OF DUDLEY	1	\$56,976.18	0.02%	0	\$0.00
BANK OF LEES SUMMIT	1	\$164,489.87	0.05%	0	\$0.00
BANK OF PUTNAM COUNTY A STATE BANK	1	\$132,396.26	0.04%	0	\$0.00
BANKERS TRUST CO NA	6	\$1,070,848.58	0.31%	0	\$0.00
BANKERS TRUST COMPANY	15	\$3,122,436.95	0.9%	0	\$0.00
	1	\$230,150.49	0.07%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC						
BANKVISTA	2	\$525,445.83	0.15%	0		\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$252,860.40	0.07%	0		\$0.00
BEEHIVE FEDERAL CREDIT UNION	3	\$642,851.31	0.19%	0		\$0.00
BELL BANK A CORPORATION	1	\$210,300.55	0.06%	0		\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$238,910.55	0.07%	0		\$0.00
BNC NATIONAL BANK	3	\$1,000,604.16	0.29%	0		\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$354,367.90	0.1%	0		\$0.00
CABRILLO CREDIT UNION	2	\$663,472.23	0.19%	0		\$0.00
CALIBER HOME LOANS, INC	20	\$5,786,115.00	1.67%	0		\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$202,800.00	0.06%	0		\$0.00
CAPITAL ONE, N.A	3	\$967,904.29	0.28%	0		\$0.00
CAPSTONE BANK	1	\$296,000.00	0.09%	0		\$0.00
CAPSTONE DIRECT INC	1	\$231,000.00	0.07%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.06%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,100.00	0.04%	0		\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$577,177.61	0.17%	0		\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$398,184.24	0.12%	0		\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$397,500.00	0.11%	0		\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$385,243.25	0.11%	0		\$0.00
CITIBANK, N.A	51	\$11,928,514.22	3.45%	0		\$0.00
CITIZENS FIRST BANK	1	\$167,500.00	0.05%	0		\$0.00
CLARA LENDING CO	1	\$183,000.00	0.05%	0		\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$308,592.79	0.09%	0		\$0.00
CLEAR MOUNTAIN BANK	1	\$206,791.49	0.06%	0		\$0.00
CNB BANK INC	1	\$300,000.00	0.09%	0		\$0.00
COLDWELL BANKER HOME LOANS	1	\$282,200.00	0.08%	0		\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$927,390.51	0.27%	0		\$0.00
COMMERCE BANK	1	\$254,837.92	0.07%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$392,000.00	0.11%	0		\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$139,358.17	0.04%	0		\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$617,606.29	0.18%	0		\$0.00
COMMUNITY MORTGAGE GROUP, INC	4	\$1,513,834.09	0.44%	0		\$0.00

	COMMUNITY STATE BANK	1	\$256,000.00	0.07%	0	\$0.00
	COMPASS BANK	9	\$2,181,559.01	0.63%	0	\$0.00
	CONGRESSIONAL BANK	1	\$333,464.18	0.1%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$208,000.00	0.06%	0	\$0.00
	CORNERSTONE BANK	2	\$811,452.75	0.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$298,638.18	0.09%	0	\$0.00
	CORRESPONDENT(MIDWESTONE BANK)	1	\$161,670.35	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$328,357.00	0.09%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$333,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$350,232.91	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$200,904.46	0.06%	0	\$0.00
	DELMAR FIANICAL COMPANY A CORPORTION	1	\$218,000.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,435,683.58	0.42%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$209,000.00	0.06%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$244,086.95	0.07%	0	\$0.00
	ESSEX BANK	1	\$314,551.28	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$891,750.00	0.26%	0	\$0.00
	EVERBANK	60	\$15,773,389.41	4.56%	0	\$0.00
	F AND M BANK	1	\$165,744.19	0.05%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$206,558.08	0.06%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$625,384.96	0.18%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$221,987.71	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	2	\$732,640.13	0.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$8,933,060.50	2.58%	0	\$0.00
	FIRST AMERICAN BANK	1	\$149,000.00	0.04%	0	\$0.00
	FIRST BANK & TRUST	1	\$86,000.00	0.02%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$169,194.49	0.05%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$395,000.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$273,273.70	0.08%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$281,800.28	0.08%	0	\$0.00
		1	\$248,853.86	0.07%	0	\$0.00

FIRST FARMERS AND MERCHANTS BANK						
FIRST GUARANTY MORTGAGE CORPORATION	15	\$4,668,665.90	1.35%	0		\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$593,772.89	0.17%	0		\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$521,611.06	0.15%	0		\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$321,917.01	0.09%	0		\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	2	\$514,646.65	0.15%	0		\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$133,484.75	0.04%	0		\$0.00
FIRST NBC BANK	1	\$414,788.42	0.12%	0		\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$303,373.57	0.09%	0		\$0.00
FIRST PREMIER BANK	4	\$1,156,411.22	0.33%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,391.73	0.04%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$200,000.00	0.06%	0		\$0.00
FIRST WESTERN MORTGAGE INC	1	\$135,880.37	0.04%	0		\$0.00
FIRSTBANK	1	\$396,292.31	0.11%	0		\$0.00
FIRSTBANK SOUTHWEST	1	\$180,000.00	0.05%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$274,739.26	0.08%	0		\$0.00
FORTUNE BANK	1	\$211,037.65	0.06%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$921,194.31	0.27%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$292,625.00	0.08%	0		\$0.00
GATEWAY BANK MORTGAGE INC	1	\$398,166.17	0.12%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$298,624.63	0.09%	0		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$162,260.08	0.05%	0		\$0.00
GEORGIA BANK AND TRUST COMPANY OF A	3	\$528,065.43	0.15%	0		\$0.00
GEORGIA BANKING COMPANY	3	\$970,055.21	0.28%	0		\$0.00
GEORIGA BANK & TRUST COMPANY OF AUG	1	\$247,000.00	0.07%	0		\$0.00
GOLD COAST BANK	1	\$398,184.24	0.12%	0		\$0.00
GOOGAIN INC	9	\$2,894,739.25	0.84%	0		\$0.00



	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	0.12%	0	\$0.00
	GOOGAIN, INC	3	\$1,204,000.00	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$15,924,744.09	4.61%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$176,955.57	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$360,000.00	0.1%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00
	HERITAGE FIRST BANK	1	\$321,533.77	0.09%	0	\$0.00
	HERITAGE OAKS BANK	1	\$376,284.11	0.11%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$325,637.00	0.09%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$175,596.00	0.05%	0	\$0.00
	HOME BANK N.A, A NATIONAL ASSOCIATI	1	\$348,411.22	0.1%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$200,000.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$1,047,450.00	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,414,447.53	0.41%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$2,471,784.11	0.72%	0	\$0.00
	HOWARD BANK	2	\$664,907.07	0.19%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$182,885.00	0.05%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$357,394.25	0.1%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	7	\$1,363,509.61	0.39%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$181,258.44	0.05%	0	\$0.00
	INTERBANK	1	\$288,335.17	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	38	\$11,462,054.64	3.32%	0	\$0.00
	INTRUST BANK N.A	1	\$224,000.00	0.06%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$398,184.24	0.12%	0	\$0.00
	IVY MORTGAGE INC	1	\$386,238.71	0.11%	0	\$0.00
	IVY MORTGAGE, INC	7	\$2,011,600.00	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$4,705,530.68	1.36%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$238,910.55	0.07%	0	\$0.00
	KEYPOINT CREDIT UNION	2	\$305,046.41	0.09%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$130,800.00	0.04%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$423,400.00	0.12%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	6	\$1,507,714.02	0.44%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$415,107.07	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$158,569.67	0.05%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC	1	\$283,984.23	0.08%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPROATION	1	\$306,000.00	0.09%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$1,022,750.00	0.3%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$348,400.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	119	\$38,340,725.36	11.09%	0	\$0.00
M&T BANK	2	\$400,649.74	0.12%	0	\$0.00
MALVERN NATIONAL BANK, A CORPORATIO	1	\$151,296.23	0.04%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	4	\$1,083,088.00	0.31%	0	\$0.00
MAXREAL CUPERTINO	2	\$750,000.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$318,547.39	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$324,000.00	0.09%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$348,411.22	0.1%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$438,008.19	0.13%	0	\$0.00
MID PENN BANK	1	\$254,826.35	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$213,994.70	0.06%	0	\$0.00
MIDWESTONE BANK	3	\$552,574.39	0.16%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$193,192.42	0.06%	0	\$0.00
MK LENDING CORP	1	\$117,459.02	0.03%	0	\$0.00
MLD MORTGAGE INC	1	\$260,000.00	0.08%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$140,800.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CAALIFORNIA CORPORATION	1	\$214,600.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE	1	\$117,600.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$405,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,856.07	0.07%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$253,000.00	0.07%	0	\$0.00
NEEDHAM BANK	1	\$156,287.32	0.05%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$236,000.00	0.07%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$130,000.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	22	\$6,089,282.35	1.76%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$327,225.00	0.09%	0	\$0.00
	1	\$348,111.00	0.1%	0	\$0.00

	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION					
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$497,500.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$302,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP	3	\$900,368.06	0.26%	0	\$0.00
	NORTH STATE BANK	1	\$414,111.61	0.12%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$308,371.59	0.09%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$230,500.00	0.07%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$388,204.69	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$254,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$230,737.30	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$191,128.44	0.06%	0	\$0.00
	NSB BANK	1	\$143,346.33	0.04%	0	\$0.00
	NUDGE FUNDING LLC	5	\$784,172.27	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$521,082.67	0.15%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
	ONY GLO, INC	1	\$365,000.00	0.11%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$134,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$199,092.12	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$402,663.81	0.12%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$267,000.00	0.08%	0	\$0.00
	PEAPACK GLADSTONE BANK	2	\$461,449.85	0.13%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.09%	0	\$0.00
	PEAPACK-GLADSTONE BANK, A STATE CHARTERED BANK	1	\$295,000.00	0.09%	0	\$0.00
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$219,986.82	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$388,800.00	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$330,200.00	0.1%	0	\$0.00
	PINNACLE BANK	4	\$908,358.23	0.26%	0	\$0.00

	PINNACLE MORTGAGE INC	2	\$606,500.00	0.18%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$236,000.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$283,000.00	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$910,000.00	0.26%	0	\$0.00
	POLI MORTGAGE GROUP INC	5	\$1,637,145.69	0.47%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,443.65	0.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC	5	\$1,949,066.71	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,700.00	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORTION	1	\$134,000.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$866,189.50	0.25%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$167,000.00	0.05%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.08%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$199,092.12	0.06%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$601,000.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$552,000.00	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,936,500.00	0.56%	0	\$0.00
	PULASKI BANK N A	1	\$156,000.00	0.05%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$212,620.74	0.06%	0	\$0.00
	QUICKEN LOANS INC	54	\$14,865,698.46	4.3%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$413,315.24	0.12%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$298,638.18	0.09%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$313,057.02	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$578,000.00	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$645,372.48	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$393,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$584,675.00	0.17%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$348,395.41	0.1%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$363,000.00	0.11%	0	\$0.00
	RHMC FINANCIAL CORP A CORPORATION	1	\$218,005.87	0.06%	0	\$0.00
	ROCHESTER HOME EQUITY INC	3	\$667,500.00	0.19%	0	\$0.00

	RUHL MORTGAGE LLC	1	\$275,000.00	0.08%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$121,000.00	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$327,506.54	0.09%	0	\$0.00
	SANDY SPRING BANK	2	\$801,575.82	0.23%	0	\$0.00
	SCOTT CREDIT UNION	1	\$119,455.27	0.03%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$578,865.16	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$105,867.23	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,500.00	0.07%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$190,205.00	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$294,400.00	0.09%	0	\$0.00
	SIRVA MORTGAGE	3	\$742,910.66	0.21%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$541,823.89	0.16%	0	\$0.00
	SMI LENDING INC	2	\$335,269.16	0.1%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$88,000.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$348,411.22	0.1%	0	\$0.00
	SOUTHFIRST BANK	1	\$374,674.38	0.11%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,000.00	0.09%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$403,622.52	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$175,000.00	0.05%	0	\$0.00
	STARION FINANCIAL	5	\$1,013,802.97	0.29%	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$740,750.00	0.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$558,026.96	0.16%	0	\$0.00
	STIFEL BANK & TRUST	1	\$402,564.27	0.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,202.29	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,667,500.00	0.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$547,700.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$378,275.03	0.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$238,910.55	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	112	\$29,144,538.01	8.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,546.06	0.03%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$813,000.00	0.24%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$264,522.75	0.08%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$316,805.34	0.09%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$221,000.00	0.06%	0	\$0.00
THE CITIZENS BANK	1	\$153,293.97	0.04%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$406,800.00	0.12%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	23	\$5,162,550.00	1.49%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$416,239.25	0.12%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$417,000.00	0.12%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$385,243.25	0.11%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$368,770.00	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$285,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$325,000.00	0.09%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$320,339.23	0.09%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$569,440.00	0.16%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	51	\$9,204,843.63	2.66%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$152,305.48	0.04%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$200,585.31	0.06%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$193,564.82	0.06%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$676,185.95	0.2%	0	\$0.00
UNITED HOME LOANS, INC	2	\$684,598.17	0.2%	0	\$0.00
UNITED MUTUAL FUNDING CORP	3	\$910,706.28	0.26%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$218,000.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	2	\$340,223.90	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	33	\$6,899,763.83	2%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	\$260,798.84	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOON A STATE CHARTED	1	\$276,737.73	0.08%	0	\$0.00

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	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$589,569.31	0.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$129,409.88	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$267,390.00	0.08%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$395,791.67	0.11%	0	\$0.00
	VP PARTNERS, INC	1	\$389,225.09	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$427,000.00	0.12%	0	\$0.00
	WELLESLEY BANK	2	\$729,500.00	0.21%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$204,800.00	0.06%	0	\$0.00
	WESTERN BANCORP	2	\$898,900.94	0.26%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$290,000.00	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$348,395.41	0.1%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$171,300.00	0.05%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIMITED L	1	\$225,372.28	0.07%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$129,838.59	0.04%	0	\$0.00
	Unavailable	2	\$378,744.53	0.15%	0	\$0.00
<b>Total</b>		<b>1,306</b>	<b>\$345,655,872.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDH4	1ST MARINER BANK A BANKING CORPORATION	1	\$461,935.19	0.02%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	3	\$607,341.70	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$111,011.87	0%	0	\$0.00
	1ST SOURCE BANK	9	\$2,129,707.00	0.09%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$344,444.89	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$336,000.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$247,794.34	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,999.82	0.01%	0	\$0.00
	AAXY, LLC	28	\$7,140,189.07	0.31%	0	\$0.00
	ABC BANK	1	\$195,000.00	0.01%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$164,500.00	0.01%	0	\$0.00
		9	\$2,520,873.62	0.11%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$783,750.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$996,299.48	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,336,945.72	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$500,651.77	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	7	\$1,036,170.26	0.05%	0	\$0.00
	ACOPIA, LLC	3	\$805,351.37	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$218,015.69	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$270,000.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$172,000.00	0.01%	0	\$0.00
	AEM LOAN	3	\$1,050,221.59	0.05%	0	\$0.00
	AEM LOAN CORPORATION	11	\$3,958,477.27	0.17%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$204,900.00	0.01%	0	\$0.00
	AFMC MORTGAGE	1	\$206,069.63	0.01%	0	\$0.00
	ALCOVA MORTGAGE,LLC	1	\$207,083.59	0.01%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$360,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$362,861.73	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$228,000.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,761,979.18	0.08%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$383,424.13	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	10	\$1,680,921.61	0.07%	0	\$0.00
	ALLGACY FEDERAL CREDIT UNION	1	\$218,971.45	0.01%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$209,084.00	0.01%	0	\$0.00
	ALPINE BANK	1	\$415,144.34	0.02%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$226,500.00	0.01%	0	\$0.00
	AMC INC	1	\$408,211.61	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,000.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$536,500.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$306,064.05	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	25	\$7,655,102.96	0.34%	0	\$0.00
		6	\$1,649,261.24	0.07%	0	\$0.00



	AMERICAN FINANCIAL LENDING, INC					
	AMERICAN FINANCIAL NETWORK INC	2	\$345,592.33	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$448,195.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LEINDING A CALIFORN	1	\$107,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,340,019.55	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$264,804.45	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,587,143.37	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$269,750.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	3	\$880,733.00	0.04%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,661,948.07	0.07%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	2	\$497,320.02	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	3	\$969,500.00	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE,INC	1	\$201,602.85	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,195,000.00	0.05%	0	\$0.00
	AMERICAN KEN INC	1	\$250,000.00	0.01%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$69,586.79	0%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$412,500.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$748,505.42	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$203,897.69	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	8	\$2,072,025.65	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$1,261,446.65	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	17	\$3,130,966.99	0.14%	0	\$0.00

	AMERICAN MORTGAGE EQUITY CONSULTANT	1	\$363,375.74	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,066,014.78	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$246,650.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$559,202.17	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	8	\$1,729,900.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$466,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$143,359.20	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	10	\$2,683,970.68	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$85,000.00	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$220,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$800,900.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$313,600.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$228,500.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$191,500.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$207,083.59	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,515.36	0%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	11	\$2,513,763.93	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	7	\$1,866,098.72	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$266,246.77	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,531,900.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$342,862.91	0.02%	0	\$0.00

	AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$149,929.82	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$193,136.69	0.01%	0	\$0.00
	AMERISAVE MORTGAGE COPROATION A GEORGIA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	33	\$9,878,899.67	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$184,184.92	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	117	\$27,969,081.74	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$166,150.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,627,401.92	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,500.00	0%	0	\$0.00
	AMERISAVE MORTGAGE CORPORTION ,A GEROGIA CORPORTION	1	\$120,000.00	0.01%	0	\$0.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$337,000.00	0.01%	0	\$0.00
	ANCHOR BANK, N.A	1	\$300,000.00	0.01%	0	\$0.00
	ANCHOR BANK, NA	1	\$390,000.00	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$285,000.00	0.01%	0	\$0.00
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$149,344.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,043,565.99	0.05%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$212,052.14	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$393,798.50	0.02%	0	\$0.00
	APPROVED MORTGAGE	2	\$432,000.00	0.02%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$262,400.00	0.01%	0	\$0.00
	ARBOR BANK A STATE CHARTERD BANK	1	\$71,500.00	0%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	13	\$2,332,798.00	0.1%	0	\$0.00
	ARCSTONEFINANCIAL INC	1	\$356,823.85	0.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$206,920.93	0.01%	0	\$0.00

	ARIZONA LENDING SOURCE, INC	2	\$426,328.57	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$97,962.12	0%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A	1	\$125,800.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$683,052.05	0.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$543,500.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$412,290.00	0.02%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$342,966.96	0.02%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$314,778.83	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$87,809.00	0%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$508,863.42	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$230,800.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$415,125.78	0.02%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$343,000.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$870,000.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.01%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$381,000.00	0.02%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$363,390.59	0.02%	0	\$0.00
	AURORA FINANCIAL , LLC	2	\$465,896.55	0.02%	0	\$0.00
	AURORA FINANCIAL LLC	5	\$1,416,903.83	0.06%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,604,500.00	0.11%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$275,767.35	0.01%	0	\$0.00
	AURORA FINANCIAL,LLC	1	\$346,631.87	0.02%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,150,958.80	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$214,033.67	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	\$1,584,129.00	0.07%	0	\$0.00
	BANK MIDWEST	1	\$176,000.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	30	\$6,744,118.60	0.3%	0	\$0.00

	BANK OF ANN ARBOR	5	\$1,376,900.00	0.06%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	2	\$558,000.00	0.02%	0	\$0.00
	BANK OF CLEVELAND	2	\$480,464.79	0.02%	0	\$0.00
	BANK OF COLORADO	3	\$639,120.48	0.03%	0	\$0.00
	BANK OF HOPE A CALIFORNIA CHARTERED BANK	1	\$622,688.65	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	5	\$792,578.97	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,315,594.54	0.06%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$199,110.00	0.01%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$216,000.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$215,400.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC	2	\$566,767.35	0.02%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$271,597.42	0.01%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$260,822.43	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$222,846.89	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$329,412.25	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	2	\$668,615.23	0.03%	0	\$0.00
	BANKERS TRUST CO NA	3	\$646,874.43	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$893,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$254,800.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$794,172.00	0.03%	0	\$0.00
	BANKTENNESSEE A BANKING CORPORATION	1	\$178,600.00	0.01%	0	\$0.00
	BANKWEST	1	\$192,000.00	0.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$383,014.00	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE	1	\$197,500.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$789,829.41	0.03%	0	\$0.00
	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$291,708.06	0.01%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$267,190.09	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$248,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$153,800.00	0.01%	0	\$0.00

ILLINOIS						
BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$205,481.52	0.01%	0	\$0.00	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$260,775.00	0.01%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$182,113.97	0.01%	0	\$0.00	
BCB COMMUNITY BANK	1	\$221,021.91	0.01%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$298,085.00	0.01%	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	
BELL BANK A CORPORATION	4	\$676,809.04	0.03%	0	\$0.00	
BELL STATE BANK AND TRUST A CORPORATION	1	\$336,510.83	0.01%	0	\$0.00	
BERKSHIRE BANK A BANKING CORPORATION	4	\$952,000.00	0.04%	0	\$0.00	
BLUELEAF LENDING, LLC	2	\$488,274.11	0.02%	0	\$0.00	
BM REAL ESTATE SERVICE INC	1	\$512,000.00	0.02%	0	\$0.00	
BNC NATIONAL BANK	5	\$1,521,027.70	0.07%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	15	\$3,113,892.36	0.14%	0	\$0.00	
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$232,500.00	0.01%	0	\$0.00	
BOND STREET MORTGAGE, LLC	1	\$253,853.89	0.01%	0	\$0.00	
BRAND MORTGAGE GROUP	1	\$275,000.00	0.01%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	3	\$830,664.36	0.04%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$539,223.83	0.02%	0	\$0.00	
BRAND MORTGAGE GROUP,LLC	1	\$291,891.16	0.01%	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$409,007.78	0.02%	0	\$0.00	
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$480,000.00	0.02%	0	\$0.00	
BRIDGEWATER SAVINGS BANK	3	\$708,601.09	0.03%	0	\$0.00	
BRIGHTEN LENDING	3	\$1,187,981.96	0.05%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$178,203.44	0.01%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$227,900.00	0.01%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$157,700.00	0.01%	0	\$0.00	
BRYANT BANK	3	\$708,638.16	0.03%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,120,772.06	0.05%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	
CA LENDING INC	1	\$601,507.35	0.03%	0	\$0.00	
CA LENDING, INC	2	\$548,080.56	0.02%	0	\$0.00	
CABRILLO CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	

CADENCE BANK, N.A	2	\$625,991.62	0.03%	0	\$0.00
CALATLANTIC MORTGAGE INC	9	\$1,378,807.00	0.06%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$231,459.98	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	4	\$822,752.17	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$413,500.00	0.02%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$179,230.48	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$375,224.58	0.02%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$645,728.66	0.03%	0	\$0.00
CAOSTONE DIRECT INC	1	\$442,139.85	0.02%	0	\$0.00
CAPITAL BANK	1	\$350,196.45	0.02%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00
CAPITAL BANK N.A	6	\$2,163,136.48	0.09%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	7	\$1,682,369.12	0.07%	0	\$0.00
CAPITAL BANK, N.A	1	\$249,893.26	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,276,000.00	0.06%	0	\$0.00
CAPITAL ONE, N.A	105	\$29,055,104.79	1.27%	0	\$0.00
CAPSTAR LENDING LLC	2	\$401,790.00	0.02%	0	\$0.00
CAPSTAR LENDING, LLC	3	\$685,850.06	0.03%	0	\$0.00
CAPSTONE DIRECT INC	2	\$395,000.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	70	\$19,501,107.86	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,291,000.00	0.06%	0	\$0.00
CAROLINA BANK	1	\$166,000.00	0.01%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL A FEDERAL CREDIT UNION	1	\$100,685.66	0%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	2	\$351,005.37	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	6	\$860,019.30	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$256,342.65	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES,LLC	1	\$140,279.22	0.01%	0	\$0.00
CARTUS HOME LOANS	12	\$2,319,402.90	0.1%	0	\$0.00
CATALYST LENDING, INC	1	\$251,000.00	0.01%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,144.34	0.02%	0	\$0.00
	CENDERA FUNDING INC	3	\$533,300.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC	2	\$394,200.00	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$165,000.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.01%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$232,958.69	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$593,212.09	0.03%	0	\$0.00
	CENTRIC BANK	1	\$414,955.63	0.02%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$62,265.36	0%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	3	\$565,171.64	0.02%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$181,000.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$404,500.00	0.02%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$223,998.74	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,427,375.96	0.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,061,800.00	0.05%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$934,000.00	0.04%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$364,200.00	0.02%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
	CHRUCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	0%	0	\$0.00
	CHURCHILL MORTGAEG CORPORATION A CORPORATION	1	\$170,660.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$776,878.10	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	70	\$11,653,931.82	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$725,443.89	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	5	\$892,150.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$254,971.67	0.01%	0	\$0.00
	CIBM BANK	1	\$188,152.81	0.01%	0	\$0.00
	CITIBANK,N.A	183	\$48,018,311.66	2.1%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANKI A NATIONAL BANKING CORPORAT	1	\$130,000.00	0.01%	0	\$0.00
		1	\$389,444.93	0.02%	0	\$0.00



	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	6	\$1,359,566.09	0.06%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,087,710.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$664,733.85	0.03%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$251,686.21	0.01%	0	\$0.00
	CLARA LENDING CO	7	\$1,729,605.89	0.08%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$309,025.68	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$299,840.00	0.01%	0	\$0.00
	CNB BANK INC	1	\$360,000.00	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$383,753.40	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$415,144.34	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$298,717.47	0.01%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$150,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC	2	\$600,384.11	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$357,402.44	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$408,200.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$438,954.24	0.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$829,518.95	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$194,123.56	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$227,000.00	0.01%	0	\$0.00
	COLUMBIA STATE BANK	2	\$407,688.28	0.02%	0	\$0.00
	COMERICA BANK	1	\$91,984.83	0%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA COOPERATION	1	\$99,559.42	0%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$177,199.97	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$715,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$267,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$572,867.52	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$367,000.00	0.02%	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$415,144.34	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$221,997.71	0.01%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$224,526.21	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$411,474.52	0.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,167,610.06	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$687,439.08	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%	0	\$0.00
	COMPASS BANK	26	\$7,753,271.28	0.34%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	9	\$1,956,237.87	0.09%	0	\$0.00
	CONGRESSIONAL BANK	1	\$564,974.62	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$261,114.32	0.01%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$329,070.88	0.01%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$250,000.00	0.01%	0	\$0.00
	CORE BANK	3	\$827,206.95	0.04%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$695,250.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE INC	15	\$3,233,823.77	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$153,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$1,236,603.83	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$251,750.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$1,604,785.55	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$740,426.90	0.03%	0	\$0.00
	CORRESPONDENT(COUNTYBANK)	1	\$267,000.00	0.01%	0	\$0.00
	CORRESPONDENT(EAGLEBANK)	1	\$407,179.94	0.02%	0	\$0.00

	CORRESPONDENT(NJ LENDERS CORP)	1	\$229,961.76	0.01%	0	\$0.00
	CORRESPONDENT(RATE RABBIT INC)	1	\$404,175.22	0.02%	0	\$0.00
	CORRESPONDENT(RMR FINANCIAL,LLC)	1	\$413,284.24	0.02%	0	\$0.00
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$209,056.14	0.01%	0	\$0.00
	CORRESPONDENT(TBI MORTGAGE COMPANY)	2	\$686,898.76	0.03%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$288,000.00	0.01%	0	\$0.00
	COUNTY BANK, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	COUNTYBANK	7	\$2,087,731.56	0.09%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$199,132.96	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$310,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$494,800.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$151,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$219,040.38	0.01%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$229,800.00	0.01%	0	\$0.00
	CTHM, LLC	1	\$183,000.00	0.01%	0	\$0.00
	CWM PARTNERS	1	\$199,841.73	0.01%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$250,000.00	0.01%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$468,511.77	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$290,700.59	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	10	\$1,696,777.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$235,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$1,120,962.63	0.05%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$215,650.00	0.01%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$189,470.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$610,107.65	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	7	\$1,510,879.93	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$362,115.10	0.02%	0	\$0.00
	DEVON BANK A CORPORATION	2	\$464,578.53	0.02%	0	\$0.00
	DHA FINANCIAL INC	1	\$217,400.00	0.01%	0	\$0.00

	DHA FINANCIAL INC A CORPORATION	2	\$390,184.92	0.02%	0	\$0.00
	DHA FINANCIAL,INC., A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$240,548.95	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,800.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	\$989,697.42	0.04%	0	\$0.00
	DIANOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$91,200.00	0%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$265,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	\$1,278,600.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$343,478.78	0.02%	0	\$0.00
	DITECH FINANCIAL LLC	115	\$27,723,550.99	1.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$784,562.79	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$250,000.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	4	\$902,000.00	0.04%	0	\$0.00
	EAGLE BANK	1	\$306,271.64	0.01%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$318,561.74	0.01%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$281,450.00	0.01%	0	\$0.00
	EAGLEBANK	9	\$3,556,133.30	0.16%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$173,000.00	0.01%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$352,000.00	0.02%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$317,068.49	0.01%	0	\$0.00
	EASY MORTGAGE, INC	1	\$189,250.00	0.01%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$189,162.89	0.01%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$415,125.78	0.02%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$348,128.26	0.02%	0	\$0.00
	ENDEAVOR CAPITAL LLC	4	\$498,350.00	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	4	\$1,066,450.00	0.05%	0	\$0.00
	ENTERPRICE BANK & TRUST	1	\$332,000.00	0.01%	0	\$0.00
	ENTERPRISE BANK	1	\$230,000.00	0.01%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$285,000.00	0.01%	0	\$0.00
	ERA MORTGAGE	2	\$427,559.02	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	27	\$5,906,678.00	0.26%	0	\$0.00

	ETHOS LENDING, LLC	7	\$1,916,074.39	0.08%	0	\$0.00
	ETHOS LENIDNG LLC A LIMITED LIABILITY COMPANY	1	\$232,700.00	0.01%	0	\$0.00
	EVERBANK	114	\$27,357,054.26	1.2%	0	\$0.00
	EVERETT FINANCIAL	2	\$433,795.78	0.02%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$194,854.90	0.01%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$377,512.55	0.02%	0	\$0.00
	EVERETT FINANCIAL INC	18	\$5,134,838.23	0.22%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$351,475.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPPREME LENDING CORPORATION	1	\$70,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	11	\$1,750,963.34	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$172,600.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. DBA	1	\$220,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$864,115.87	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC	10	\$2,911,265.81	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$571,615.68	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$238,973.98	0.01%	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$228,000.00	0.01%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$147,475.00	0.01%	0	\$0.00
	F & M BANK	1	\$365,896.99	0.02%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$627,345.00	0.03%	0	\$0.00
	F & M BANK A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	3	\$440,600.00	0.02%	0	\$0.00
	F&M BANK A BANKING	1	\$246,896.40	0.01%	0	\$0.00
	F&M BANK A STATE BANK	1	\$177,000.87	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$186,657.27	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$385,260.61	0.02%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$192,000.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
	FARMERS BANK & TRUST	1	\$220,000.00	0.01%	0	\$0.00
		3	\$839,485.00	0.04%	0	\$0.00

FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE						
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,500.00	0.01%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	6	\$1,367,244.14	0.06%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	108	\$26,720,751.99	1.17%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$663,885.21	0.03%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$252,800.00	0.01%	0	\$0.00	
FIRST ACCESS MORTGAGE LLC	1	\$329,000.00	0.01%	0	\$0.00	
FIRST AMERICAN BANK	3	\$917,629.40	0.04%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPA	2	\$447,985.91	0.02%	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC	1	\$181,687.87	0.01%	0	\$0.00	
FIRST BANK	3	\$907,247.73	0.04%	0	\$0.00	
FIRST BANK & TRUST	1	\$242,625.44	0.01%	0	\$0.00	
FIRST BANK AND TRUST	1	\$366,346.00	0.02%	0	\$0.00	
FIRST BANK OF MANHATTAN	2	\$391,127.61	0.02%	0	\$0.00	
FIRST CALIFORNIA FUNDING	1	\$333,524.05	0.01%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$377,794.32	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$875,200.00	0.04%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	10	\$1,807,641.13	0.08%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$251,852.93	0.01%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$188,167.30	0.01%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$666,988.66	0.03%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$382,030.00	0.02%	0	\$0.00	
FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$162,794.66	0.01%	0	\$0.00	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$194,099.41	0.01%	0	\$0.00	
FIRST COMMUNITY NATIONAL BANK	1	\$214,000.00	0.01%	0	\$0.00	
FIRST CREDIT UNION	1	\$308,000.00	0.01%	0	\$0.00	
FIRST FEDERAL BANK	2	\$387,061.04	0.02%	0	\$0.00	
FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00	

FIRST FEDERAL BANK OF WISCONSIN	1	\$415,042.50	0.02%	0	\$0.00
FIRST FINANCIAL BANK	1	\$415,125.78	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$258,831.41	0.01%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$214,531.42	0.01%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$1,103,500.00	0.05%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$256,405.00	0.01%	0	\$0.00
FIRST GREEN BANK A FLORIDA CHARTERED BANK	2	\$496,200.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,524,536.07	0.11%	0	\$0.00
FIRST GUATRANTY MORTGAGE	1	\$203,083.11	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,105,310.87	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$88,222.22	0%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$219,000.00	0.01%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$443,700.00	0.02%	0	\$0.00
FIRST MIDWEST BANK	2	\$417,931.01	0.02%	0	\$0.00
FIRST NATIONAL BANK	3	\$575,751.91	0.03%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$166,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$718,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK NORTH	3	\$901,305.35	0.04%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$205,500.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$842,563.70	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,953.61	0.02%	0	\$0.00
FIRST PARTNERS BANK	1	\$210,110.94	0.01%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$204,594.60	0.01%	0	\$0.00
FIRST PREMIER BANK	3	\$717,190.53	0.03%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$417,000.00	0.02%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,107.96	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,183,533.45	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,661.00	0.01%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$277,746.03	0.01%	0	\$0.00
FIRST STATE BANK	1	\$181,090.54	0.01%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	4	\$814,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	12	\$2,254,354.74	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$200,000.00	0.01%	0	\$0.00
FIRST UNITED BANK	1	\$189,643.79	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$187,000.00	0.01%	0	\$0.00
FIRSTBANK	161	\$42,557,818.52	1.86%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$183,000.00	0.01%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$156,294.35	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$360,000.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$198,122.54	0.01%	0	\$0.00
FLORIDA PARISHES BANK STATE BANK	1	\$184,000.00	0.01%	0	\$0.00
FM HOME LOANS	1	\$414,646.56	0.02%	0	\$0.00
FM HOME LOANS, LLC	2	\$518,052.75	0.02%	0	\$0.00
FNB OF CENTRAL ALABAMA	3	\$539,750.00	0.02%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,464,000.00	0.06%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$222,000.00	0.01%	0	\$0.00
FORTUNE BANK	1	\$218,500.00	0.01%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$398,202.18	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$10,975,507.27	0.48%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$220,000.00	0.01%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$211,700.00	0.01%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION	16	\$3,652,819.32	0.16%	0	\$0.00
	FREMONT BANK	170	\$43,400,853.42	1.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$459,500.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$331,403.77	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,390,656.85	0.06%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$199,019.28	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$607,416.29	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,317,344.59	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,125.78	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$581,976.49	0.03%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$122,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$140,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIAVILITY COMPANY AN	1	\$90,000.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	20	\$3,699,515.60	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	13	\$4,232,865.15	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$235,000.00	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$1,011,316.76	0.04%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$382,000.00	0.02%	0	\$0.00
	GLACIER BANK	1	\$316,584.89	0.01%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	3	\$364,400.00	0.02%	0	\$0.00
	GLODEN EMPIRE MORTGAGE, INC	1	\$260,378.53	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,091,761.20	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$160,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	3	\$893,000.00	0.04%	0	\$0.00
	GOLD COAST BANK	1	\$326,540.39	0.01%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$1,939,350.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$795,550.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	2	\$420,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,341,799.38	0.1%	0	\$0.00
	GOLDWATER BANK NA	1	\$294,000.00	0.01%	0	\$0.00
	GOOGAIN INC	3	\$827,000.00	0.04%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$696,708.16	0.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	4	\$1,369,000.00	0.06%	0	\$0.00
	GOOGAIN, INC	6	\$2,254,093.15	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$786,344.72	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$389,175.00	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$68,866.87	0%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$389,910.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	7	\$1,406,790.00	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$247,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$496,606.69	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$206,200.00	0.01%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$494,000.00	0.02%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$415,161.31	0.02%	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$194,092.69	0.01%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$206,850.00	0.01%	0	\$0.00
	GSB MORTGAGE, INC	1	\$315,048.68	0.01%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$232,958.69	0.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$202,255.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,201,204.93	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,117,355.13	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	227	\$61,799,249.91	2.71%	0	\$0.00

	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$172,350.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$211,056.60	0.01%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$307,237.56	0.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$474,024.85	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	4	\$1,007,269.60	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$824,178.46	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$431,000.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$365,848.26	0.02%	0	\$0.00
	HAMILTON BANK	2	\$419,334.10	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$128,201.11	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$274,076.71	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$302,647.19	0.01%	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$195,625.57	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,376,000.00	0.06%	0	\$0.00
	HAPPY STATE BANK	2	\$632,076.58	0.03%	0	\$0.00
	HERITAGE BANK	1	\$300,629.82	0.01%	0	\$0.00
	HERITAGE OAKS BANK	1	\$373,331.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	0%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$380,300.09	0.02%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$196,430.04	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$621,800.00	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$225,000.00	0.01%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$143,997.00	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$400,000.00	0.02%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$320,567.09	0.01%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$884,392.30	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$125,750.00	0.01%	0	\$0.00
		2	\$560,500.00	0.02%	0	\$0.00

	HOME LOAN INVESTMENT BANK FSB					
	HOME MORTGAGE ALLIANCE, LLC	1	\$206,069.63	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$473,500.00	0.02%	0	\$0.00
	HOME SAVINGS BANK	1	\$192,630.31	0.01%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	HOME TRUST MORTGAGE CORPORATION	1	\$353,404.43	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$279,421.50	0.01%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$336,878.97	0.01%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	\$232,948.28	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$447,120.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$1,748,959.11	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	2	\$397,853.89	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$330,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,164,024.46	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$124,438.18	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$340,462.87	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED	1	\$95,568.52	0%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$66,500.00	0%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$283,731.74	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$549,600.00	0.02%	0	\$0.00

	HOMESITE MORTGAGE, LLC	1	\$180,000.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$189,750.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$179,199.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$93,000.00	0%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$500,883.04	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,515,242.56	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$362,111.63	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	18	\$5,143,281.76	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCLONE MORTGAGE GROUP A CORPORATI	1	\$398,202.17	0.02%	0	\$0.00
	HOMESTREET BANK	79	\$21,666,441.78	0.95%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$266,296.56	0.01%	0	\$0.00
	HOMETRUST MORTGAGE	1	\$211,000.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$263,900.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$616,430.68	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$3,352,100.00	0.15%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE, INC	1	\$296,000.00	0.01%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$291,696.14	0.01%	0	\$0.00
	HOWARD BANK	3	\$903,456.38	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	HSBC BANK USA, N.A	18	\$3,954,520.48	0.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$193,350.00	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	7	\$1,958,019.72	0.09%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$719,000.00	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$199,101.09	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	6	\$1,449,217.18	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$814,500.00	0.04%	0	\$0.00
	INDEPENDENT BANK	1	\$189,000.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$276,762.89	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$426,096.81	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	11	\$1,607,141.16	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	7	\$1,624,188.97	0.07%	0	\$0.00

	INSPIRA GROUP INC A CALIFORNIA CORPORATION	1	\$265,786.47	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$502,943.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$402,272.86	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$389,468.88	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$925,885.90	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$462,420.49	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$369,000.00	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	43	\$10,154,890.15	0.44%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,323.60	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$788,472.71	0.03%	0	\$0.00
	INTERLINE MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY	1	\$243,898.84	0.01%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$177,959.55	0.01%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	4	\$1,224,737.89	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$157,100.00	0.01%	0	\$0.00
	IST PRIORITY MORTGAGE INC	1	\$150,000.00	0.01%	0	\$0.00
	IVY MORTGAGE, INC	5	\$1,623,400.00	0.07%	0	\$0.00
	JAC FINANCIAL INC	1	\$313,921.67	0.01%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$80,750.00	0%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$160,283.55	0.01%	0	\$0.00
	JEFFERSON BANK	2	\$727,249.25	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$245,889.84	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	5	\$1,008,687.26	0.04%	0	\$0.00
	JMAC LENDING INC	7	\$1,845,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC	5	\$1,406,784.75	0.06%	0	\$0.00

JMJ FINANCIAL GROUP A CALIFORNIA CORPORAITON	1	\$226,400.00	0.01%	0	\$0.00
JNAC LENDING INC	1	\$370,000.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$1,243,231.69	0.05%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,137,002.03	0.05%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$220,475.04	0.01%	0	\$0.00
KEYPOINT CREDIT UNION	4	\$971,518.57	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	0%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$406,432.00	0.02%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	2	\$380,684.24	0.02%	0	\$0.00
KLEBERG BANK, N.A	1	\$414,359.21	0.02%	0	\$0.00
KS STATEBANK	1	\$237,221.89	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	7	\$1,634,500.00	0.07%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$440,000.00	0.02%	0	\$0.00
LAKESIDE BANK	1	\$169,243.49	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	14	\$4,063,690.73	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$1,813,850.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$622,328.06	0.03%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$417,000.00	0.02%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$273,516.16	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	11	\$2,059,468.15	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION C A CORPORATION	1	\$136,800.00	0.01%	0	\$0.00
LEANDER ONE FINANCIAL COPERATION , A COPERATION	1	\$100,000.00	0%	0	\$0.00
LEGACY NATIONAL BANK	2	\$681,995.17	0.03%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$201,133.00	0.01%	0	\$0.00
LEGACYTEXAS BANK	2	\$653,063.51	0.03%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$783,101.00	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,761,400.00	0.08%	0	\$0.00
LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,150.00	0%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$179,000.00	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$157,000.00	0.01%	0	\$0.00

	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO	1	\$156,761.85	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NABRASKA A CORPORATION	1	\$70,400.00	0%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$910,500.00	0.04%	0	\$0.00
	LINCOLN SAVING BANK	2	\$546,940.22	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$883,266.93	0.04%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$202,100.00	0.01%	0	\$0.00
	LMC HOME LOANS	1	\$324,000.00	0.01%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$262,000.00	0.01%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC	5	\$1,581,150.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	628	\$171,277,310.99	7.5%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$146,000.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$252,908.16	0.01%	0	\$0.00
	LRS FLNANCIAL NETWORK, INC	1	\$303,837.52	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$282,250.00	0.01%	0	\$0.00
	LYNX MORTGAGE BANK LLC	3	\$869,314.79	0.04%	0	\$0.00
	M & T BANK, A CORPORATION	1	\$248,887.49	0.01%	0	\$0.00
	M&T BANK	1	\$140,700.00	0.01%	0	\$0.00
	M&T BANK A CORPORATION	1	\$318,576.00	0.01%	0	\$0.00
	MACATAWA BANK	1	\$226,985.39	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$350,000.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,091,300.00	0.05%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	4	\$1,404,589.77	0.06%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$233,943.78	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$216,500.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,713.56	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$611,520.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$175,208.96	0.01%	0	\$0.00



MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	15	\$3,271,913.10	0.14%	0	\$0.00
MARKETPLACE HOPME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,092.10	0.01%	0	\$0.00
MARQUETTE BANK	3	\$721,741.45	0.03%	0	\$0.00
MB FINANCIAL	1	\$178,500.00	0.01%	0	\$0.00
MB FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$998,000.00	0.04%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$125,818.22	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,600.00	0.01%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$397,851.65	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	5	\$1,549,792.29	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$613,000.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$466,600.00	0.02%	0	\$0.00
MEMBER OPTIONS, LLC	2	\$686,400.00	0.03%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$194,132.25	0.01%	0	\$0.00
MERIDIAN BANK	5	\$1,445,442.70	0.06%	0	\$0.00
MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$185,677.66	0.01%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$919,552.64	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$480,500.00	0.02%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$282,000.00	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$224,994.30	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$245,520.00	0.01%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,500.00	0.01%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$521,920.00	0.02%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$176,419.29	0.01%	0	\$0.00

	MIDWEST BANKCENTRE, A CORPORATION	1	\$178,195.47	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$391,450.25	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$470,250.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$282,761.21	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	\$520,748.90	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$925,103.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$305,825.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$255,000.00	0.01%	0	\$0.00
	MIDWESTONE BANK	4	\$960,989.33	0.04%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$322,028.65	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$110,000.00	0%	0	\$0.00
	MILLENNIUM BANK	1	\$347,415.75	0.02%	0	\$0.00
	MK LENDING CORP	2	\$916,000.00	0.04%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$137,500.00	0.01%	0	\$0.00
	MLD MORTGAGE INC	1	\$480,000.00	0.02%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	4	\$1,414,411.14	0.06%	0	\$0.00
	MONARCH BANK	2	\$820,146.20	0.04%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$3,206,055.12	0.14%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	3	\$963,043.78	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$183,200.00	0.01%	0	\$0.00
	MORRIS BANK	1	\$360,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC	1	\$212,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$205,520.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$324,297.40	0.01%	0	\$0.00
	MORTGAGE 2000, INC	2	\$660,125.78	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	12	\$3,475,676.64	0.15%	0	\$0.00
	MORTGAGE BROKERS SERVICE, INC. D/B/A KIEL MORTGAGE, A CORPORAT	1	\$415,125.78	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$179,222.70	0.01%	0	\$0.00
		6	\$1,716,124.94	0.08%	0	\$0.00

MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO						
MORTGAGE CAPITAL ASSOCIATES INC	3	\$955,763.49	0.04%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,193,400.00	0.05%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$415,162.77	0.02%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$402,000.00	0.02%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$492,811.85	0.02%	0		\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$348,426.90	0.02%	0		\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$234,000.00	0.01%	0		\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$386,289.18	0.02%	0		\$0.00
MORTGAGE EQUITY PARTNERS	1	\$278,753.99	0.01%	0		\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$720,277.14	0.03%	0		\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIM ITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0		\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	17	\$3,662,703.51	0.16%	0		\$0.00
MORTGAGE EXPRESS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0		\$0.00
MORTGAGE FINANCIAL SERVICES LLC	3	\$488,000.00	0.02%	0		\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$788,510.59	0.03%	0		\$0.00
MORTGAGE FINANCIAL, INC	1	\$345,000.00	0.02%	0		\$0.00
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$400,000.00	0.02%	0		\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$844,904.99	0.04%	0		\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS HOME LOANS A MISSO	1	\$150,000.00	0.01%	0		\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$178,000.00	0.01%	0		\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$192,900.00	0.01%	0		\$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	10	\$1,665,500.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$489,286.20	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	4	\$1,078,252.71	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	2	\$650,152.75	0.03%	0	\$0.00
	MORTGAGE TRUST INC	1	\$415,144.34	0.02%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	3	\$729,210.00	0.03%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$203,000.00	0.01%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$220,000.00	0.01%	0	\$0.00
	MORTGAGENETWORK	1	\$161,271.88	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$446,400.00	0.02%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$168,400.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	38	\$10,089,117.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$792,155.00	0.03%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,000.00	0.01%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$215,285.00	0.01%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$199,136.33	0.01%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGEGES US	1	\$239,262.30	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$199,101.10	0.01%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$684,000.00	0.03%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$571,998.43	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	228	\$66,507,656.30	2.91%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	4	\$780,357.75	0.03%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$223,988.73	0.01%	0	\$0.00
	NETWORK FUNDING LP	2	\$234,350.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	21	\$4,473,308.73	0.2%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$274,286.20	0.01%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00

	NEWCASTLE HOME LOANS	2	\$297,392.00	0.01%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	3	\$1,132,651.64	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$453,700.00	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUETTS CORPORATION	1	\$332,712.79	0.01%	0	\$0.00
	NFM, INC	1	\$207,740.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$418,192.00	0.02%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$412,000.00	0.02%	0	\$0.00
	NJ LENDERS CORP	7	\$2,169,270.28	0.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,982.81	0.01%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$206,069.63	0.01%	0	\$0.00
	NORTH STATE BANK	1	\$358,381.96	0.02%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$601,320.45	0.03%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$404,000.00	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$759,900.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	6	\$1,111,500.00	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$304,311.27	0.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$483,976.39	0.02%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$224,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	21	\$6,149,193.07	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,327.26	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPOR	1	\$275,827.70	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	9	\$2,054,360.38	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,079.18	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$135,406.78	0.01%	0	\$0.00
	NOVO FINANCIAL & INVESTMENT CORPOR	1	\$241,310.52	0.01%	0	\$0.00

	NTFN INC A CORPORATION	2	\$485,050.00	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.01%	0	\$0.00
	NTFN, INC	2	\$562,500.00	0.02%	0	\$0.00
	NUDGE FUNDING LLC	5	\$851,023.22	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	14	\$3,419,258.07	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$330,507.81	0.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	OCONEE STATE BANK	1	\$253,635.38	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,350,100.00	0.06%	0	\$0.00
	ON Q FINANCIAL INC	11	\$2,556,321.55	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$356,820.96	0.02%	0	\$0.00
	ONE BANK AND TRUST	1	\$356,402.29	0.02%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$203,473.57	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$469,293.08	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$204,087.75	0.01%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$643,774.09	0.03%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$125,288.69	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$246,371.59	0.01%	0	\$0.00
	OPES ADVISORS , INC	1	\$300,000.00	0.01%	0	\$0.00
	OPES ADVISORS ,LLC	1	\$219,020.99	0.01%	0	\$0.00
	OPES ADVISORS INC	1	\$321,562.64	0.01%	0	\$0.00
	OPES ADVISORS, INC	20	\$6,762,251.10	0.3%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$580,000.00	0.03%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$728,500.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,195.48	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,140.87	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	\$683,117.37	0.03%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$200,000.00	0.01%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$348,426.90	0.02%	0	\$0.00

	PARAGON HOME LOANS INC A CORPORATION	1	\$105,600.00	0%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	2	\$348,993.22	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$2,423,811.86	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	28	\$8,388,164.42	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA	1	\$99,057.23	0%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$122,500.00	0.01%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$230,626.76	0.01%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$272,125.16	0.01%	0	\$0.00
	PEAPACK GLADSTONE A STATE CHARTERED BANK	1	\$622,190.90	0.03%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$212,000.00	0.01%	0	\$0.00
	PEGASUS BANK	2	\$548,178.61	0.02%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$606,763.54	0.03%	0	\$0.00
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$266,286.47	0.01%	0	\$0.00
	PEOPLES BANK	1	\$291,198.37	0.01%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$400,000.00	0.02%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$248,898.55	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	11	\$2,790,483.91	0.12%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$182,000.00	0.01%	0	\$0.00
	PERI MORTGAGE INC	1	\$115,000.00	0.01%	0	\$0.00
	PERL MORTGAGE INC	12	\$1,698,204.99	0.07%	0	\$0.00
	PERL MORTGAGE, INC	7	\$1,760,712.27	0.08%	0	\$0.00
	PHH HOME LOANS LLC	1	\$268,798.49	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$997,460.78	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$305,633.84	0.01%	0	\$0.00
		4	\$1,095,000.60	0.05%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,047,824.05	0.05%	0	\$0.00
	PHH HOME LOANS,LLC DBA SUNBELT LEND	1	\$357,402.44	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$8,220,904.62	0.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$569,235.92	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$647,779.68	0.03%	0	\$0.00
	PINNACLE BANK	7	\$1,772,300.00	0.08%	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	\$183,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	13	\$1,767,587.60	0.08%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$123,000.00	0.01%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$239,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$340,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$233,943.78	0.01%	0	\$0.00
	PLAINS COMMERCE BANK	5	\$1,447,428.53	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$560,000.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$718,020.18	0.03%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	2	\$441,000.00	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$798,823.31	0.03%	0	\$0.00
	PMR FINANCIAL DBA PRINCETON CAPITAL	1	\$303,346.13	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,896,905.60	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$606,697.49	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$638,486.99	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$375,820.12	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$226,000.00	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA	1	\$335,983.09	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$214,052.75	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
		3	\$946,000.00	0.04%	0	\$0.00



	PREMIER MORTGAGE CONSULTANTS, LLC					
	PREMIER MORTGAGE RESOURCES, LLC	1	\$417,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$213,600.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$93,079.76	0%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$415,144.34	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$222,056.23	0.01%	0	\$0.00
	PRESIDENTIAL HOME MORTGAGE CORPORAT	1	\$395,731.11	0.02%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$153,632.49	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$205,200.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,816,246.44	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,213,320.18	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE.INC	1	\$308,000.00	0.01%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$278,670.83	0.01%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY CO	1	\$280,000.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$745,700.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,409,604.85	0.06%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$217,000.00	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$511,904.69	0.02%	0	\$0.00
	PRIMERO HOME LOANS,LLC DBA SMARTER	1	\$368,369.85	0.02%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$215,223.97	0.01%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$415,125.78	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$447,500.00	0.02%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$65,330.11	0%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	9	\$2,743,455.97	0.12%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$221,000.00	0.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$510,721.00	0.02%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$186,905.02	0.01%	0	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST	11	\$3,105,767.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC	62	\$15,571,683.59	0.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	73	\$16,885,914.00	0.74%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$282,736.20	0.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$296,188.20	0.01%	0	\$0.00
	PULASKI BANK	1	\$376,580.23	0.02%	0	\$0.00
	PULASKI BANK N A	10	\$2,311,913.95	0.1%	0	\$0.00
	PULASKI BANK N.A	2	\$518,800.28	0.02%	0	\$0.00
	PULASKI BANK NA	17	\$3,900,755.80	0.17%	0	\$0.00
	PULASKI BANK, N.A	2	\$526,069.97	0.02%	0	\$0.00
	PULTE MORTGAGE LLC	24	\$5,402,009.17	0.24%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$233,964.63	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$213,038.17	0.01%	0	\$0.00
	QUICKEN LOANS INC	2,218	\$507,098,356.52	22.2%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$234,500.00	0.01%	0	\$0.00
	RATE RABBIT HOME LOAN	1	\$300,000.00	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	7	\$2,232,740.99	0.1%	0	\$0.00
	REGENT BANK A FLORIDA CORPORATION	1	\$181,537.71	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	7	\$1,090,957.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$775,450.00	0.03%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$150,347.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	9	\$2,535,989.23	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$372,400.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$389,324.20	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$587,374.49	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$459,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$710,763.44	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	2	\$610,050.37	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	21	\$4,719,993.81	0.21%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,436,080.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$246,896.39	0.01%	0	\$0.00
	RESMAC INC A CORPORATION	5	\$992,747.95	0.04%	0	\$0.00
	RESMAC, INC	3	\$878,665.12	0.04%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$260,281.67	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$250,000.00	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$317,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$107,000.00	0%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$527,000.00	0.02%	0	\$0.00
	RESOURCES FINANCIAL SERVICES, INC	1	\$387,268.94	0.02%	0	\$0.00
	RIVER BANK & TRUST	1	\$199,101.09	0.01%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$177,600.00	0.01%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$181,392.81	0.01%	0	\$0.00
	RIVERWOOD BANK	1	\$250,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$622,744.16	0.03%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$477,031.07	0.02%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$209,056.14	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	\$796,400.00	0.03%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$239,927.55	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$378,308.99	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	6	\$1,203,407.14	0.05%	0	\$0.00
	ROYAL BUSINESS BANK, A CALIFORNIA CHARTERED BANK	1	\$442,245.04	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,820,775.00	0.08%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$416,900.00	0.02%	0	\$0.00
	SAGE BANK	1	\$254,625.00	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$311,500.00	0.01%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$231,500.00	0.01%	0	\$0.00
	SANDY SPRING BANK	2	\$839,900.84	0.04%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$263,490.00	0.01%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$409,171.04	0.02%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	4	\$1,549,000.00	0.07%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP	1	\$314,607.76	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$260,000.00	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$233,954.24	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$788,851.04	0.03%	0	\$0.00
	SIMMONS BANK	1	\$414,999.06	0.02%	0	\$0.00
	SIMON TOWNE MORTGAGE	1	\$350,449.15	0.02%	0	\$0.00
	SIRVA MORTGAGE	2	\$545,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE INC	8	\$1,392,750.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$827,752.73	0.04%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$325,000.00	0.01%	0	\$0.00
	SMARTBANK	2	\$771,606.64	0.03%	0	\$0.00
	SMI LENDING INC	1	\$200,000.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$559,000.00	0.02%	0	\$0.00
	SOUND CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$417,000.00	0.02%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$190,000.00	0.01%	0	\$0.00
	SOUTH WEST BANK	1	\$220,006.71	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,889.73	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$1,291,000.00	0.06%	0	\$0.00
	SOUTHERN FISRT BANK, CORPORATION	1	\$365,000.00	0.02%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$223,500.97	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$563,837.84	0.02%	0	\$0.00
	SOUTHFIRST BANK	2	\$368,255.58	0.02%	0	\$0.00
	SOUTHPOINT BANK	1	\$334,534.39	0.01%	0	\$0.00
	SOUTHWEST BANK	9	\$2,340,775.90	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$179,214.85	0.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$203,092.20	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	2	\$665,208.62	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$970,000.00	0.04%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$600,268.53	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$195,170.50	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	6	\$1,047,540.46	0.05%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$325,587.89	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA STARBOARD FINANCIAL,A	1	\$101,000.00	0%	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$775,299.43	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$618,453.90	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,000.00	0.01%	0	\$0.00
	STATE BANK FINANCIAL	1	\$248,876.37	0.01%	0	\$0.00
	STATE BANK OF LIZTON	1	\$288,651.64	0.01%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$286,000.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$350,400.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	20	\$4,428,959.41	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,856,450.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$462,500.00	0.02%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$187,500.00	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,383,146.79	0.06%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$121,500.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	6	\$973,100.00	0.04%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$398,500.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,637,616.48	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	6	\$2,171,450.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,887.50	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORORATION	1	\$278,790.86	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$386,821.48	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$113,000.00	0%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$529,660.25	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$155,200.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,034,362.52	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	295	\$77,417,911.56	3.39%	0	\$0.00

SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$575,000.00	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$238,931.99	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$582,381.07	0.03%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	8	\$2,186,418.84	0.1%	0	\$0.00
T.J. FINANCIAL, INC	4	\$1,753,539.83	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$415,144.34	0.02%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$612,348.35	0.03%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC	2	\$760,455.63	0.03%	0	\$0.00
TEXAS SECURITY BANK	2	\$692,919.89	0.03%	0	\$0.00
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$64,000.00	0%	0	\$0.00
THE ARLINGTON BANK	3	\$786,168.23	0.03%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$357,000.00	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$261,829.64	0.01%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$238,246.36	0.01%	0	\$0.00
THE CALIFORNIA FUNDING, A CORPORATI	1	\$330,537.27	0.01%	0	\$0.00
THE CITIZENS BANK	1	\$417,000.00	0.02%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,107,818.39	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	6	\$1,170,700.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$380,315.63	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$278,766.37	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$409,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	7	\$1,094,885.10	0.05%	0	\$0.00
THE FIRST STATE BANK	1	\$227,980.94	0.01%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.01%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$347,431.40	0.02%	0	\$0.00
THE HOME LENDING GROUP, LC	1	\$223,012.30	0.01%	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$193,601.09	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,900.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$372,461.23	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$344,958.07	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$309,032.43	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	8	\$1,825,700.00	0.08%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$140,000.00	0.01%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$248,887.50	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$222,000.00	0.01%	0	\$0.00
	THOMPSON KANE & COMPANY	1	\$196,000.00	0.01%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	9	\$1,968,855.90	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$955,860.22	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,954.00	0.01%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,376,000.00	0.06%	0	\$0.00
	TJC MORTGAGE, INC	1	\$231,973.44	0.01%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$100,000.00	0%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$618,300.00	0.03%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$244,303.52	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$90,000.00	0%	0	\$0.00
	TOWNE BANK MORTGAGE	2	\$737,198.02	0.03%	0	\$0.00
	TOWNE MORTGAGE	1	\$406,202.43	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$368,337.02	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$368,300.00	0.02%	0	\$0.00
	TOWNEBANK	3	\$944,790.76	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$2,607,574.01	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	18	\$4,668,296.06	0.2%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$337,505.24	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	10	\$1,915,252.68	0.08%	0	\$0.00
		1	\$135,000.00	0.01%	0	\$0.00

TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORAT						
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$248,519.98	0.01%	0		\$0.00
TRADITION MORTGAGE,LLC	1	\$178,000.00	0.01%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$366,434.36	0.02%	0		\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	5	\$948,342.02	0.04%	0		\$0.00
TROJAN HOME LOANS, INC	5	\$1,598,753.15	0.07%	0		\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	2	\$382,000.00	0.02%	0		\$0.00
TRUE NORTH FEDERAL UNION A FEDERAL CREDIT UNION	1	\$478,000.00	0.02%	0		\$0.00
TRULIANT FEDERAL CREDIT UNION	3	\$725,489.89	0.03%	0		\$0.00
TRUST MORTGAGE LENDING CORP	2	\$512,351.20	0.02%	0		\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	34	\$4,483,041.21	0.2%	0		\$0.00
U.S. BANK N.A	111	\$28,667,012.08	1.25%	0		\$0.00
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$260,822.43	0.01%	0		\$0.00
UBS AG, TAMPA BRANCH	2	\$394,031.90	0.02%	0		\$0.00
UMB BANK	1	\$369,291.10	0.02%	0		\$0.00
UMB BANK, N.A	3	\$821,954.29	0.04%	0		\$0.00
UMB BANK, N.A. A BANKING CORPORATIO	1	\$353,526.91	0.02%	0		\$0.00
UMB BANK, N.A., A BANKING CORPORATI	1	\$230,977.85	0.01%	0		\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$174,711.20	0.01%	0		\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$226,939.14	0.01%	0		\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$158,587.26	0.01%	0		\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$244,000.00	0.01%	0		\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$346,451.39	0.02%	0		\$0.00
UNION MORTGAGE GROUP, INC	3	\$911,890.17	0.04%	0		\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$911,914.94	0.04%	0		\$0.00
UNITED BANK INC WEST VIRGINA BANKING CORPORATION	1	\$237,000.00	0.01%	0		\$0.00
UNITED BANK INC WEST VIRGINA BANKING CORPORATION	2	\$906,500.00	0.04%	0		\$0.00
UNITED BANK INC., WEST VIRGINIA	2	\$826,733.27	0.04%	0		\$0.00



	BANKING CORPORATION					
	UNITED HOME LOANS, INC	6	\$1,500,798.55	0.07%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$150,400.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$417,000.00	0.02%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$306,615.68	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$298,664.99	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,092,176.75	0.05%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$235,108.62	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$161,600.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	21	\$3,423,964.94	0.15%	0	\$0.00
	US EMPLOYEES OC FEFERAL CREDIT UNIO	1	\$184,798.52	0.01%	0	\$0.00
	USA DIRECT FUNDING	2	\$319,194.55	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$415,181.08	0.02%	0	\$0.00
	V I P MORTGAGE INC	6	\$1,377,305.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,310,488.14	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$776,912.47	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,025,502.59	0.04%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,212,950.00	0.05%	0	\$0.00
	VERITAS FUNDING LLC	1	\$195,526.01	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$711,903.06	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	0.01%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$138,200.00	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$403,197.74	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$462,000.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$610,410.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$483,000.00	0.02%	0	\$0.00
	VIP INDEPENDENCE MORTGAGE INC	1	\$115,000.00	0.01%	0	\$0.00

	VIP INDEPENDENT MORTGAGE INC	1	\$130,000.00	0.01%	0	\$0.00
	VIP MORTGAGE INC	7	\$1,586,686.68	0.07%	0	\$0.00
	VP PARTNERS INC. DBA BACK BABY FUND	1	\$415,162.77	0.02%	0	\$0.00
	WALL FINANCIAL INC	1	\$301,665.04	0.01%	0	\$0.00
	WALLICK AND VOLK INC	7	\$1,114,626.80	0.05%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$100,000.00	0%	0	\$0.00
	WARSAW FEDERA SAVINGS	1	\$232,925.02	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$291,500.00	0.01%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$150,868.87	0.01%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$370,600.00	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$445,000.00	0.02%	0	\$0.00
	WATERMARK CAPITAL,INC	1	\$358,381.96	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$206,183.07	0.01%	0	\$0.00
	WAUKESHA STATE BANK	1	\$289,119.53	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	593	\$164,726,463.15	7.21%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY	1	\$80,000.00	0%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BA	1	\$415,162.77	0.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$251,354.18	0.01%	0	\$0.00
	WESTERN BANCORP	9	\$3,591,199.83	0.16%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$409,000.00	0.02%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$270,000.00	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$93,075.71	0%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$373,314.55	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,066,400.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$376,613.93	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	2	\$455,029.00	0.02%	0	\$0.00
	WILMINGTON SAVING FUND SOCIETY	1	\$580,786.45	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$214,051.99	0.01%	0	\$0.00
		7	\$1,268,092.09	0.06%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE					
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$273,000.00	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$175,115.51	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$319,444.42	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK OF TRUST CO	1	\$265,000.00	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$177,000.00	0.01%	0	\$0.00
	WMS SERIES LLC	3	\$882,341.77	0.04%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$105,500.00	0%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$189,120.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$195,000.00	0.01%	0	\$0.00
	YELLOWSTONE BANK	1	\$262,813.44	0.01%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$183,372.11	0.01%	0	\$0.00
	Unavailable	7	\$1,790,010.54	-0.29%	0	\$0.00
<b>Total</b>		<b>9,180</b>	<b>\$2,284,413,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDJ0	1ST ALLIANCE LENDING, LLC	1	\$175,485.54	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$244,000.00	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$170,507.02	0.01%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$146,000.00	0.01%	0	\$0.00
	1ST SOURCE BANK	3	\$365,200.00	0.02%	0	\$0.00
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$285,198.09	0.02%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$625,823.91	0.04%	0	\$0.00
	A C G FUNDING, INC	1	\$155,562.59	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$178,000.00	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$186,700.00	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,391.71	0.01%	0	\$0.00
	AAXY, LLC	1	\$175,916.38	0.01%	0	\$0.00

	ABC BANK	1	\$114,668.47	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	50	\$11,692,854.75	0.7%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$715,500.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$267,355.30	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	11	\$2,228,597.76	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$205,800.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,353,258.33	0.08%	0	\$0.00
	ACG FUNDING INC	2	\$608,322.51	0.04%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$242,000.00	0.01%	0	\$0.00
	ACOPIA, LLC	4	\$609,235.93	0.04%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$276,000.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$569,435.18	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.02%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$249,600.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$475,643.80	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$166,505.07	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,709.68	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$188,242.73	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$350,500.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$274,727.53	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY COMPANY	1	\$325,459.01	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$559,624.90	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$244,199.71	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$155,000.00	0.01%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$335,200.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$363,954.64	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$887,100.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$157,000.00	0.01%	0	\$0.00

	CALIFORNI					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$694,900.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$505,113.97	0.03%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$269,003.00	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	1	\$477,619.07	0.03%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$192,037.02	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$290,993.18	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$234,500.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$474,000.00	0.03%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$505,497.44	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$468,501.02	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$541,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$168,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$384,300.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$313,500.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$232,300.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$229,815.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,582.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,200.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$318,750.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,490,007.22	0.09%	0	\$0.00
		1	\$229,300.00	0.01%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$340,304.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$592,079.39	0.04%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$155,000.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$543,000.00	0.03%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$204,800.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,212,775.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$399,900.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,520,952.25	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	26	\$5,851,607.66	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$304,573.33	0.02%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$179,488.22	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$498,267.73	0.03%	0	\$0.00
	APEXHOME LOANS,INC	1	\$152,558.91	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,657.25	0.02%	0	\$0.00
	ARMSTRIONG BANK	1	\$92,661.84	0.01%	0	\$0.00

	ASCENT HOME LENDING, LLC	2	\$485,000.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$400,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$396,635.35	0.02%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$229,306.22	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$357,965.02	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,385.95	0.01%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$678,000.00	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$446,078.49	0.03%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$248,556.43	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$356,000.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$71,795.29	0%	0	\$0.00
	AUGUSTA FINANCIAL IN., A CALIFORNIA CORPORATION	1	\$226,862.12	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,000.00	0.02%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$469,083.68	0.03%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$270,472.30	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$153,500.00	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$340,762.40	0.02%	0	\$0.00
	AVALON MORTGAGE INC	1	\$177,952.56	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$211,510.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$238,259.07	0.01%	0	\$0.00
	BANCFIRST	2	\$119,679.11	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	41	\$9,390,650.59	0.56%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$232,800.00	0.01%	0	\$0.00
	BANK OF COLORADO	1	\$378,819.59	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$157,900.00	0.01%	0	\$0.00
	BANKPLUS	1	\$175,492.60	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$348,962.73	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$185,000.00	0.01%	0	\$0.00
		2	\$514,512.41	0.03%	0	\$0.00

	BARRINGTON BANK AND TRUST COMPANY, N.A					
	BAY CAPITAL MORTGAGE CORPORATION	1	\$179,481.07	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$578,000.00	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$334,047.53	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$616,000.00	0.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$342,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$124,639.63	0.01%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,123,469.50	0.19%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$218,359.84	0.01%	0	\$0.00
	BEAR STATE BANK NA	1	\$294,267.10	0.02%	0	\$0.00
	BELL BANK	1	\$168,750.00	0.01%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$234,331.85	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$679,000.00	0.04%	0	\$0.00
	BEVERLY BANK	1	\$238,339.17	0.01%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP AN I	1	\$275,000.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,000.00	0.01%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$306,090.17	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$211,000.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$766,650.00	0.05%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$229,816.88	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$882,614.00	0.05%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$623,746.17	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	44	\$11,203,897.34	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$130,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$302,000.00	0.02%	0	\$0.00



	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$283,181.24	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$727,297.82	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$414,462.91	0.02%	0	\$0.00
	BURLING BANK	1	\$390,699.23	0.02%	0	\$0.00
	C & F MORTGAGE CORPORATION - COR	1	\$221,958.26	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$618,206.88	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIAA CORPORATION	1	\$166,910.68	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$260,000.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$643,000.00	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$422,000.00	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$350,863.91	0.02%	0	\$0.00
	CALI-LAND, INC	1	\$209,510.90	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	274	\$62,557,254.39	3.73%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$551,000.00	0.03%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$250,000.00	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$271,000.00	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP,LLC DBA CAMBRIA MORTGAGE	1	\$191,446.48	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$433,949.04	0.03%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$253,000.00	0.02%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	3	\$893,161.64	0.05%	0	\$0.00
	CAPITAL BANK, N.A	1	\$257,950.76	0.02%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$278,400.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$256,747.31	0.02%	0	\$0.00
	CAPITAL CENTER LLC A LIMETED LIABILITY COMPANY	1	\$276,300.00	0.02%	0	\$0.00
		4	\$1,200,000.00	0.07%	0	\$0.00

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER, LLC	2	\$313,281.57	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$116,658.00	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$467,632.10	0.03%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	3	\$830,120.63	0.05%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$186,490.13	0.01%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$257,504.46	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	3	\$435,261.98	0.03%	0	\$0.00
	CARTUS HOME LOANS	3	\$815,944.48	0.05%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$269,221.61	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,540,410.82	0.09%	0	\$0.00
	CENDERA FUNDING INC	3	\$600,664.00	0.04%	0	\$0.00
	CENDERA FUNDING, INC	1	\$320,000.00	0.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$85,000.00	0.01%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$225,330.22	0.01%	0	\$0.00
	CENTRIC BANK	1	\$175,492.60	0.01%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$146,705.50	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,735,700.00	0.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$235,319.63	0.01%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$642,500.00	0.04%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$240,450.00	0.01%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$135,600.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$217,371.52	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	15	\$2,303,779.43	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$385,884.30	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$543,741.76	0.03%	0	\$0.00

	CIBM BANK	14	\$3,286,377.12	0.2%	0	\$0.00
	CITIBANK,N.A	125	\$27,846,700.30	1.66%	0	\$0.00
	CITIZENS BANK	1	\$129,614.73	0.01%	0	\$0.00
	CITIZENS BANK, NA	50	\$11,563,191.18	0.69%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$372,000.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$155,900.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$639,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS UTAH CORPORATION	1	\$161,400.00	0.01%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$372,450.00	0.02%	0	\$0.00
	CLM MORTGAGE LLC	1	\$164,252.00	0.01%	0	\$0.00
	CMC HOME LENDING	1	\$340,318.31	0.02%	0	\$0.00
	CME LENDING GROUP LLC	2	\$554,800.00	0.03%	0	\$0.00
	CNB BANK INC	1	\$50,000.00	0%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$189,843.45	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$271,226.65	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$143,080.54	0.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$216,557.89	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$462,284.33	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
	COMERICA BANK	1	\$143,166.14	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$456,090.16	0.03%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$49,000.00	0%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$68,782.73	0%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$261,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$349,000.00	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$514,680.49	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$194,900.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$102,400.00	0.01%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$291,679.86	0.02%	0	\$0.00

	COMMUNITYBANK OF TEXAS, N.A	1	\$342,382.29	0.02%	0	\$0.00
	COMPASS BANK	10	\$1,816,067.56	0.11%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,500.00	0.01%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$465,756.08	0.03%	0	\$0.00
	CORE BANK	1	\$112,300.30	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$330,231.88	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	83	\$20,934,471.31	1.25%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$415,764.16	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$197,429.18	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$257,235.38	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$370,300.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	COUNTY BANK	2	\$566,362.49	0.03%	0	\$0.00
	COUNTYBANK	1	\$86,000.00	0.01%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$111,688.39	0.01%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$398,846.83	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$369,000.00	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$276,799.70	0.02%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$417,792.06	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST BA	1	\$201,724.82	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$270,983.01	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$550,750.00	0.03%	0	\$0.00
	DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,671.16	0.02%	0	\$0.00
	DATCU CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$291,831.66	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$250,266.30	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$229,336.92	0.01%	0	\$0.00

	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$498,933.11	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$262,315.28	0.02%	0	\$0.00
	DITECH FINANCIAL LLC	127	\$30,671,289.28	1.83%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$191,952.68	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$264,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$366,600.00	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$630,150.00	0.04%	0	\$0.00
	DSW MORTGAGE, INC	1	\$261,000.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	9	\$1,488,697.80	0.09%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$406,000.00	0.02%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$362,992.09	0.02%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$182,479.69	0.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	22	\$5,108,347.89	0.3%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$211,500.00	0.01%	0	\$0.00
	ENTERPRISE BANK	1	\$111,672.62	0.01%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$97,000.00	0.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$414,552.15	0.02%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$596,764.74	0.04%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$165,016.22	0.01%	0	\$0.00
	ESSEX BANK	1	\$383,690.65	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$682,000.00	0.04%	0	\$0.00
	EVERBANK	69	\$15,194,108.52	0.91%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$1,067,785.56	0.06%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$160,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$402,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA	10	\$2,169,419.38	0.13%	0	\$0.00

	SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$194,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	EZ FUNDINGS, INC	1	\$360,970.76	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$543,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,100.00	0.01%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$168,800.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$189,800.00	0.01%	0	\$0.00
	FARMER STATE BANK	1	\$78,971.67	0%	0	\$0.00
	FARMERS STATE BANK	1	\$250,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$254,562.18	0.02%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	3	\$680,415.78	0.04%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$384,288.92	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$133,104.35	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$353,962.31	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	5	\$1,541,495.82	0.09%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$71,000.00	0%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$526,941.77	0.03%	0	\$0.00
	FIEST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$16,607,071.79	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$687,000.00	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$666,087.08	0.04%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$180,800.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY	1	\$252,769.18	0.02%	0	\$0.00
	FIRST AMERICAN BANK	2	\$233,725.96	0.01%	0	\$0.00

FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$79,769.36	0%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,596.39	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,292,130.13	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$215,658.97	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$403,300.94	0.02%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$88,500.00	0.01%	0	\$0.00
FIRST CREDIT UNION	1	\$99,619.61	0.01%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$81,763.60	0%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$160,000.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE	1	\$372,921.78	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$232,328.27	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$2,066,150.00	0.12%	0	\$0.00
FIRST HOPE MORTGAGES, INC A DIVISIO	1	\$508,529.71	0.03%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$257,252.50	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$295,122.76	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$449,298.46	0.03%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$197,961.57	0.01%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$70,110.00	0%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$87,340.39	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	40	\$7,093,720.91	0.42%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,700.00	0.01%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$206,000.00	0.01%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$127,000.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$177,985.40	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$235,000.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$301,488.05	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	\$995,300.00	0.06%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$253,745.76	0.02%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$263,228.31	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$206,500.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,434,420.95	0.2%	0	\$0.00
FLANAGAN STATE BANK	1	\$163,500.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	2	\$594,281.77	0.04%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$329,307.40	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,788.44	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$191,246.77	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$297,152.73	0.02%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A	1	\$236,000.00	0.01%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$526,000.00	0.03%	0	\$0.00
FM HOME LOANS, LLC	2	\$451,500.00	0.03%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$346,511.99	0.02%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$356,624.70	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	52	\$9,914,237.11	0.59%	0	\$0.00
FRANKLIN LAON CENTER A CALIFORNIA CORPORATION	1	\$120,000.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$82,000.00	0%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$162,280.80	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	64	\$13,776,712.60	0.82%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM	3	\$553,698.70	0.03%	0	\$0.00



	HOME MORTGAGE CORPO					
	FREMONT BANK	39	\$11,026,657.86	0.66%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTLER MORTGAGE, A CORPORATION	1	\$193,323.24	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$265,820.71	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,268,120.17	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$214,619.06	0.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,184,654.63	0.19%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$304,208.39	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,103,335.63	0.07%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$209,394.58	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$385,155.83	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$85,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITED COMP	1	\$320,000.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$979,671.65	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$828,790.05	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$595,149.54	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,500.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$405,842.82	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$224,342.31	0.01%	0	\$0.00
	GOLDWATER BANK NA	1	\$204,409.00	0.01%	0	\$0.00
	GOOGAIN, INC	1	\$377,500.00	0.02%	0	\$0.00
	GRAND RIVER BANK	2	\$324,091.39	0.02%	0	\$0.00
	GRAND SAVINGS BANK	1	\$280,000.00	0.02%	0	\$0.00
	GRAND VALLEY BANK	1	\$163,620.93	0.01%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$233,000.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01%	0	\$0.00
	GREAT AMERICAN BANK	1	\$155,556.46	0.01%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	10	\$1,776,464.00	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$296,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$250,000.00	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	6	\$1,404,836.50	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$355,000.00	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$269,199.82	0.02%	0	\$0.00
	GUARANTEED RATE, INC	2	\$679,400.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$689,082.16	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$970,027.93	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	123	\$32,324,701.29	1.93%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$87,746.31	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC	6	\$1,313,878.12	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$308,500.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0.00
	GVC MORTGAGE, INC	3	\$574,740.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$120,660.74	0.01%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$518,000.00	0.03%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$122,645.40	0.01%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$169,000.00	0.01%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$249,119.67	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$580,500.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,000.00	0.01%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$228,500.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$192,942.16	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$181,000.00	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$226,000.00	0.01%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$365,000.00	0.02%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORP	1	\$386,439.32	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$236,685.67	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$245,300.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,000.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$413,786.93	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$199,423.41	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$319,000.00	0.02%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$225,357.44	0.01%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$214,000.00	0.01%	0	\$0.00
	HOMESTREET BANK	55	\$14,715,385.15	0.88%	0	\$0.00
	HOMETRUST BANK	1	\$153,543.60	0.01%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$3,132,592.53	0.19%	0	\$0.00
	HOWARD BANK	1	\$446,309.60	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$317,635.69	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$220,362.87	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$368,853.84	0.02%	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,482,706.51	0.09%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$177,200.00	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$281,651.72	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$267,624.42	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	4	\$1,012,343.53	0.06%	0	\$0.00
	IBERIABANK DBA IBERIBANK MORTGAGE , LOUISIANA STATE CHARTERE	1	\$183,975.43	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC	2	\$436,919.11	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$122,944.53	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY	1	\$128,300.00	0.01%	0	\$0.00

	LIABILITY					
	IDEAL HOME LOANS, LLC	2	\$607,190.51	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,061,000.00	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$287,500.00	0.02%	0	\$0.00
	INDEPENDENT BANK	1	\$160,522.85	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$465,050.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	10	\$1,911,925.59	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$744,539.77	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$880,816.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$545,494.84	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	\$1,485,700.00	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$184,984.07	0.01%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$362,965.07	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	9	\$2,373,007.11	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,000.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$550,500.00	0.03%	0	\$0.00
	INTRUST BANK, N.A	1	\$178,469.51	0.01%	0	\$0.00
	IQ CREDIT UNION	1	\$214,202.52	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$207,809.75	0.01%	0	\$0.00
	IST BANK, DIVISION OF GLACLER BANK	1	\$175,492.60	0.01%	0	\$0.00
	IVY MORTGAGE, INC	1	\$186,000.00	0.01%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$366,960.67	0.02%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$295,000.00	0.02%	0	\$0.00
	JD BANK	1	\$340,000.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$210,692.93	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$176,000.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN	4	\$913,367.39	0.05%	0	\$0.00

	OAK LENDING, A MISSOURI CORPORATI					
	JMAC LENDING INC	2	\$738,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	9	\$2,544,897.04	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$14,145,980.64	0.84%	0	\$0.00
	JRDB, INC - COR	1	\$90,000.00	0.01%	0	\$0.00
	K PACIFIC GROUP	1	\$136,000.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$124,288.11	0.01%	0	\$0.00
	KEARNY BANK	1	\$262,851.97	0.02%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$249,269.24	0.01%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$365,000.00	0.02%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$159,551.38	0.01%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$166,200.00	0.01%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$131,538.84	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$234,500.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$174,225.00	0.01%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$338,500.00	0.02%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$291,200.00	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	22	\$4,659,763.28	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,212,204.24	0.07%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$247,000.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$462,600.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$242,000.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,505.28	0.01%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$245,825.85	0.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,000.00	0.02%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,622,800.00	0.1%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING	1	\$232,337.53	0.01%	0	\$0.00

	LLC					
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$665,595.00	0.04%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$231,820.39	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$186,512.08	0.01%	0	\$0.00
	LINCOLN SAVING BANK	1	\$404,829.53	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$215,377.29	0.01%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$173,484.33	0.01%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$162,000.00	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	233	\$52,051,256.05	3.1%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,810.95	0.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$1,930,120.07	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$339,887.00	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$303,634.24	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$60,938.65	0%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$415,781.08	0.02%	0	\$0.00
	M&T BANK	33	\$5,653,367.71	0.34%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY	1	\$215,000.00	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$216,500.00	0.01%	0	\$0.00
	MACATAWA BANK	1	\$251,283.51	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$226,345.57	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$314,150.02	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$515,374.12	0.03%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$180,000.00	0.01%	0	\$0.00
	MARK 1 MORTGAGE	1	\$160,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,641,850.00	0.1%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,131.58	0.02%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$226,853.17	0.01%	0	\$0.00
MB FINANCIAL BANK	41	\$11,039,102.23	0.66%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$894,000.00	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$322,230.30	0.02%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$259,250.43	0.02%	0	\$0.00
MEETINGHOUSE BANK	1	\$378,919.59	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$166,531.76	0.01%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$22,897.55	0%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$182,000.00	0.01%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$307,136.40	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
MERIT BANK, A STATE BANK	2	\$421,972.39	0.03%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$592,900.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$263,758.37	0.02%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$64,733.15	0%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,003,553.74	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,188,559.58	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$306,864.39	0.02%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$162,326.17	0.01%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$219,365.76	0.01%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$194,430.00	0.01%	0	\$0.00
MONARCH FUNDING CORPORATION, A CALIFORNIA	1	\$131,635.02	0.01%	0	\$0.00

	CORPORATION					
	MORIA DBA PEOPLES MORTGAGE	1	\$45,000.00	0%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$130,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$373,791.02	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$219,864.32	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$684,306.25	0.04%	0	\$0.00
	MORTGAGE ASSURANCE, INC	3	\$974,750.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$193,199.61	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$139,119.66	0.01%	0	\$0.00
	MORTGAGE CAPITAL OF MN A MINNESOTA CORPORATION	1	\$192,443.60	0.01%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$250,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$190,456.95	0.01%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$372,980.30	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$558,653.86	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$204,116.32	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$931,634.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$237,300.00	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$221,785.07	0.01%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$200,000.00	0.01%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$267,138.45	0.02%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$186,966.90	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$237,500.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	8	\$1,978,000.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	3	\$619,764.84	0.04%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$349,004.88	0.02%	0	\$0.00
	MORTGAGES UNLIMITED INC A	2	\$561,500.00	0.03%	0	\$0.00



	MINNESOTA CORPORATION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$535,500.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	31	\$7,201,340.17	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$128,000.00	0.01%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,950.00	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$116,000.00	0.01%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$370,000.00	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	5	\$1,232,734.29	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	183	\$47,532,759.97	2.83%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	4	\$949,847.60	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$240,305.21	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$178,000.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$704,100.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	17	\$2,476,792.96	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$134,000.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$215,900.00	0.01%	0	\$0.00
	NETWORK FUNDING LP	6	\$1,340,055.67	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$571,451.94	0.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$294,290.81	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$3,530,748.16	0.21%	0	\$0.00
	NEW YORK COMMUNITY BANK	86	\$21,355,694.31	1.27%	0	\$0.00
	NEWCASTLE HOME LOANS	2	\$425,000.00	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$284,083.64	0.02%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$156,000.00	0.01%	0	\$0.00
	NJ LENDERS CORP	2	\$484,713.37	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$164,000.00	0.01%	0	\$0.00
		1	\$204,000.00	0.01%	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	NORTH ALABAMA MORTGAGE, INC	1	\$104,000.00	0.01%	0	\$0.00
	NORTH STATE BANK	4	\$1,075,621.62	0.06%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$198,426.30	0.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$808,534.81	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$131,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$121,941.84	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$489,132.60	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$171,020.47	0.01%	0	\$0.00
	NTFN INC A CORPORATION	6	\$1,381,163.00	0.08%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$175,000.00	0.01%	0	\$0.00
	NTFN, INC	1	\$250,000.00	0.01%	0	\$0.00
	NUDGE FUNDING LLC	3	\$717,298.87	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$504,000.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$919,700.00	0.05%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,445,238.07	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$218,568.06	0.01%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$216,855.41	0.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$498,900.00	0.03%	0	\$0.00
	OPES ADVISORS, INC	1	\$154,000.00	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$178,476.77	0.01%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$253,866.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$399,819.68	0.02%	0	\$0.00
	PACIFIC HOME LOANS INC A CALIFORNIA CORPORATION	1	\$317,083.23	0.02%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,383.23	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$264,750.00	0.02%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$92,300.00	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$250,700.00	0.01%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$199,600.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,526,344.87	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$430,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$256,259.08	0.02%	0	\$0.00
	PATTERSON STATE BANK	1	\$410,000.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	36	\$9,089,506.85	0.54%	0	\$0.00
	PENRITH HOME LOANS/WALLA WALLA	1	\$332,500.00	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$259,240.00	0.02%	0	\$0.00
	PEOPLES BANK	1	\$270,859.49	0.02%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$204,417.14	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$152,552.77	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$419,000.00	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$198,752.62	0.01%	0	\$0.00
	PERL MORTGAGE INC	9	\$2,539,392.68	0.15%	0	\$0.00
	PERL MORTGAGE, INC	8	\$2,024,326.78	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$272,043.92	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$800,903.41	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$8,828,243.31	0.53%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$264,067.02	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARY CORPORATION	1	\$296,131.85	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$127,630.98	0.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$188,470.07	0.01%	0	\$0.00
	PINNACLE BANK	1	\$224,342.31	0.01%	0	\$0.00
	PINNACLE BANK A STATE	2	\$743,863.55	0.04%	0	\$0.00

	CHARTERED TENNESSEE BANK					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$640,937.46	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,334,582.80	0.08%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$534,590.77	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$291,656.75	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$682,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	31	\$7,745,439.47	0.46%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$12,137,657.16	0.72%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$257,000.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$183,498.33	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$113,725.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$100,000.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$115,565.87	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$954,127.00	0.06%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$288,000.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$17,938,411.16	1.07%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$410,812.24	0.02%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	\$270,218.73	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$180,000.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$227,351.75	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$152,558.91	0.01%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$415,033.27	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$252,000.00	0.02%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$246,000.00	0.01%	0	\$0.00

	PROSPECT MORTGAGE, LLC	15	\$4,262,725.78	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	\$2,359,824.00	0.14%	0	\$0.00
	PROVIDENCE BANK A MISSOURI BANKING CORPORATION	1	\$199,946.90	0.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	95	\$25,214,985.59	1.5%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	\$578,000.00	0.03%	0	\$0.00
	PRUDENTIAL SAVINGS BANK	1	\$227,000.00	0.01%	0	\$0.00
	PULASKI BANK N A	1	\$221,100.00	0.01%	0	\$0.00
	PULASKI BANK NA	3	\$650,900.00	0.04%	0	\$0.00
	PULASKI BANK, N.A	6	\$1,535,114.75	0.09%	0	\$0.00
	QUICKEN LOANS INC	1,824	\$383,746,107.30	22.87%	0	\$0.00
	R M K FINANCIAL CORP	1	\$196,288.33	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$213,000.00	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	3	\$1,028,904.48	0.06%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$181,973.86	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$403,000.00	0.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,355,207.14	0.14%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$226,835.00	0.01%	0	\$0.00
	RELIANCE BANK	1	\$180,314.03	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	9	\$1,672,856.14	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	5	\$1,038,749.86	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$521,100.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$501,850.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$211,000.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$301,104.99	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$287,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC,A CORPORATION	1	\$239,308.10	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$4,266,419.46	0.25%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$518,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$318,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$224,500.00	0.01%	0	\$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$130,500.00	0.01%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.02%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	\$260,226.49	0.02%	0	\$0.00
	RLM MORTGAGE LLC	1	\$169,081.46	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$332,500.00	0.02%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$1,123,010.77	0.07%	0	\$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$311,075.35	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,652.93	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,502,446.27	0.09%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$392,700.00	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$263,488.19	0.02%	0	\$0.00
	SAGE BANK	3	\$614,300.00	0.04%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$747,000.00	0.04%	0	\$0.00
	SANDY SPRING BANK	1	\$247,085.61	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$154,000.00	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$271,605.70	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$306,500.00	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$176,176.33	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$271,842.99	0.02%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,855.51	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.02%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$207,700.00	0.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$178,160.00	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$396,718.00	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$606,398.28	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$496,800.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$208,904.34	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$251,559.18	0.01%	0	\$0.00
	SIMMONS BANK	1	\$136,794.44	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,573.24	0.01%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$506,010.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$255,000.00	0.02%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$319,227.03	0.02%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$339,033.30	0.02%	0	\$0.00
	SMI LENDING INC	1	\$255,313.00	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$564,499.47	0.03%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$264,246.55	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$242,119.22	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$332,000.00	0.02%	0	\$0.00
	SOUTHWEST BANK	2	\$394,039.25	0.02%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$348,000.00	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC A CORPORATION	1	\$316,571.93	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$290,671.20	0.02%	0	\$0.00
	SPIRIT BANK	1	\$95,727.05	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$121,244.55	0.01%	0	\$0.00
	ST. LOUIS BANK	2	\$352,155.45	0.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$213,758.55	0.01%	0	\$0.00

	STATE BANK AND TRUST COMPANY	1	\$66,806.85	0%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$336,300.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$2,855,064.53	0.17%	0	\$0.00
	STERLING STATE BANK	3	\$490,611.57	0.03%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$461,400.00	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$89,487.45	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$176,000.00	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,608,508.05	0.1%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$734,813.07	0.04%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$257,000.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$343,000.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$148,811.46	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$179,481.07	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	0.02%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$323,500.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$197,429.18	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,286,795.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$780,457.19	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$727,000.00	0.04%	0	\$0.00
	SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$196,439.89	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$412,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$151,212.80	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$9,690,774.97	0.58%	0	\$0.00
	SWEETWATER MORTGAGE COMPANY	1	\$140,000.00	0.01%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$199,431.36	0.01%	0	\$0.00
		2	\$681,000.00	0.04%	0	\$0.00



T J FINANCIAL INC A CALIFORNIA CORPORATION						
T.J. FINANCIAL, INC	1	\$156,055.04	0.01%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$323,085.27	0.02%	0		\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$397,658.25	0.02%	0		\$0.00
TCF NATIONAL BANK	4	\$837,431.00	0.05%	0		\$0.00
TEXAS LOAN STAR, INC	1	\$228,448.62	0.01%	0		\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$392,228.15	0.02%	0		\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COPAN	1	\$367,909.00	0.02%	0		\$0.00
THE BANK OF CANTON A CORPORATION	1	\$272,190.93	0.02%	0		\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$284,166.92	0.02%	0		\$0.00
THE BANK OF SOUTH CAROLINA	1	\$231,340.37	0.01%	0		\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$172,000.00	0.01%	0		\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$296,000.00	0.02%	0		\$0.00
THE FEDERAL SAVINGS BANK	2	\$560,500.80	0.03%	0		\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$320,772.56	0.02%	0		\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$101,700.00	0.01%	0		\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$204,912.72	0.01%	0		\$0.00
THE HUNTINGTON NATIONAL BANK	51	\$8,896,288.09	0.53%	0		\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,709.33	0.01%	0		\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$220,371.65	0.01%	0		\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$167,515.67	0.01%	0		\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$112,669.69	0.01%	0		\$0.00
THE MORTGAGE LINK, INC	1	\$222,357.11	0.01%	0		\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$482,250.00	0.03%	0		\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$123,652.32	0.01%	0		\$0.00
THE WASHINGTON TRUST COMPANY	1	\$353,000.00	0.02%	0		\$0.00

	TIAA-CREF TRUST COMPANY, FSB	1	\$68,252.70	0%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$396,500.00	0.02%	0	\$0.00
	TJC MORTGAGE, INC	1	\$108,000.00	0.01%	0	\$0.00
	TOJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$167,515.67	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$308,000.00	0.02%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$547,000.00	0.03%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$227,342.69	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$117,100.00	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$349,824.30	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$299,135.12	0.02%	0	\$0.00
	TOWNEBANK	1	\$200,000.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$365,818.33	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,626,091.69	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,433,800.00	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$256,778.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$287,444.75	0.02%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$320,492.00	0.02%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$376,077.69	0.02%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$182,500.00	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$844,588.64	0.05%	0	\$0.00
	U.S. BANK N.A	107	\$26,812,763.82	1.6%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$131,000.00	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$179,488.22	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$94,400.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$86,400.00	0.01%	0	\$0.00
		2	\$565,890.17	0.03%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
	UNION CAPITAL MORTGAGE CORPORATION, ON OHIO CORPORATION	1	\$272,689.45	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$167,500.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$228,000.00	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$776,665.64	0.05%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	2	\$255,237.00	0.02%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$128,273.95	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$362,749.32	0.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	107	\$28,878,645.11	1.72%	0	\$0.00
	UNITY BANK	1	\$297,116.84	0.02%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$357,892.42	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,257,650.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$271,714.40	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$217,477.21	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$130,500.00	0.01%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$279,192.78	0.02%	0	\$0.00
	US MORTGAGELINE	1	\$70,600.00	0%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$393,355.44	0.02%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	39	\$6,415,256.08	0.38%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$414,592.13	0.02%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$405,078.81	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$859,870.95	0.05%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$216,000.00	0.01%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$259,759.35	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$155,000.00	0.01%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$249,279.27	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A	1	\$270,000.00	0.02%	0	\$0.00

	CORPORATION					
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$85,755.48	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - COR	1	\$92,976.00	0.01%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$292,000.00	0.02%	0	\$0.00
	VIP MORTGAGE INC	2	\$799,400.00	0.05%	0	\$0.00
	WALLICK + VOLK, INC	1	\$131,193.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$487,396.65	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$527,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1,219	\$282,091,071.68	16.82%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$109,388.11	0.01%	0	\$0.00
	WEST COST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$339,000.00	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.02%	0	\$0.00
	WESTBURY BANK, A CORPORATION	3	\$549,719.72	0.03%	0	\$0.00
	WESTSTAR BANK	1	\$165,999.55	0.01%	0	\$0.00
	WHITNEY BANK	1	\$299,147.04	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$705,717.42	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$697,431.33	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$675,530.69	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$226,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$476,606.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A WSFS MORTGAGE, A	1	\$181,397.06	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE A F	1	\$287,158.16	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$176,482.61	0.01%	0	\$0.00
	WMS SERIES LLC	6	\$1,705,003.39	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$378,933.86	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,397,108.46	0.08%	0	\$0.00
		1	\$188,470.07	0.01%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	YORK TRADITIONS BANK	1	\$198,290.02	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	5	\$744,143.09	0.04%	0	\$0.00
	Unavailable	3	\$758,810.65	0.25%	0	\$0.00
<b>Total</b>		<b>7,397</b>	<b>\$1,677,592,885.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDK7	A & N MORTGAGE SERVICES, INC	2	\$833,299.61	0.29%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,284.41	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$203,649.93	0.07%	0	\$0.00
	AAXY, LLC	4	\$1,047,359.40	0.37%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$398,000.00	0.14%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$261,679.16	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$409,011.88	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$191,836.66	0.07%	0	\$0.00
	ACNB BANK	2	\$342,423.90	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,343.73	0.15%	0	\$0.00
	AFMC MORTGAGE	1	\$244,300.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$376,570.03	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$755,890.42	0.27%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$248,009.07	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$378,197.02	0.13%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$736,322.15	0.26%	0	\$0.00
	ALPINE BANK	1	\$271,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$134,250.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$180,850.00	0.06%	0	\$0.00
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$190,629.28	0.07%	0	\$0.00
	AMERICAN FEDERAL MOITGAGE CORPORATION	1	\$416,299.61	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$4,475,599.91	1.58%	0	\$0.00
		2	\$394,037.07	0.14%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN HERITAGE CAPITAL LP	1	\$306,783.86	0.11%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,841.24	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$190,000.00	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY	3	\$955,693.05	0.34%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$340,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,810.21	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$190,764.98	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$316,731.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,299.61	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,586.82	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$239,596.90	0.08%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$210,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,019,250.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$246,832.03	0.09%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$371,799.00	0.13%	0	\$0.00
	APPROVED FUNDING CORP	1	\$279,529.72	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$365,424.00	0.13%	0	\$0.00
	ARMES CORPORATION, A CORPORATION	1	\$362,390.31	0.13%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$389,344.96	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$413,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$854,082.94	0.3%	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC	12	\$3,089,374.38	1.09%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$257,150.69	0.09%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$598,063.21	0.21%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,051,175.00	0.37%	0	\$0.00
BANCFIRST	2	\$440,054.07	0.16%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$355,051.73	0.13%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$329,560.52	0.12%	0	\$0.00
BANK OF LEES SUMMIT	2	\$719,769.51	0.25%	0	\$0.00
BANKERS TRUST COMPANY	2	\$511,443.57	0.18%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$251,548.80	0.09%	0	\$0.00
BANKPLUS ,A CORPORATION	1	\$416,299.61	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,042,725.13	0.37%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$2,052,889.91	0.72%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$167,717.83	0.06%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	3	\$602,464.99	0.21%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$507,182.10	0.18%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$181,925.00	0.06%	0	\$0.00
BNC NATIONAL BANK	2	\$681,054.19	0.24%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$399,884.00	0.14%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$239,596.90	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,343.73	0.15%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$258,500.00	0.09%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$284,731.21	0.1%	0	\$0.00
C & F MORTGAGE CORP	11	\$2,090,813.22	0.74%	0	\$0.00
CALIBER HOME LOANS, INC	6	\$1,648,550.00	0.58%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$364,386.95	0.13%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$680,940.57	0.24%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$415,116.54	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$416,299.61	0.15%	0	\$0.00

CENTURY BANK, A CORPORATION	1	\$168,328.82	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00
CITIBANK, N.A	10	\$3,568,748.00	1.26%	0	\$0.00
CITIZENS BANK	1	\$359,395.35	0.13%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$399,118.72	0.14%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$1,005,216.49	0.35%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$331,000.00	0.12%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$369,351.36	0.13%	0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$197,168.28	0.07%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$204,655.68	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$364,000.00	0.13%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$259,563.30	0.09%	0	\$0.00
COMMUNITY MORTGAGE LLC	12	\$3,308,596.16	1.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$276,335.09	0.1%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$349,412.15	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$287,017.12	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$524,591.04	0.19%	0	\$0.00
CTHM, LLC	2	\$689,901.98	0.24%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$133,416.19	0.05%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$221,401.82	0.08%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$240,000.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,430,835.90	0.51%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$980,388.65	0.35%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$209,600.39	0.07%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
EMBRACE HOME LOANS	3	\$600,243.92	0.21%	0	\$0.00



EMBRACE HOME LOANS, INC	1	\$164,444.82	0.06%	0	\$0.00
ENTERPRISE BANK	2	\$514,500.00	0.18%	0	\$0.00
ENVISION CAPITAL, INC	1	\$211,167.15	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.07%	0	\$0.00
EQUITY RESOURCES, INC	1	\$115,805.16	0.04%	0	\$0.00
ESSEX BANK	2	\$483,187.08	0.17%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,282,775.00	0.45%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$707,769.10	0.25%	0	\$0.00
ETHOS LENDING, LLC	1	\$364,400.00	0.13%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$1,007,930.10	0.36%	0	\$0.00
FARMERS TRUST & SAVING BANK	1	\$371,000.00	0.13%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$414,286.62	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,242.73	0.22%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$946,438.25	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,359.47	0.14%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$344,420.54	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$416,343.73	0.15%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	2	\$470,558.33	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$370,376.88	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE	10	\$3,112,929.99	1.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	3	\$913,131.02	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORP	6	\$1,760,342.74	0.62%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$516,900.00	0.18%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$227,567.14	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	2	\$694,481.59	0.25%	0	\$0.00
FIRST NATIONAL BANK	1	\$359,408.26	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$148,245.17	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$305,486.05	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$307,627.47	0.11%	0	\$0.00
FIRST SECURITY BANCORP	1	\$115,800.94	0.04%	0	\$0.00
FIRST SECURITY BANK	7	\$1,647,509.07	0.58%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$577,686.61	0.2%	0	\$0.00

FIRST WESTERN TRUST BANK A COLORADO BANK CORPORATION	1	\$315,000.00	0.11%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$301,867.90	0.11%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$199,685.24	0.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,019,500.00	0.36%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$202,410.00	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,199,000.00	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	32	\$9,978,825.40	3.52%	0	\$0.00
GEORGE MASON MORTGAGE	23	\$5,321,851.45	1.88%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$415,685.55	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,206,496.06	0.43%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$55,095.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$347,901.96	0.12%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$736,000.00	0.26%	0	\$0.00
GLACIER BANK	1	\$150,000.00	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$1,025,880.10	0.36%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$250,387.75	0.09%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$180,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$104,819.82	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,815,096.99	0.64%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$300,000.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$315,000.00	0.11%	0	\$0.00
HARVEST BANK	1	\$288,253.65	0.1%	0	\$0.00
HERITAGE OAKS BANK	1	\$377,365.12	0.13%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$409,326.07	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$412,158.99	0.15%	0	\$0.00
	1	\$173,202.27	0.06%	0	\$0.00

	HOME FEDERAL BANK OF TENNESSEE					
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	7	\$1,279,223.37	0.45%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$258,574.27	0.09%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$342,400.00	0.12%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$403,321.44	0.14%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$392,000.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$507,200.52	0.18%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,560.69	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	11	\$3,464,350.55	1.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$416,299.61	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$193,667.09	0.07%	0	\$0.00
	HOMESTREET BANK	4	\$946,981.88	0.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$399,000.00	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,142,828.11	0.4%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$290,211.74	0.1%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$401,643.92	0.14%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$164,722.87	0.06%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$198,437.21	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE	5	\$1,643,540.95	0.58%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$495,798.44	0.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$149,748.07	0.05%	0	\$0.00
	INTRUST BANK N.A	1	\$99,832.04	0.04%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$723,417.27	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	8	\$1,939,924.69	0.68%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$483,221.50	0.17%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$233,177.56	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$381,600.00	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$323,978.06	0.11%	0	\$0.00

	JOHNSON MORTGAGE COMPANY	4	\$687,624.58	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	74	\$23,395,257.93	8.26%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$277,533.08	0.1%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$343,422.22	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$583,700.00	0.21%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,187,829.53	0.77%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$183,990.45	0.06%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOOCIATION	1	\$326,151.28	0.12%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$416,299.61	0.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	12	\$3,215,412.14	1.13%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$456,280.79	0.16%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$366,500.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$4,552,639.68	1.61%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$260,561.63	0.09%	0	\$0.00
	M&T BANK	1	\$364,786.28	0.13%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$287,000.00	0.1%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$244,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	13	\$3,383,863.05	1.19%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$138,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$613,000.00	0.22%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$787,997.11	0.28%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$416,284.41	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$329,445.73	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$309,479.33	0.11%	0	\$0.00
	MONARCH BANK	2	\$469,991.04	0.17%	0	\$0.00
	MONARCH MORTGAGE	13	\$2,436,365.91	0.86%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$345,222.84	0.12%	0	\$0.00
		2	\$748,305.99	0.26%	0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
	MOVEMENT MORTGAGE	31	\$5,473,103.40	1.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$207,607.53	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,590,073.03	0.56%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
	NEEDHAM BANK	1	\$374,370.15	0.13%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$552,071.18	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,521,575.71	0.89%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$2,874,805.00	1.01%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$178,965.66	0.06%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$357,600.00	0.13%	0	\$0.00
	NJ LENDERS CORP	2	\$596,000.00	0.21%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$465,500.00	0.16%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$416,268.96	0.15%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$177,774.41	0.06%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$163,634.54	0.06%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$277,533.08	0.1%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,280,324.92	0.45%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKONG CORPO	1	\$249,580.10	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$307,482.68	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$339,150.00	0.12%	0	\$0.00
	NTFN INC A CORPORATION	1	\$215,637.21	0.08%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$394,378.35	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$206,400.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$512,322.00	0.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$301,025.51	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$111,652.15	0.04%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$235,711.92	0.08%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$370,432.00	0.13%	0	\$0.00
ONY GLO, INC DBA LOANSLOCK, A CORPORATION	1	\$624,493.90	0.22%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$414,302.96	0.15%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$216,401.37	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,899.50	0.07%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$118,600.47	0.04%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$300,000.00	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$636,460.11	0.22%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$227,617.05	0.08%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$330,000.00	0.12%	0	\$0.00
PEGASUS BANK	1	\$241,834.29	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$969,148.00	0.34%	0	\$0.00
PENRITH HOME LOANS/RENTON	1	\$199,386.00	0.07%	0	\$0.00
PEOPLES BANK	1	\$402,144.42	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$214,331.57	0.08%	0	\$0.00
PHH HOME LOANS, LLC	1	\$416,299.61	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,694.40	0.07%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$311,566.00	0.11%	0	\$0.00
PINNACLE BANK	1	\$345,418.86	0.12%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$416,308.61	0.15%	0	\$0.00
PLAINS COMMERCE BANK	1	\$287,516.28	0.1%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$394,336.56	0.14%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$215,304.16	0.08%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,928,759.93	0.68%	0	\$0.00
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	8	\$2,449,137.18	0.86%	0	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00
PRESIDENTIAL BANK, FSB	7	\$1,482,393.30	0.52%	0	\$0.00
PRIME LENDING	6	\$1,178,791.90	0.42%	0	\$0.00

	PRIMERO HOME LOANS	1	\$351,408.79	0.12%	0	\$0.00
	PRIMERO HOME LOANS, LLC	3	\$963,829.39	0.34%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$341,365.68	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$250,071.92	0.09%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$692,900.53	0.24%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$141,961.16	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,430,609.00	1.21%	0	\$0.00
	PULASKI BANK N A	1	\$326,800.00	0.12%	0	\$0.00
	PULASKI BANK, N.A	2	\$480,695.96	0.17%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$414,302.97	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$395,349.08	0.14%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$289,750.00	0.1%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$285,109.06	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$284,521.32	0.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$623,750.59	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$511,063.30	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$629,900.00	0.22%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$276,000.00	0.1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	6	\$1,603,932.89	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$445,352.39	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$341,413.11	0.12%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$367,381.33	0.13%	0	\$0.00
	SIMMONS BANK	1	\$147,250.00	0.05%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	5	\$931,858.31	0.33%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$246,636.03	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$416,066.53	0.15%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$383,341.04	0.14%	0	\$0.00
	STARION FINANCIAL	1	\$269,000.00	0.09%	0	\$0.00

	STARION FINANCIAL A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$115,785.00	0.04%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$318,486.90	0.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$1,067,732.81	0.38%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$615,586.47	0.22%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$339,416.55	0.12%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$525,295.13	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$411,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,859.77	0.14%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$340,000.00	0.12%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$258,165.66	0.09%	0	\$0.00
	SUNTRUST MORTGAGE CORPORATION	1	\$169,106.74	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$11,257,275.18	3.97%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$209,600.00	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$780,686.56	0.28%	0	\$0.00
	TCF NATIONAL BANK	3	\$773,762.96	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$275,536.43	0.1%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$266,511.21	0.09%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$279,850.00	0.1%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$699,867.59	0.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$273,905.36	0.1%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,000.00	0.06%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	4	\$735,192.84	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	7	\$1,336,026.87	0.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$211,182.22	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$342,872.66	0.12%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$245,715.03	0.09%	0	\$0.00
	TOWNE MORTGAGE	2	\$333,409.13	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE	22	\$3,851,393.87	1.36%	0	\$0.00
	TOWNEBANK MORTGAGE CORP	1	\$188,639.49	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	\$231,218.30	0.08%	0	\$0.00



TRIDENT MORTGAGE COMPANY LP	2	\$549,360.67	0.19%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$5,413,705.30	1.91%	0	\$0.00
TUCKER MORTGAGE LLC	3	\$855,473.44	0.3%	0	\$0.00
UNION BANK AND TRUST CO., A CORPORATION	2	\$245,675.67	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$178,000.00	0.06%	0	\$0.00
UNION MORTGAGE GROUP	6	\$1,265,680.63	0.45%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$313,431.78	0.11%	0	\$0.00
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$307,005.39	0.11%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$437,254.86	0.15%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$651,697.72	0.23%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	20	\$5,084,979.31	1.79%	0	\$0.00
UNIVERSITY OF IOWA CREDIT UNION A STATE CHARTERED CREDIT UNI	1	\$216,000.00	0.08%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$396,000.00	0.14%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$777,011.00	0.27%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$381,850.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,000.00	0.09%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	10	\$1,939,982.67	0.68%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$295,534.16	0.1%	0	\$0.00
VIRGINIA CREDIT UNION	8	\$1,381,064.25	0.49%	0	\$0.00
VIRGINIA CREDIT UNION, INC	4	\$691,499.79	0.24%	0	\$0.00
WASHINGTON TRUST BANK	1	\$249,180.77	0.09%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$749,624.33	0.26%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$788,716.16	0.28%	0	\$0.00
WELLS FARGO BANK, N.A	20	\$5,616,068.67	1.98%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$233,357.39	0.08%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$571,691.83	0.2%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$238,450.00	0.08%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$340,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$646,828.84	0.23%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$205,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,041</b>	<b>\$283,330,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDL5	(AURORA FINANCIAL LLC)	1	\$416,329.27	0%	0	\$0.00
	OPOINTLOAN.COM	2	\$829,500.00	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$249,597.89	0%	0	\$0.00
	1ST ALLIANCE LENDING, LLC	1	\$344,943.94	0%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$671,517.32	0.01%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	1	\$244,500.00	0%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,000.00	0%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	9	\$3,478,221.89	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	6	\$2,165,064.29	0.02%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	5	\$1,290,473.92	0.01%	0	\$0.00
	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$477,280.06	0.01%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	4	\$957,250.00	0.01%	0	\$0.00
	1ST SOURCE BANK	43	\$7,825,437.47	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	29	\$9,492,842.08	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,034,233.30	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$243,790.32	0%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC	1	\$255,337.39	0%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$259,554.08	0%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$320,483.68	0%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	5	\$1,753,219.94	0.02%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$1,244,316.45	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$479,292.86	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$389,372.70	0%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	13	\$4,805,923.43	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFFORNIA CORPORATION	1	\$444,205.77	0%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	17	\$5,953,840.28	0.06%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$192,375.00	0%	0	\$0.00
	AAXY, LLC	27	\$8,823,028.80	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TESAX LIMITED LIABILI	1	\$186,020.32	0%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	10	\$2,842,378.23	0.03%	0	\$0.00
	AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$333,850.34	0%	0	\$0.00
	ABC BANK	1	\$225,659.61	0%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	5	\$1,180,291.24	0.01%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	3	\$703,080.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,651,809.20	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$1,746,111.02	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$623,654.05	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$294,500.00	0%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	141	\$41,488,170.93	0.45%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$295,523.90	0%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	\$1,191,359.11	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED COMPANY	1	\$201,700.00	0%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,019,500.00	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	\$730,847.99	0.01%	0	\$0.00
	ACCESS CAPITOL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,831.75	0%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$611,047.67	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$416,329.27	0%	0	\$0.00

	BANK					
	ACCUNET MORTGAGE LLC	5	\$1,581,048.30	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,646,976.82	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$361,800.00	0%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN COMPANY	1	\$215,000.00	0%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$877,250.00	0.01%	0	\$0.00
	ACG FUNDING INC	1	\$390,000.00	0%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,465,770.70	0.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	20	\$7,952,886.35	0.09%	0	\$0.00
	ACNB BANK	5	\$1,192,021.55	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$1,468,902.30	0.02%	0	\$0.00
	ACOPIA, LLC	6	\$2,200,441.74	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	14	\$4,831,620.49	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,622,414.20	0.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$203,500.00	0%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$249,623.46	0%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$495,768.55	0.01%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$411,892.30	0%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	2	\$408,750.00	0%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$166,487.08	0%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	10	\$3,198,886.36	0.03%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	2	\$729,750.00	0.01%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$417,000.00	0%	0	\$0.00
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMP	1	\$198,372.72	0%	0	\$0.00
	ADVANTAGE LENDING,LLC,A NORTH CAROLINA LIMITED LIABILITY COM	1	\$236,851.05	0%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	5	\$1,429,890.00	0.02%	0	\$0.00

	ADVISA MORTGAGE SERVICES LTLD	1	\$284,344.00	0%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$416,371.94	0%	0	\$0.00
	ADVISA MORTGAGE SERVICES,LTD	1	\$309,592.00	0%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$350,850.00	0%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	5	\$1,631,600.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$1,009,600.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$733,189.39	0.01%	0	\$0.00
	AEM LOAN	1	\$594,042.97	0.01%	0	\$0.00
	AEM LOAN CORPORATION	11	\$4,113,615.38	0.04%	0	\$0.00
	AFFILIATED BANK	6	\$1,968,258.25	0.02%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,735,711.02	0.02%	0	\$0.00
	AFFIRM HOME LOANS LLC	4	\$984,700.00	0.01%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$204,000.00	0%	0	\$0.00
	AFI FINANCIAL INC	8	\$2,610,069.61	0.03%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$283,000.00	0%	0	\$0.00
	AFMC MORTGAGE	2	\$481,674.23	0.01%	0	\$0.00
	AIMBANK	4	\$1,032,653.00	0.01%	0	\$0.00
	AIPINE BANK, A COLORADO CORPORATION	1	\$325,875.00	0%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	12	\$4,481,154.54	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$360,667.88	0%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	16	\$6,514,559.68	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,220,500.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$593,320.40	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$576,479.30	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$342,683.09	0%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,221,207.55	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,877.66	0%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$391,383.07	0%	0	\$0.00
	ALCOVA MORTGAGE,LLC	2	\$563,379.97	0.01%	0	\$0.00

	ALERUS FINANCIAL	1	\$404,348.57	0%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$1,153,350.00	0.01%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$416,329.27	0%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$208,246.50	0%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,240,778.09	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	15	\$4,685,597.03	0.05%	0	\$0.00
	ALERUS MORTGAGE	1	\$387,375.92	0%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$561,759.78	0.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$279,587.51	0%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$365,211.18	0%	0	\$0.00
	ALL SQUARE MORTGAGE INC	8	\$2,695,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$677,250.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	10	\$2,770,399.53	0.03%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$285,280.31	0%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	4	\$1,123,660.33	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$334,660.84	0%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$1,001,048.17	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$214,654.17	0%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$566,006.88	0.01%	0	\$0.00
	ALLIANCE BANK	3	\$894,455.34	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$416,329.27	0%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	3	\$1,217,978.60	0.01%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$305,000.00	0%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$243,200.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$416,329.27	0%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$399,500.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$214,317.40	0%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$304,120.00	0%	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	2	\$464,960.00	0%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,484,818.18	0.02%	0	\$0.00
ALPINE BANK	7	\$2,732,827.09	0.03%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	2	\$519,916.91	0.01%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$273,000.00	0%	0	\$0.00
ALTERRA GROUP, LLC	1	\$552,702.51	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$603,432.87	0.01%	0	\$0.00
AMC INC	1	\$295,034.95	0%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$416,343.73	0%	0	\$0.00
AMC, INC	1	\$549,171.61	0.01%	0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	3	\$900,563.04	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	14	\$4,263,287.23	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$650,579.78	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$222,671.47	0%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$761,770.91	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$223,662.62	0%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	3	\$1,086,902.29	0.01%	0	\$0.00
AMERICA'S MONEY SOURCE, INC	1	\$281,600.00	0%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$249,000.00	0%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$408,355.20	0%	0	\$0.00
AMERICAN BANK & TRUST	5	\$1,226,800.00	0.01%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	2	\$625,500.00	0.01%	0	\$0.00
AMERICAN BANK, N.A	4	\$1,324,077.90	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	3	\$1,092,800.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	56	\$17,460,058.42	0.19%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPROATION	1	\$240,620.72	0%	0	\$0.00
AMERICAN FINANCIA NETWORK INC A CALIFORNIA CORPORATION	1	\$226,000.00	0%	0	\$0.00

	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	2	\$730,500.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	5	\$1,562,071.24	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$339,500.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$721,115.59	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	54	\$16,596,919.97	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	38	\$12,858,430.80	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	13	\$4,090,767.70	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$645,990.81	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$399,342.50	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. (700186)	1	\$244,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$2,379,820.35	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$610,640.33	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	39	\$10,352,656.49	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	\$3,024,138.60	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$415,150.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA A CALIFORNIA CO	1	\$293,000.00	0%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$979,099.48	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$469,595.86	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	10	\$2,901,326.00	0.03%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	7	\$2,332,685.70	0.03%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	3	\$1,303,772.37	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	6	\$1,995,425.15	0.02%	0	\$0.00



	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,169,859.55	0.01%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$250,800.00	0%	0	\$0.00
	AMERICAN HERITGAGE CAPITAL LP	1	\$224,000.00	0%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	4	\$1,435,872.89	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	\$274,557.67	0%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	4	\$1,299,663.53	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	8	\$3,603,201.64	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$383,378.88	0%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	2	\$788,709.20	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIBAIL	1	\$235,612.08	0%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$289,523.31	0%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	7	\$2,313,594.11	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$528,400.00	0.01%	0	\$0.00
	AMERICAN KEN INC	3	\$872,272.65	0.01%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$369,391.82	0%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$964,158.90	0.01%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$310,540.82	0%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$244,639.07	0%	0	\$0.00
	AMERICAN MOMENTUM BANK	3	\$1,080,496.43	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$417,000.00	0%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$290,696.38	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$608,366.56	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	11	\$3,049,416.24	0.03%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,909,892.69	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$332,509.42	0%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$830,860.03	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$651,952.35	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	16	\$4,990,871.57	0.05%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$160,000.00	0%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,174.36	0%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$236,000.00	0%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$360,000.00	0%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,006,830.72	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$240,462.28	0%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	\$504,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	2	\$573,226.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICESINC A TENNESSEE CORPORATION	1	\$217,038.00	0%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$319,784.81	0%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$815,888.38	0.01%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$449,958.12	0%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$178,000.00	0%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A	1	\$414,744.92	0%	0	\$0.00

	FLORIDA CORPOR					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$366,000.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$817,379.25	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,028,304.36	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$319,485.29	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	28	\$9,242,271.13	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$396,000.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,266,504.17	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,500.00	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$220,000.00	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,480,357.14	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$878,572.14	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$526,473.25	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$303,285.00	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$305,000.00	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	137	\$49,357,625.96	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	22	\$7,157,083.41	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	2	\$466,126.47	0.01%	0	\$0.00

	CORPORATIO					
	AMERICAN SECURITY MORTGAGE CORP	22	\$7,668,622.27	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	4	\$1,586,925.41	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,253,259.65	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,488,361.68	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$399,397.54	0%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$528,403.20	0.01%	0	\$0.00
	AMERICAN WEST MORTGAGE	2	\$610,000.00	0.01%	0	\$0.00
	AMERICANMIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$394,200.00	0%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$409,500.00	0%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$698,586.50	0.01%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	2	\$710,785.52	0.01%	0	\$0.00
	AMERICASH A CORPORATION	1	\$323,000.00	0%	0	\$0.00
	AMERICASH, A CORPORATION	23	\$7,230,418.28	0.08%	0	\$0.00
	AMERIFIRST FINANCE INC	1	\$374,800.00	0%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$620,600.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	31	\$11,019,517.71	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	\$3,525,157.86	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,183.59	0%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	5	\$1,778,767.89	0.02%	0	\$0.00
	AMERIFIRST FINANCIALINC A CORPORATION	1	\$295,000.00	0%	0	\$0.00
	AMERIFIRST FINNANCIAL INC A CORPORATION	1	\$417,000.00	0%	0	\$0.00
	AMERIS BANK A CORPORATION	18	\$4,747,383.69	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$723,359.99	0.01%	0	\$0.00
	AMERISAVE FINANCIAL BANK	2	\$760,434.56	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$5,213,464.11	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$256,000.00	0%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA COPORATION	1	\$335,000.00	0%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION	1	\$458,951.86	0%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	63	\$19,690,487.51	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIAL CORPORATION	1	\$412,000.00	0%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,134,927.40	0.02%	0	\$0.00
AMERISERV FINANCIAL BANK	7	\$1,734,390.59	0.02%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	3	\$857,488.28	0.01%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$207,100.00	0%	0	\$0.00
AMERS CORPORATION, A CORPORATION	1	\$279,789.34	0%	0	\$0.00
AMERTSAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$182,000.00	0%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$862,000.00	0.01%	0	\$0.00
AMRES CORPORATION	2	\$448,000.00	0%	0	\$0.00
AMRES CORPORATION A CORPORATION	4	\$971,700.00	0.01%	0	\$0.00
AMRES CORPORATION, A CORPORATION	2	\$833,329.27	0.01%	0	\$0.00
AN ARBOR STATE BANK, A STATE BANK	1	\$415,685.56	0%	0	\$0.00
ANCHOR FUNDING INC	5	\$2,183,424.66	0.02%	0	\$0.00
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$788,000.00	0.01%	0	\$0.00
ANCHOR MORTGAGE SERVICES	1	\$175,679.00	0%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	11	\$1,978,388.49	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$315,534.47	0%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,498,462.31	0.02%	0	\$0.00
	1	\$416,314.57	0%	0	\$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	ANN ARBOR STATE BANK, A STATE BANK	4	\$1,078,542.74	0.01%	0	\$0.00
	ANN ARBORSTATE BANK, A STATE BANK	1	\$319,496.39	0%	0	\$0.00
	APEX HOME LOANS	2	\$705,174.18	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	13	\$4,975,196.63	0.05%	0	\$0.00
	APEX HOME LOANS, INC	3	\$1,195,327.39	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$331,939.65	0%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	2	\$965,055.03	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	3	\$1,160,766.27	0.01%	0	\$0.00
	APEX HOMES LOANS INC A CORPORATION	1	\$256,122.12	0%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$412,321.14	0%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$503,600.00	0.01%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	\$2,800,995.80	0.03%	0	\$0.00
	APPROVED FUNDING CORP	8	\$2,735,585.80	0.03%	0	\$0.00
	APPROVED MORTGAGE	1	\$202,500.00	0%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$175,750.00	0%	0	\$0.00
	AQUESTA BANK	2	\$544,508.65	0.01%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	5	\$1,078,850.00	0.01%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	8	\$2,473,760.00	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$401,353.40	0%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$402,379.50	0%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,484,920.66	0.02%	0	\$0.00
	ARCSTONE FINANCIAL, INC	2	\$642,404.86	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$579,077.95	0.01%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$335,000.00	0%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$335,126.45	0%	0	\$0.00
	ARIZONA MORTGAGE SPECIALSISTS, INC., AN ARIZONA CORPORATION	1	\$409,981.58	0%	0	\$0.00
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$333,000.00	0%	0	\$0.00

MORETGAGE A						
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$298,400.00	0%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$613,353.00	0.01%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$851,719.99	0.01%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	3	\$973,900.00	0.01%	0	\$0.00	
ARK-LA TEAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$220,005.00	0%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC (700059)	1	\$150,158.09	0%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$303,891.64	0%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	22	\$7,871,172.22	0.08%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$229,653.58	0%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$880,500.00	0.01%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$681,526.28	0.01%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$460,869.97	0%	0	\$0.00	
ARLINGTON BANK (THE)	2	\$419,909.44	0%	0	\$0.00	
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$294,036.52	0%	0	\$0.00	
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$301,065.44	0%	0	\$0.00	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$317,250.00	0%	0	\$0.00	
AS IS LENDING INCORPORATED	1	\$260,000.00	0%	0	\$0.00	
ASCENT HOME LENDING	1	\$404,345.74	0%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$380,250.00	0%	0	\$0.00	
ASHEVILLE SAVINGS BANK SSB	1	\$225,000.00	0%	0	\$0.00	
ASHEVILLE SAVINGS BANK, SSB	3	\$975,037.23	0.01%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$728,000.00	0.01%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$637,840.00	0.01%	0	\$0.00	
ASPIRE FINANCIAL, INC	2	\$575,866.00	0.01%	0	\$0.00	

	ASSENT INC., A CALIFORNIA CORPORATION	1	\$194,718.54	0%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	6	\$1,375,663.83	0.01%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$178,225.17	0%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$449,248.00	0%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	19	\$5,196,096.88	0.06%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	4	\$1,329,422.81	0.01%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$299,527.87	0%	0	\$0.00
	ASSURED MORTGAGE, INC	7	\$2,276,552.32	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$410,000.00	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$1,016,188.31	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$205,541.62	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$2,437,531.50	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	5	\$1,604,750.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA	1	\$252,000.00	0%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	6	\$1,650,223.44	0.02%	0	\$0.00
	ATLANTIC COAST BANK	2	\$603,940.24	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE	2	\$673,156.82	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	8	\$2,511,709.70	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	17	\$5,571,452.92	0.06%	0	\$0.00
	ATLANTIC FINANCIAL, INC	4	\$1,578,190.55	0.02%	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$766,338.92	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,146,400.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$315,000.00	0%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$246,843.58	0%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,990,727.69	0.02%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$179,190.98	0%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$416,343.73	0%	0	\$0.00
	ATOMORTGAGE LLC	1	\$233,000.00	0%	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$458,612.17	0%	0	\$0.00
		6	\$2,361,022.86	0.03%	0	\$0.00



	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	13	\$5,505,369.37	0.06%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$285,434.16	0%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,035,901.85	0.02%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$297,071.36	0%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$215,333.86	0%	0	\$0.00
	AUGUSTA, FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$346,453.89	0%	0	\$0.00
	AURORA FINANCIAL	1	\$371,401.65	0%	0	\$0.00
	AURORA FINANCIAL , LLC	2	\$687,863.69	0.01%	0	\$0.00
	AURORA FINANCIAL LLC	6	\$2,096,679.06	0.02%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$657,631.76	0.01%	0	\$0.00
	AURORA FINANCIAL, INC	1	\$356,413.19	0%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$726,966.10	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$798,872.35	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$760,759.76	0.01%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$204,250.00	0%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$249,615.08	0%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,000.00	0%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$671,906.00	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$797,069.84	0.01%	0	\$0.00
	AVALON MORTGAGE INC	1	\$355,438.76	0%	0	\$0.00
	AVEX FUNDING CORPORATION	13	\$5,443,697.57	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$294,427.00	0%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	\$1,694,550.00	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$915,070.20	0.01%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,192,899.99	0.01%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$358,084.85	0%	0	\$0.00

BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,552,250.00	0.02%	0	\$0.00
BANCFIRST	3	\$719,475.65	0.01%	0	\$0.00
BANCOHIO FINANCIAL, LLC	3	\$727,057.11	0.01%	0	\$0.00
BANCORPSOUTH BANK	4	\$980,814.31	0.01%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$301,150.00	0%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$236,151.58	0%	0	\$0.00
BANK FO NORTH CAROLINA	1	\$336,967.92	0%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$407,343.75	0%	0	\$0.00
BANK MIDWEST	1	\$225,600.00	0%	0	\$0.00
BANK OF AMERICA, N.A	3	\$645,986.69	0.01%	0	\$0.00
BANK OF AMERICAN FORK	3	\$942,048.57	0.01%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	2	\$740,195.85	0.01%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$759,132.25	0.01%	0	\$0.00
BANK OF ANN ARBOR	3	\$716,845.34	0.01%	0	\$0.00
BANK OF CLEVELAND	3	\$640,381.96	0.01%	0	\$0.00
BANK OF COLORADO	6	\$1,883,642.28	0.02%	0	\$0.00
BANK OF ENGLAND	1	\$574,152.91	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	6	\$2,185,220.23	0.02%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	10	\$2,992,549.71	0.03%	0	\$0.00
BANK OF IDAHO	1	\$154,595.47	0%	0	\$0.00
BANK OF JACKSON HOLE	6	\$2,239,064.41	0.02%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$224,630.16	0%	0	\$0.00
BANK OF LEES SUMMIT	1	\$237,222.34	0%	0	\$0.00
BANK OF LEXINGTON INC	1	\$392,000.00	0%	0	\$0.00
BANK OF LEXINGTON INC A CORPORATION	1	\$231,782.98	0%	0	\$0.00
BANK OF LEXINGTON, INC., A CORPORATION	1	\$242,708.98	0%	0	\$0.00
BANK OF LEXINGTON, INC., A CORPORATION	1	\$173,220.93	0%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,751,120.20	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$1,090,082.07	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$268,417.56	0%	0	\$0.00
BANK OF NEBRASKA	2	\$639,361.92	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	10	\$2,960,540.40	0.03%	0	\$0.00
	2	\$417,833.39	0%	0	\$0.00

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION					
	BANK OF NORTH CAROLINA, A NORTH CAROLINA COPORATION	1	\$227,641.18	0%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$987,461.66	0.01%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	2	\$547,200.00	0.01%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$231,325.00	0%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$459,855.00	0%	0	\$0.00
	BANK OF TENNESSEE, A TENNESEE CORPRORATION	1	\$286,548.32	0%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$312,200.00	0%	0	\$0.00
	BANK OF THE JAMES INC	1	\$321,961.36	0%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,527,770.57	0.02%	0	\$0.00
	BANK OF THE PACIFIC	7	\$2,232,791.74	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$228,750.00	0%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	2	\$623,000.00	0.01%	0	\$0.00
	BANK OF THEOZARKS	1	\$415,627.28	0%	0	\$0.00
	BANK OF UTAH	1	\$214,362.11	0%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$483,310.17	0.01%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$265,572.14	0%	0	\$0.00
	BANK RHODE ISLAND	1	\$224,645.90	0%	0	\$0.00
	BANK VI, A CORPORATION	1	\$417,000.00	0%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$341,000.00	0%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$305,117.06	0%	0	\$0.00
	BANKER TRUST COMPANY	1	\$415,685.55	0%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$173,368.48	0%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	3	\$849,353.55	0.01%	0	\$0.00
	BANKERS TRUST CO NA	4	\$1,133,726.91	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	29	\$8,582,908.32	0.09%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$261,600.00	0%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$699,548.26	0.01%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$412,296.26	0%	0	\$0.00
	BANKERS TRUST COMPNAY	1	\$151,755.51	0%	0	\$0.00

	BANKERS XPRESS LLC	1	\$417,000.00	0%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$411,878.71	0%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$416,329.27	0%	0	\$0.00
	BANKORION AN ILLINOIS BANKING CORPORATION	1	\$310,000.00	0%	0	\$0.00
	BANKPLUS A CORPORATION	5	\$1,615,103.17	0.02%	0	\$0.00
	BANKPLUS, A CORPORATION	5	\$1,192,770.64	0.01%	0	\$0.00
	BANKPLUS,A CORPORATION	1	\$415,685.55	0%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY INC	1	\$250,388.71	0%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,130,846.59	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	17	\$5,312,277.63	0.06%	0	\$0.00
	BANKVISTA	2	\$421,638.74	0%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$175,153.94	0%	0	\$0.00
	BANKWEST INC	2	\$409,604.79	0%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	28	\$8,391,143.89	0.09%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$203,075.34	0%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$319,507.30	0%	0	\$0.00
	BAY BANK	1	\$267,750.00	0%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	3	\$1,358,507.82	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,159,024.67	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,079,633.81	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	15	\$4,845,070.76	0.05%	0	\$0.00
	BAY EQUILITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,500.00	0%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,057,912.12	0.01%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,500.00	0%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	6	\$3,006,021.73	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,307,887.65	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$394,364.66	0%	0	\$0.00

BAYOU CITY MORTGAGE	1	\$332,000.00	0%	0	\$0.00
BAYVALLEY MORTGAGE GROUP	1	\$396,000.00	0%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$322,500.00	0%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$297,300.00	0%	0	\$0.00
BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$325,000.00	0%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,130,029.14	0.02%	0	\$0.00
BBMC MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,125.00	0%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,452.63	0%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$315,000.00	0%	0	\$0.00
BEAR STATE BANK, NA	1	\$225,636.48	0%	0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$218,148.55	0%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	7	\$1,661,504.16	0.02%	0	\$0.00
BELL BANK	8	\$2,002,737.82	0.02%	0	\$0.00
BELL BANK A CORPORATION	2	\$398,627.21	0%	0	\$0.00
BELL BANK AND CORPORATION	1	\$232,000.00	0%	0	\$0.00
BELL BANK, A CORPORATION	1	\$294,026.31	0%	0	\$0.00
BELL STATE BANK & TRUST	6	\$2,234,225.28	0.02%	0	\$0.00
BELL STATE BANK &TRUST	1	\$274,148.63	0%	0	\$0.00
BENCHMARK MORTGAGE	1	\$192,000.00	0%	0	\$0.00
BERKSHIRE BANK	1	\$267,155.23	0%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	28	\$9,277,803.03	0.1%	0	\$0.00
BEST CAPITAL FUNDING	1	\$235,000.00	0%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	4	\$1,241,950.00	0.01%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$331,477.50	0%	0	\$0.00
BESTWAY MORTGAGE CORP	3	\$645,800.00	0.01%	0	\$0.00
BEVERLY BANK	2	\$681,000.00	0.01%	0	\$0.00
BI - COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$268,000.00	0%	0	\$0.00
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$176,000.00	0%	0	\$0.00
BIG SKY WESTERN BANK	3	\$1,047,113.05	0.01%	0	\$0.00
BIG SKY WESTERN BANK, A DIVISION OF GLAC	1	\$373,797.79	0%	0	\$0.00
BIG SKY WESTERN BANK, DIVISON OF GL	1	\$218,455.66	0%	0	\$0.00

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$202,058.45	0%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$217,649.36	0%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$236,200.00	0%	0	\$0.00
	BLACKBRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$344,410.93	0%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$398,739.14	0%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$740,809.52	0.01%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$207,600.00	0%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$507,918.00	0.01%	0	\$0.00
	BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,390.99	0%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$305,248.00	0%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	46	\$14,307,176.18	0.15%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COPM	1	\$411,000.00	0%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$356,000.00	0%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$442,312.12	0%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$268,000.00	0%	0	\$0.00
	BLUE HILLS BANK	3	\$790,510.94	0.01%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$414,317.85	0%	0	\$0.00
	BLUEBRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$392,685.00	0%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$730,811.49	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	11	\$3,789,929.22	0.04%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$328,800.00	0%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$624,590.71	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	6	\$2,542,950.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0%	0	\$0.00

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$711,342.16	0.01%	0	\$0.00
	BNC NATIONAL BANK	28	\$9,593,027.10	0.1%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	20	\$5,911,544.35	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$242,617.57	0%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,135.79	0%	0	\$0.00
	BOND STREET MORTGAGE, LLC	18	\$6,270,468.65	0.07%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$397,359.84	0%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	2	\$891,314.56	0.01%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST	1	\$361,424.00	0%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	2	\$709,340.54	0.01%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	\$206,674.23	0%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	414	\$119,988,747.13	1.29%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$835,731.96	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	17	\$4,888,286.02	0.05%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$1,080,011.10	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$417,000.00	0%	0	\$0.00
	BRIDGE WATER SAVING BANK	1	\$334,461.17	0%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	6	\$2,213,945.14	0.02%	0	\$0.00
	BRIDGEWATER SAVING BANK	2	\$570,081.57	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	10	\$3,407,121.94	0.04%	0	\$0.00
	BRIGHTEN LENDING	3	\$984,082.95	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	14	\$5,571,853.46	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$253,849.86	0%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$302,553.62	0%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	7	\$2,584,547.61	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	22	\$8,318,797.36	0.09%	0	\$0.00
	BROADVIEW MORTGAGE	1	\$301,348.00	0%	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$416,371.94	0%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$257,214.65	0%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$711,897.84	0.01%	0	\$0.00
	BRYANT BANK	4	\$915,934.51	0.01%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$382,000.00	0%	0	\$0.00
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	2	\$822,674.36	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	8	\$2,418,919.00	0.03%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$152,034.81	0%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$310,125.00	0%	0	\$0.00
	C & R MORTGAGE CORP	1	\$259,590.81	0%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$438,155.53	0%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$188,800.00	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$409,000.00	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,271,024.72	0.06%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,089,510.00	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$354,465.31	0%	0	\$0.00
	C&T MORTGAGE, INC	3	\$778,116.63	0.01%	0	\$0.00
	CA LENDING, INC	2	\$804,362.62	0.01%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$329,129.17	0%	0	\$0.00
	CALATLANTIC MORTGAGE INC	100	\$33,490,983.91	0.36%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	28	\$8,728,608.02	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$304,920.00	0%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	8	\$3,014,270.00	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	7	\$2,178,496.96	0.02%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,918,952.36	0.02%	0	\$0.00



CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$2,506,968.00	0.03%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	7	\$2,557,751.30	0.03%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$756,763.48	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$997,660.38	0.01%	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,368,803.18	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	14	\$3,596,521.15	0.04%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$223,000.00	0%	0	\$0.00
CAPITAL BANK	1	\$379,375.39	0%	0	\$0.00
CAPITAL BANK N A NATIONAL BANK	1	\$503,920.00	0.01%	0	\$0.00
CAPITAL BANK N.A	5	\$1,894,689.60	0.02%	0	\$0.00
CAPITAL BANK NA A BANKING CORPORATION	1	\$258,783.09	0%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	2	\$501,745.76	0.01%	0	\$0.00
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$415,741.91	0%	0	\$0.00
CAPITAL BANK, N A, A NATIONAL BANK	1	\$273,559.28	0%	0	\$0.00
CAPITAL BANK, N.A	2	\$773,738.80	0.01%	0	\$0.00
CAPITAL BANK, NA	1	\$404,361.50	0%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$237,633.56	0%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$413,000.00	0%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$2,134,852.61	0.02%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	16	\$4,905,600.70	0.05%	0	\$0.00
CAPITAL CENTER, LLC	2	\$523,124.31	0.01%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$280,567.35	0%	0	\$0.00
CAPITAL CITY BANK	3	\$934,289.05	0.01%	0	\$0.00
CAPITAL CITY BANK ISAOA	1	\$202,961.21	0%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$314,450.00	0%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$428,298.69	0%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$524,856.41	0.01%	0	\$0.00

	CAPITAL MORTGAGE LLC	1	\$113,500.00	0%	0	\$0.00
	CAPITAL ONE, N.A	221	\$63,647,703.11	0.68%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	21	\$5,151,230.00	0.06%	0	\$0.00
	CAPITOL BANK	1	\$272,000.00	0%	0	\$0.00
	CAPSTAR LENDING LLC	6	\$2,158,268.57	0.02%	0	\$0.00
	CAPSTAR LENDING, LLC	13	\$4,325,811.20	0.05%	0	\$0.00
	CAPSTONE BANK	6	\$1,679,504.73	0.02%	0	\$0.00
	CAPSTONE DIRECT INC	3	\$1,199,000.00	0.01%	0	\$0.00
	CAPSTONE LENDING CORP	6	\$2,440,440.30	0.03%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$438,672.51	0%	0	\$0.00
	CAROLINA BANK	4	\$1,141,764.89	0.01%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	2	\$600,508.83	0.01%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	17	\$4,308,712.00	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	7	\$2,272,421.51	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,237,177.01	0.01%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,132,780.77	0.01%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$627,000.00	0.01%	0	\$0.00
	CASS COUNTY BANK	1	\$417,000.00	0%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	2	\$364,686.35	0%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	10	\$3,262,517.38	0.04%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$687,342.20	0.01%	0	\$0.00
	CATALYST MORTGAGE	5	\$1,609,378.82	0.02%	0	\$0.00
	CATATLANTIC MORTGAGE INC	1	\$381,625.00	0%	0	\$0.00
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORA	1	\$299,527.87	0%	0	\$0.00
	CB&T MORFGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$223,631.81	0%	0	\$0.00
	CB&T MORTGAGE	2	\$600,909.70	0.01%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$401,359.58	0%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,414,501.67	0.02%	0	\$0.00
		1	\$211,346.19	0%	0	\$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS, BANK, A CORPORAT					
	CB&T MORTGAGE, PARTS OF FARMERS & STOCKMENS BANK, A CORPORAT	1	\$212,664.78	0%	0	\$0.00
	CB&T MOTTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$216,408.89	0%	0	\$0.00
	CBC NATIONAL BANK	21	\$7,154,629.72	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	29	\$8,957,028.21	0.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$339,499.10	0%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	13	\$4,779,960.88	0.05%	0	\$0.00
	CBI BANK & TRUST A CORPORATION	1	\$74,881.96	0%	0	\$0.00
	CD FEDERAL CREDIT UNION	1	\$415,025.45	0%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$212,049.47	0%	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$459,504.93	0%	0	\$0.00
	CENDERA FUNDING INC	20	\$4,911,524.64	0.05%	0	\$0.00
	CENDERA FUNDING, INC	5	\$974,600.00	0.01%	0	\$0.00
	CENDRA FUNDING INC	1	\$200,000.00	0%	0	\$0.00
	CENTENNIAL BANK	2	\$279,069.00	0%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	7	\$1,961,383.04	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$599,527.15	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$159,300.00	0%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	7	\$2,141,230.00	0.02%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	2	\$779,758.25	0.01%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$464,900.00	0%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$308,750.00	0%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$414,332.48	0%	0	\$0.00
	CENTRAL COAST LENDING, INC	3	\$872,120.06	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	3	\$925,068.42	0.01%	0	\$0.00
	CENTRAL COST LENDING, INC	1	\$399,356.62	0%	0	\$0.00
	CENTRAL MINNEAOTA CREDIT UNION, A C	1	\$238,557.23	0%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	4	\$1,113,565.54	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$416,828.46	0%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$488,712.65	0.01%	0	\$0.00
	CENTRAL; COST LENDING INC	1	\$416,329.27	0%	0	\$0.00
	CENTRIC BANK	3	\$1,211,148.78	0.01%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$658,008.01	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	4	\$850,728.78	0.01%	0	\$0.00
	CF BANK	1	\$409,155.06	0%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$188,000.00	0%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	4	\$1,621,131.64	0.02%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$532,663.00	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$387,402.60	0%	0	\$0.00
	CHEAHA BANK	3	\$258,647.84	0%	0	\$0.00
	CHEAHA BANK DU	2	\$435,355.88	0%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	2	\$736,399.18	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	10	\$3,198,682.80	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC I	1	\$240,787.00	0%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,837,615.00	0.02%	0	\$0.00
	CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$312,528.58	0%	0	\$0.00
	CHICAGO FINANCIAL SERVICE INC	1	\$416,314.56	0%	0	\$0.00
	CHICAGO FINANCIAL SERVICE,INC	1	\$390,570.77	0%	0	\$0.00
	CHICAGO FINANCIAL SERVICES	1	\$381,884.76	0%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	19	\$6,925,605.57	0.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	11	\$3,754,032.40	0.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A	1	\$275,056.86	0%	0	\$0.00
	CHICAGO FINANCIAL SERVICES,INC	2	\$652,593.73	0.01%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	58	\$19,095,292.32	0.21%	0	\$0.00
	CHL MORTGAGE	1	\$186,413.81	0%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$194,900.00	0%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$401,675.86	0%	0	\$0.00

	CHOICE FINANCIAL GROUP A CORPORATION	4	\$1,029,800.00	0.01%	0	\$0.00
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$712,721.78	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$257,500.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$322,600.00	0%	0	\$0.00
	CHURCHIII MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0%	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$569,122.38	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$887,890.02	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	35	\$9,908,911.10	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$961,422.77	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$1,286,555.09	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$258,609.91	0%	0	\$0.00
	CIBM BANK	8	\$1,797,339.98	0.02%	0	\$0.00
	CITIBANK,N.A	454	\$135,639,070.45	1.46%	0	\$0.00
	CITIZENS BANK	2	\$437,200.00	0%	0	\$0.00
	CITIZENS BANK A CORPORATION	2	\$359,920.00	0%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$187,000.00	0%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	4	\$1,023,137.21	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$271,477.63	0%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$245,005.00	0%	0	\$0.00
	CITIZENS FIRST BANK INC	4	\$842,500.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$182,400.00	0%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$398,000.00	0%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$228,823.26	0%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$238,116.38	0%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	19	\$4,846,406.20	0.05%	0	\$0.00
	CITY BANK MORTGAGE	1	\$232,375.62	0%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$602,880.11	0.01%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$554,116.25	0.01%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	2	\$560,309.20	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$203,217.50	0%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	29	\$9,226,392.67	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,765,246.50	0.06%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	3	\$742,975.91	0.01%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	3	\$756,309.51	0.01%	0	\$0.00
	CLARA LENDING CO	7	\$2,104,500.00	0.02%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	3	\$1,055,715.44	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$984,151.43	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	5	\$1,433,225.00	0.02%	0	\$0.00
	CLEARPATH LENDING	4	\$1,208,815.02	0.01%	0	\$0.00
	CLM MORTGAGE LLC	4	\$1,137,686.91	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$577,902.00	0.01%	0	\$0.00
	CME LENDING GROUP LLC	6	\$1,563,155.00	0.02%	0	\$0.00
	CNB BANK INC	4	\$1,230,000.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$416,000.00	0%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,271,309.27	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$354,440.33	0%	0	\$0.00
	COAST 2 COSAT FUNDING GROUP, INC	1	\$416,000.00	0%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$508,750.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	8	\$3,084,357.96	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$245,000.00	0%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	2	\$792,295.17	0.01%	0	\$0.00

	COASTWAY COMMUNITY BANK	2	\$736,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$209,000.00	0%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	10	\$2,326,381.59	0.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,271,909.08	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$232,000.00	0%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	12	\$2,598,655.47	0.03%	0	\$0.00
	COLONIAL MORTGAGE CO	6	\$1,653,964.07	0.02%	0	\$0.00
	COLONIAL MORTGAGE GROUP	2	\$632,900.00	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$658,259.23	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$215,660.06	0%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$415,000.00	0%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$1,008,000.00	0.01%	0	\$0.00
	COLUMBIA STATE BANK	2	\$495,900.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	3	\$758,327.96	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$905,300.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0%	0	\$0.00
	COMERICA BANK	2	\$444,477.26	0%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	14	\$5,646,707.21	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$240,000.00	0%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$223,662.62	0%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$319,518.03	0%	0	\$0.00
	COMMERCE MORTGAGE	1	\$315,124.66	0%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$412,425.00	0%	0	\$0.00
	COMMERCE STATE BANK	3	\$701,868.38	0.01%	0	\$0.00
	COMMERCE STATE BANK, A CORPORATION	1	\$389,372.70	0%	0	\$0.00
	COMMERCIAL BANK	6	\$1,762,979.37	0.02%	0	\$0.00
		1	\$264,762.80	0%	0	\$0.00

	COMMERCIAL BANK AND TRUST COMPANY					
	COMMONFUND MORTGAGE CORPORATION, A	1	\$227,625.23	0%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$394,617.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$388,360.59	0%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$255,000.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSAC HUSETTS LIMITED LIABILITY	1	\$407,500.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	12	\$3,904,623.42	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$346,455.75	0%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$726,977.93	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$1,057,000.00	0.01%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$541,600.00	0.01%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$354,416.48	0%	0	\$0.00
	COMMUNITY BANK DELAWARE, A LIMITED LIABILITY COMPANY	1	\$390,371.08	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,500.00	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	31	\$8,633,034.43	0.09%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$416,343.73	0%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$182,705.65	0%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$476,790.37	0.01%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$338,466.49	0%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	3	\$880,650.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$510,265.90	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$626,725.61	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK,A NATIONAL BANK	1	\$251,827.88	0%	0	\$0.00



	COMMUNITY MORTGAEG GROUP INC	1	\$394,364.66	0%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	17	\$4,339,593.72	0.05%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	2	\$932,180.64	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	18	\$6,309,537.91	0.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$416,329.27	0%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$757,460.83	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC	6	\$1,819,245.35	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$318,308.48	0%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$227,656.60	0%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$527,545.57	0.01%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$134,816.11	0%	0	\$0.00
	COMPASS BANK	76	\$22,907,130.41	0.25%	0	\$0.00
	COMPASS HOME LOANS LLC	1	\$287,092.18	0%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS COROPRATION	1	\$240,000.00	0%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	9	\$2,267,771.18	0.02%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$239,646.43	0%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$1,197,300.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC . , AN ILLINOIS CORPORATION	1	\$382,248.45	0%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$722,428.34	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$600,832.59	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$547,181.79	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$872,171.21	0.01%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$345,954.68	0%	0	\$0.00
	CONGRESSIONAL BANK	10	\$3,736,984.19	0.04%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$496,019.37	0.01%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$187,000.00	0%	0	\$0.00
		1	\$324,000.00	0%	0	\$0.00

	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION					
	CONNECTIONS CREDIT UNION	1	\$337,000.00	0%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$358,000.00	0%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$310,000.00	0%	0	\$0.00
	CONSOLIDATED FEDDERAL CREDIT UNION, CREDIT UNION	1	\$227,500.00	0%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	10	\$3,211,331.23	0.03%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$254,000.00	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,058.56	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$1,012,039.39	0.01%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$374,396.83	0%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$416,314.56	0%	0	\$0.00
	CORE BANK	3	\$934,165.44	0.01%	0	\$0.00
	CORNERSTONE BANK	1	\$305,000.00	0%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	5	\$1,391,477.18	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$258,400.00	0%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$614,322.09	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$925,535.70	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$222,800.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$1,203,671.21	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$285,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$307,504.59	0%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	9	\$2,451,283.99	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$416,329.27	0%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	3	\$869,428.30	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.DBA SMARTMORTGAGE.COM	1	\$382,370.45	0%	0	\$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$274,567.21	0%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	9	\$1,978,974.71	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$267,155.23	0%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$833,314.56	0.01%	0	\$0.00
CORPORATE INVESTERS MORTGAGE GROUP	1	\$379,850.00	0%	0	\$0.00
CORPORATE INVESTORES MORTGAGE GROUP	1	\$416,314.56	0%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	6	\$2,101,821.91	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$987,413.16	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$315,502.69	0%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$213,398.65	0%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,695,185.93	0.02%	0	\$0.00
CORPORATE INVESTORS MTG GROUP	7	\$2,648,752.23	0.03%	0	\$0.00
CORRESPONDENT SOUTHERN FIRST BANK	1	\$310,000.57	0%	0	\$0.00
CORRESPONDENT(AURORA FINANCIAL LLC)	2	\$715,824.17	0.01%	0	\$0.00
CORRESPONDENT(BANK OF JACKSON HOLE)	1	\$203,671.87	0%	0	\$0.00
CORRESPONDENT(BANKERS BANK)	1	\$381,398.82	0%	0	\$0.00
CORRESPONDENT(BNC NATIONAL BANK)	2	\$686,281.79	0.01%	0	\$0.00
CORRESPONDENT(CAPSTAR LENDING, LLC)	1	\$220,931.22	0%	0	\$0.00
CORRESPONDENT(COUNTYBANK)	1	\$308,253.39	0%	0	\$0.00
CORRESPONDENT(EAGLEBANK)	2	\$719,293.89	0.01%	0	\$0.00
CORRESPONDENT(F AND M BANK)	1	\$227,633.27	0%	0	\$0.00
CORRESPONDENT(FIRST AMERICAN BANK)	1	\$417,000.00	0%	0	\$0.00
CORRESPONDENT(HERITAGE BANK)	1	\$416,342.58	0%	0	\$0.00
CORRESPONDENT(INWOOD NATIONAL BANK)	1	\$417,000.00	0%	0	\$0.00

	CORRESPONDENT(MIDWESTONE BANK)	1	\$230,000.00	0%	0	\$0.00
	CORRESPONDENT(PHH HOME LOANS LLC)	2	\$591,867.06	0.01%	0	\$0.00
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	\$309,490.44	0%	0	\$0.00
	CORRESPONDENT(SAIL MORTGAGE CORP)	1	\$234,613.73	0%	0	\$0.00
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$325,875.00	0%	0	\$0.00
	CORRESPONDENT(SOUTHWEST BANK)	1	\$288,000.00	0%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	2	\$625,656.06	0.01%	0	\$0.00
	CORRESPONDENT(YELLOWSTONE BANK)	1	\$415,330.88	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$249,623.46	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$258,020.00	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	8	\$2,615,066.22	0.03%	0	\$0.00
	COUNSELORS MORTGAGE CORP	3	\$1,140,205.13	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	3	\$693,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	7	\$2,257,150.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$207,693.58	0%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$221,400.00	0%	0	\$0.00
	COUNTYBANK	4	\$1,122,809.62	0.01%	0	\$0.00
	COUNTYBANK , A CORPORATION	1	\$400,555.31	0%	0	\$0.00
	COUNTYBANK A CORPORATION	2	\$414,510.00	0%	0	\$0.00
	COUNTYBANK, A BORPORATION	1	\$253,580.47	0%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$280,000.00	0%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$604,542.81	0.01%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$523,157.17	0.01%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$220,000.00	0%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$209,800.00	0%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	4	\$1,382,936.50	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	\$1,203,500.00	0.01%	0	\$0.00

	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$399,423.67	0%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$360,000.00	0%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$275,584.30	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,524,030.52	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$195,495.00	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,740,342.74	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$304,953.07	0%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$825,767.20	0.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$265,422.63	0%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC , TEXAS LIMITED LIABILITY COMPANY	1	\$359,457.78	0%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$428,413.46	0%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	5	\$1,615,766.00	0.02%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	4	\$1,447,826.41	0.02%	0	\$0.00
	CSTONE MORTGAGE,INC.,DBA CORNERSTONE MORTGAGE GROUP, ACORPO	1	\$399,000.00	0%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	14	\$3,746,199.22	0.04%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY CO	1	\$303,511.03	0%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$387,996.05	0%	0	\$0.00
	CTHM, LLC	13	\$4,205,950.11	0.05%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$276,590.00	0%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	5	\$1,222,569.80	0.01%	0	\$0.00
	D. L. EVANS BANK	1	\$250,800.00	0%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$628,948.72	0.01%	0	\$0.00

	D.L.EVANS BANK	1	\$296,000.00	0%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$240,000.00	0%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$294,500.00	0%	0	\$0.00
	DAMASCUS COMMUNITY BANK	4	\$1,377,437.43	0.01%	0	\$0.00
	DAS ACQUISITION CO, LLC	1	\$397,245.96	0%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$416,329.27	0%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$416,329.27	0%	0	\$0.00
	DAS ACQUISITION COMPANY LIABILITY	1	\$412,934.74	0%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,480,550.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$895,202.24	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$389,000.00	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	12	\$3,351,094.05	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	12	\$4,217,837.87	0.05%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$188,689.33	0%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$416,314.56	0%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$276,554.45	0%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$608,276.65	0.01%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$396,000.00	0%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$365,750.00	0%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$230,850.00	0%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	13	\$3,753,575.71	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,370,419.30	0.01%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$576,550.74	0.01%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,657.40	0%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	17	\$4,239,879.82	0.05%	0	\$0.00
		1	\$252,000.00	0%	0	\$0.00

	DEVELOPER'S MORTGAGE COMPANY					
	DEVELOPERS MORTGAGE CO	1	\$417,000.00	0%	0	\$0.00
	DEVON BANK A CORPORATION	3	\$615,575.34	0.01%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	6	\$1,619,951.30	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$2,029,050.52	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$383,992.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	25	\$6,743,010.68	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$537,858.73	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$416,385.67	0%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$950,543.69	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$610,048.56	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,794.90	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,258,775.86	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$228,647.41	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	6	\$1,933,703.04	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	3	\$920,500.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	4	\$1,032,628.85	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$913,154.20	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$525,950.00	0.01%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$248,525.12	0%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	8	\$2,715,108.03	0.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$282,354.93	0%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON COPORATION	1	\$209,000.00	0%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	17	\$5,046,576.39	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$621,034.97	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	83	\$23,729,996.47	0.25%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0%	0	\$0.00
	DL EVANS BANK	1	\$276,000.00	0%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0%	0	\$0.00
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,371.64	0.01%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$239,613.97	0%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	18	\$5,710,623.71	0.06%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$344,295.32	0%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A	1	\$335,447.71	0%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$702,438.16	0.01%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$415,000.00	0%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$770,867.34	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$231,175.00	0%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,591,019.58	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	7	\$2,565,000.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	2	\$581,509.70	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$203,500.39	0%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,057,228.84	0.01%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$283,632.92	0%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$245,000.00	0%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	3	\$1,151,761.65	0.01%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$433,815.00	0%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$415,800.00	0%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPORATION	1	\$346,105.58	0%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$240,000.00	0%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S	1	\$247,000.00	0%	0	\$0.00



	CORPORATION					
	DYNAMIC FUNDING SOLUTIONS INC	3	\$702,634.65	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$497,249.93	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$955,550.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$957,568.04	0.01%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	8	\$2,913,791.45	0.03%	0	\$0.00
	EAGLE BANK	2	\$761,286.28	0.01%	0	\$0.00
	EAGLEBANK	11	\$4,544,734.22	0.05%	0	\$0.00
	EAGLEBANK A CORPORATION	4	\$1,321,492.70	0.01%	0	\$0.00
	EAGLEBANK MD	1	\$313,483.87	0%	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$1,138,928.67	0.01%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$726,170.48	0.01%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$638,475.65	0.01%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$556,756.92	0.01%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$412,300.00	0%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,755.06	0%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,152,624.21	0.01%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$175,219.75	0%	0	\$0.00
	EASY MORTGAGE, INC	1	\$307,504.59	0%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$253,000.00	0%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	3	\$990,827.17	0.01%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$280,048.82	0%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	3	\$1,134,351.55	0.01%	0	\$0.00
	EMC HOLDING LLC	2	\$795,409.57	0.01%	0	\$0.00
	EMC HOLDINGS LLC	6	\$2,230,150.10	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	6	\$1,774,953.07	0.02%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	7	\$2,272,846.18	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$192,000.00	0%	0	\$0.00
	ENTERPRISE BANK	5	\$1,349,486.97	0.01%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$630,759.31	0.01%	0	\$0.00

	ENTERPRISE BANK AND TRUST	5	\$1,645,352.43	0.02%	0	\$0.00
	ENVINSON CAPITAL INC A MINNESOTA CORPORATION	1	\$400,645.65	0%	0	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$315,524.05	0%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$862,037.11	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$256,087.43	0%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$680,581.12	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$466,874.21	0.01%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	6	\$2,067,911.30	0.02%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	\$1,099,990.38	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$688,301.06	0.01%	0	\$0.00
	EQUITY BANK	1	\$416,329.27	0%	0	\$0.00
	EQUITY LOANS LLC	4	\$1,423,270.43	0.02%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$364,000.00	0%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$503,257.51	0.01%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$301,179.13	0%	0	\$0.00
	ERA MORTGAGE	2	\$505,307.73	0.01%	0	\$0.00
	ESSEX BANK	5	\$1,809,480.40	0.02%	0	\$0.00
	ETHOS LENDING LLC	40	\$13,889,044.32	0.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	69	\$24,167,608.03	0.26%	0	\$0.00
	ETHOS LENDING LLC A LIMNTED LIABILITY COMPANY	1	\$415,109.71	0%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	17	\$6,031,911.68	0.06%	0	\$0.00
	ETHOS LENDING, LLC	25	\$9,311,077.69	0.1%	0	\$0.00
	ETHOS LENDINGS LLC A LIMITED LIABILITY COMPANY	1	\$566,000.00	0.01%	0	\$0.00
	EUREKA HOMESTEAD	3	\$912,950.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$780,242.44	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$179,629.05	0%	0	\$0.00
	EVERBANK	395	\$122,240,019.02	1.31%	1	\$409,166.19
	EVEREST FINANCIAL INC	1	\$215,000.00	0%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	2	\$776,791.61	0.01%	0	\$0.00
	EVERETT FINANCIAL D B A SUPREME LENDING A TEXAS	1	\$293,003.17	0%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC	2	\$859,834.56	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAI	1	\$398,342.00	0%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	37	\$10,581,910.36	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	2	\$816,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$237,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	\$204,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$575,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO	1	\$413,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	\$417,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$224,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	124	\$36,702,888.92	0.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATON	1	\$240,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TAXES CORPORATION	1	\$417,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	3	\$768,600.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$789,348.81	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$569,878.99	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,533,742.32	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	2	\$507,334.50	0.01%	0	\$0.00

	CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,717,174.14	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$415,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$179,550.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$181,900.00	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$207,686.72	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$1,367,266.10	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	\$2,249,329.58	0.02%	0	\$0.00
	EVESHAM MORTGAGE LLC	7	\$1,572,691.95	0.02%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$443,000.00	0%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$727,500.00	0.01%	0	\$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$382,866.75	0%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.94	0%	0	\$0.00
	F & M BANK	8	\$2,668,474.91	0.03%	0	\$0.00
	F & M BANK A BANKING CORPORATION	23	\$5,887,383.18	0.06%	0	\$0.00
	F & M BANK A CORPORATION	5	\$1,129,378.41	0.01%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	4	\$1,118,535.51	0.01%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$295,444.03	0%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$242,609.15	0%	0	\$0.00
	F & M BANK, A NEBRASKA CORPORATION	1	\$240,612.36	0%	0	\$0.00
	F & M BANKING CORPORATION	1	\$367,408.09	0%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$411,000.00	0%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$212,058.37	0%	0	\$0.00
	F AND M BANK	12	\$4,216,322.76	0.05%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$175,473.40	0%	0	\$0.00
	F&B ACQUISITION GROUP LLC	6	\$1,369,130.95	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	5	\$1,227,050.00	0.01%	0	\$0.00

	F&M BANK	1	\$412,050.50	0%	0	\$0.00
	F&M BANK A BANKING CORPORATION	11	\$3,082,714.37	0.03%	0	\$0.00
	F&M BANK A CORPORATION	1	\$412,863.34	0%	0	\$0.00
	F&M BANK, A STATE BANK	2	\$600,225.38	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$266,000.00	0%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$394,364.65	0%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$323,587.00	0%	0	\$0.00
	FAIRFIELD COUNTY BANK	5	\$1,759,145.45	0.02%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$325,000.00	0%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	9	\$2,936,755.32	0.03%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$232,750.00	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$711,083.68	0.01%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	3	\$803,950.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$364,864.63	0%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$916,481.96	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$534,389.25	0.01%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	2	\$778,747.98	0.01%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	3	\$1,083,790.84	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$985,324.42	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$299,548.15	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC A SOUTH CAROLINA STATE BANK	1	\$399,356.62	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$392,758.06	0%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG A PENNSY	1	\$362,416.13	0%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$376,194.31	0%	0	\$0.00
	FARMERS BANK & TRUST	1	\$324,000.00	0%	0	\$0.00

FARMERS STATE BANK	3	\$893,574.75	0.01%	0	\$0.00
FARMERS STATE BANK A CORPORATION	1	\$238,400.00	0%	0	\$0.00
FARMERS STATE BANK, A CORPORATION	1	\$211,501.78	0%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$75,426.65	0%	0	\$0.00
FARMINGTON MORTGAGE	7	\$2,310,191.69	0.02%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	\$259,110.00	0%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	28	\$8,508,183.35	0.09%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTART BANK A TENNESSEE CHART	1	\$315,429.80	0%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$990,524.52	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	3	\$857,775.94	0.01%	0	\$0.00
FARMINGTRON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	\$303,000.00	0%	0	\$0.00
FARRS AND MERCHANTS BANK	1	\$359,328.39	0%	0	\$0.00
FBC MORTGAGE, LLC	1	\$115,256.15	0%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$442,581.37	0%	0	\$0.00
FBT MORTGAGE, LLC	11	\$2,206,676.05	0.02%	0	\$0.00
FC LENDING LTD	3	\$993,517.00	0.01%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$628,000.00	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP	7	\$2,581,541.37	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$597,551.53	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$346,500.00	0%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$707,350.07	0.01%	0	\$0.00
FEDERATED MOTRGAGE CORP	1	\$389,358.95	0%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$285,782.71	0%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$416,371.93	0%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$363,000.00	0%	0	\$0.00

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,250.00	0%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	3	\$449,837.08	0%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$256,500.00	0%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$206,400.00	0%	0	\$0.00
	FIDELITY BANK	4	\$1,334,874.00	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	38	\$11,361,687.43	0.12%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,092,143.60	0.01%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,594.67	0%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	5	\$1,516,012.16	0.02%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$771,930.57	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$455,328.22	0%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	4	\$1,357,500.00	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$549,750.00	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$218,000.00	0%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$680,134.05	0.01%	0	\$0.00
	FIDELITY FUNDING. A CALIFORNIA CORPORATION	1	\$158,755.19	0%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	\$6,022,293.61	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,453,195.99	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$305,882.20	0%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	42	\$15,015,775.84	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$269,066.51	0%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$562,069.34	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED	1	\$324,000.00	0%	0	\$0.00

	LIABILI					
	FINANCIAL CONCEPTS MORTGAGE LLC	3	\$636,146.12	0.01%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	5	\$1,688,000.00	0.02%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$672,368.60	0.01%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$540,844.62	0.01%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$267,868.44	0%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME	1	\$278,770.12	0%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$416,314.56	0%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$416,343.73	0%	0	\$0.00
	FINLEY PROPERTIES CROP DBA HOME&LOA	1	\$378,390.39	0%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK BANK COMPANY, A TENNESSEE	1	\$403,000.00	0%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$299,250.00	0%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$357,000.00	0%	0	\$0.00
	FIRST AMERICAN BANK	11	\$2,655,750.50	0.03%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	2	\$483,304.26	0.01%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$369,000.00	0%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$416,314.57	0%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$239,630.48	0%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	3	\$1,104,677.93	0.01%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$284,570.75	0%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	\$1,138,869.16	0.01%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$416,329.27	0%	0	\$0.00
	FIRST BANK	3	\$871,390.07	0.01%	0	\$0.00
	FIRST BANK & TRUST	3	\$646,116.19	0.01%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$460,000.00	0%	0	\$0.00
	FIRST BANK AND TRUST	4	\$1,371,404.44	0.01%	0	\$0.00
		3	\$825,250.00	0.01%	0	\$0.00



	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION					
	FIRST BANK OF MANHATTAN	2	\$496,253.60	0.01%	0	\$0.00
	FIRST BANK OF MISSOULA	1	\$416,329.27	0%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$400,000.00	0%	0	\$0.00
	FIRST BANK, A NC CORPORATION	3	\$650,850.46	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING	13	\$4,834,355.55	0.05%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	3	\$970,806.50	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$384,367.17	0%	0	\$0.00
	FIRST CALIFORNIA FUNDING,A CALIFORN	1	\$275,437.26	0%	0	\$0.00
	FIRST CALIFORNIA, A CALIFORNIA CORP	1	\$374,383.60	0%	0	\$0.00
	FIRST CAMPITAL BANK OF TEXAS NA	1	\$374,409.83	0%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	9	\$2,552,703.55	0.03%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT	1	\$227,900.00	0%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL K MTG A CORPORATI	1	\$293,000.00	0%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$640,827.33	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$2,088,979.43	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A COPORATION	1	\$417,000.00	0%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	15	\$4,258,216.03	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,312,009.19	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$199,685.24	0%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$564,666.90	0.01%	0	\$0.00
	FIRST CITEZENS NATIONAL BANK,A NATIONAL BANK	1	\$299,527.87	0%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$275,130.01	0%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$230,000.00	0%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$545,132.81	0.01%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$242,066.78	0%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	13	\$3,534,364.85	0.04%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	4	\$972,554.93	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORP	7	\$1,987,705.45	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	2	\$602,472.81	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$300,114.00	0%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$312,485.50	0%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	\$3,797,207.45	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	10	\$3,010,447.63	0.03%	0	\$0.00
FIRST COMMONWEALTH BANK	3	\$878,981.50	0.01%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$346,750.00	0%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$416,000.00	0%	0	\$0.00
FIRST COMMUNITY BANK	2	\$512,347.41	0.01%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$208,000.00	0%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$188,752.48	0%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$337,068.70	0%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	2	\$585,705.75	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	10	\$2,709,311.25	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$384,750.00	0%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$189,707.46	0%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	3	\$684,368.30	0.01%	0	\$0.00
FIRST CREDIT UNION	1	\$320,982.88	0%	0	\$0.00
FIRST CREDIT UNION	3	\$978,013.53	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$392,893.30	0%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$212,779.04	0%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$278,318.40	0%	0	\$0.00
FIRST FEDERAL BANK	19	\$4,883,904.34	0.05%	0	\$0.00

FIRST FEDERAL BANK FSB	1	\$338,677.74	0%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	3	\$851,292.53	0.01%	0	\$0.00
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$294,350.65	0%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$239,875.00	0%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$416,329.27	0%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$471,132.47	0.01%	0	\$0.00
FIRST FINANCIAL BANK N A	1	\$202,500.00	0%	0	\$0.00
FIRST FINANCIAL BANK N.A	2	\$207,820.27	0%	0	\$0.00
FIRST FINANCIAL BANK NA	15	\$3,792,728.93	0.04%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$404,287.74	0%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	6	\$1,580,821.85	0.02%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL BANK ASSOCIATION	1	\$266,570.54	0%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$607,925.86	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$355,664.42	0%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$630,079.27	0.01%	0	\$0.00
FIRST FLORIDA BANK	3	\$805,373.20	0.01%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$277,584.24	0%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	\$227,569.25	0%	0	\$0.00
FIRST GREEN BANK A FLORIDA CHARTERED BANK	2	\$507,500.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPOTATIO	1	\$581,250.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,074.57	0%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,760,166.96	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.OCM, A C	1	\$318,250.00	0%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	\$2,547,039.50	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	\$1,143,868.57	0.01%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	3	\$794,896.47	0.01%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$310,710.24	0%	0	\$0.00
FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$194,750.00	0%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	3	\$818,459.41	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,329.27	0%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$909,888.79	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	12	\$5,486,011.26	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	0%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$307,036.85	0%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$375,433.69	0%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$376,000.00	0%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$397,500.00	0%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	5	\$1,687,946.03	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$226,000.00	0%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	20	\$5,915,170.08	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$220,000.00	0%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$955,827.05	0.01%	0	\$0.00
FIRST IPSWICH BANK	1	\$361,000.00	0%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$803,600.00	0.01%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$340,000.00	0%	0	\$0.00
FIRST MARINER BANK	2	\$583,929.72	0.01%	0	\$0.00
FIRST MIDWEST BANK	5	\$1,251,479.34	0.01%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	11	\$2,219,552.23	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED COMPANY	1	\$134,151.43	0%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$491,802.01	0.01%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$583,588.36	0.01%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$232,000.00	0%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,554,663.46	0.02%	0	\$0.00
FIRST NATIONAL BANK	6	\$2,057,364.82	0.02%	0	\$0.00
FIRST NATIONAL BANK (VA)	2	\$394,213.56	0%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	7	\$2,076,548.00	0.02%	0	\$0.00
FIRST NATIONAL BANK NORTH	3	\$1,150,233.52	0.01%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$402,698.54	0%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$247,500.00	0%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	3	\$767,769.52	0.01%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	2	\$428,000.00	0%	0	\$0.00
FIRST NATIONAL BANK, NORTH	1	\$166,232.20	0%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$259,730.00	0%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$877,398.97	0.01%	0	\$0.00
FIRST NBC BANK A CORPORATION	3	\$875,645.78	0.01%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$378,902.76	0%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	2	\$723,028.57	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$689,898.06	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$596,710.48	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	8	\$1,834,514.41	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE, AN OHIO CORPORATION	1	\$417,000.00	0%	0	\$0.00
FIRST OHIO HOME MORTGAGE FINANCE INC., AN OHIO CORPORATION	1	\$180,954.00	0%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,660,855.00	0.03%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,387,753.82	0.01%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$200,000.00	0%	0	\$0.00
	FIRST PARTNERS BANK	1	\$277,163.12	0%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	5	\$1,080,298.73	0.01%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$618,543.17	0.01%	0	\$0.00
	FIRST PREMIER BANK	11	\$2,819,344.29	0.03%	0	\$0.00
	FIRST RATE FINANCIAL LLC	13	\$3,854,845.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,302,171.38	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,538,508.16	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,758,396.21	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$766,279.07	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATOPM, VIRGINIA CORPORATION	1	\$257,228.85	0%	0	\$0.00
	FIRST SECURITY BANK	7	\$1,299,952.80	0.01%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	3	\$753,977.25	0.01%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$222,000.00	0%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISON OF GLACIER BANK A	1	\$218,000.00	0%	0	\$0.00
	FIRST SECURITY BANK, INC	6	\$1,842,624.89	0.02%	0	\$0.00
	FIRST SEURITY BANK	1	\$397,759.19	0%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$465,000.00	0%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	4	\$1,708,493.26	0.02%	0	\$0.00
	FIRST STATE BANK	5	\$1,297,382.43	0.01%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$364,000.00	0%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$461,675.00	0%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$151,300.00	0%	0	\$0.00
		11	\$3,091,331.71	0.03%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION					
	FIRST STATE BANK OF ST CHARLES, MO	3	\$1,159,185.84	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$232,383.70	0%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	3	\$811,810.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$279,963.97	0%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$3,298,174.12	0.04%	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION	1	\$265,572.15	0%	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES,MISSOURL	1	\$249,198.53	0%	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES,MO	1	\$369,691.33	0%	0	\$0.00
	FIRST UNITED BANK	1	\$219,653.77	0%	0	\$0.00
	FIRST WESTERN TRUST BANK	6	\$1,834,494.35	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$357,750.00	0%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$343,120.00	0%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$296,532.59	0%	0	\$0.00
	FIRSTBANK	66	\$19,120,272.00	0.21%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$388,605.19	0%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	5	\$1,579,572.85	0.02%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	4	\$1,847,204.66	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$451,319.22	0%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$338,466.49	0%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$561,652.78	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,013,982.07	0.01%	0	\$0.00
	FIST BANK & TRUST	1	\$300,000.00	0%	0	\$0.00
	FIST HARRISON BANK A FEDERALLY CHARTERED THRIFT	1	\$159,484.58	0%	0	\$0.00
	FIVE STAR MORTGAGE	3	\$1,067,450.11	0.01%	0	\$0.00

	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$383,446.73	0%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	275	\$84,714,517.04	0.91%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$250,000.00	0%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	3	\$1,095,562.96	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$411,692.60	0%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$289,563.21	0%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	3	\$789,524.53	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$616,834.02	0.01%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$417,000.00	0%	0	\$0.00
	FLORIDA PARISHES BANK	2	\$617,405.33	0.01%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$213,750.00	0%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$250,500.00	0%	0	\$0.00
	FM HOME LOANS, LLC	7	\$2,203,524.72	0.02%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$319,474.01	0%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$545,200.00	0.01%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$185,250.00	0%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$239,621.63	0%	0	\$0.00
	FORTUNE BANK	3	\$686,261.75	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	20	\$6,424,100.00	0.07%	0	\$0.00
	FORTUNE FINANCIAL, INC	6	\$1,751,159.92	0.02%	0	\$0.00
	FORTUNEBANK	2	\$514,861.31	0.01%	0	\$0.00
		1	\$352,170.17	0%	0	\$0.00



	FORTUNEBANK, A MISSOURI CHARTERED B					
	FOUNDATION MORTGAGE CORPORATION	2	\$712,900.59	0.01%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	0%	0	\$0.00
	FOUR OAKS BANK AND TRUST CO	1	\$411,255.48	0%	0	\$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$398,739.15	0%	0	\$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	2	\$744,438.01	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	489	\$142,284,788.64	1.53%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$416,371.93	0%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$268,000.00	0%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$4,658,892.09	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$619,316.19	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	7	\$2,156,514.43	0.02%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, NMLSR ID 64489	1	\$399,384.12	0%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$432,644.53	0%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	616	\$172,006,099.08	1.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$1,013,817.45	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	48	\$12,288,319.48	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	2	\$524,500.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$870,649.85	0.01%	0	\$0.00
	FREMONT BANK	383	\$122,380,586.77	1.31%	0	\$0.00
	FRONTIER BANK	1	\$212,457.72	0%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$438,100.00	0%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$285,529.89	0%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$732,000.00	0.01%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0%	0	\$0.00
	G. & M. WOLKENBERG, INC	1	\$443,000.00	0%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$241,700.00	0%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	10	\$3,280,988.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	21	\$6,072,200.19	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, LEGACY MUTUAL MORTGAGE	1	\$239,979.94	0%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	5	\$1,823,404.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$443,846.64	0%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,357.96	0%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$546,576.42	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$265,599.36	0%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$412,520.81	0%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	10	\$2,769,733.79	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	37	\$11,234,492.54	0.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$287,536.76	0%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$189,414.03	0%	0	\$0.00
	GATWAY BANK MORTGAGE, INC	1	\$405,207.85	0%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$416,314.56	0%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,021,416.31	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$975,038.36	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	17	\$6,910,018.69	0.07%	0	\$0.00
	GENERAL MORTGTAGE CAPITAL COPRORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$227,625.23	0%	0	\$0.00
		1	\$413,250.00	0%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	16	\$4,850,337.87	0.05%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,641.79	0%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$251,594.67	0%	0	\$0.00
	GEO-CORP, INC	1	\$348,485.84	0%	0	\$0.00
	GEORGE MASOM MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$310,400.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$773,466.65	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$384,380.74	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$368,943.67	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	83	\$27,756,179.15	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGNIA LIMITED LIABILITY COMPAN	1	\$124,262.56	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$222,400.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	92	\$29,507,780.62	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$1,325,635.84	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$717,318.97	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,056,455.09	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	0%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,184.98	0%	0	\$0.00
	GEORGIA BANK & TRUST BANK OF AUGUSTA	1	\$282,143.46	0%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	3	\$743,531.81	0.01%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	8	\$2,207,981.62	0.02%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	5	\$1,453,836.72	0.02%	0	\$0.00

	GEORGIA BANKING COMPANY	5	\$1,880,223.97	0.02%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$712,746.21	0.01%	0	\$0.00
	GEORGIA BANKING DBA COMPANY NATIONA	1	\$371,388.53	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$282,170.41	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$207,399.62	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$646,064.39	0.01%	0	\$0.00
	GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,896.76	0%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$531,799.63	0.01%	0	\$0.00
	GIANT REALTY INCOPORATED, A CALIFORNIA CORPORATION	1	\$370,000.00	0%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$694,348.57	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$718,816.52	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,008,352.37	0.01%	0	\$0.00
	GL FINANCIAL SERVICES LLC	4	\$1,247,096.00	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$414,317.85	0%	0	\$0.00
	GLACIER BANK	2	\$571,976.22	0.01%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$400,000.00	0%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	3	\$733,400.00	0.01%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	0%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$289,664.00	0%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,131,816.13	0.02%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,600.82	0%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$164,451.94	0%	0	\$0.00
		5	\$1,465,956.65	0.02%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	\$219,254.40	0%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	2	\$453,745.00	0%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$168,380.00	0%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$416,000.00	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	5	\$1,490,846.02	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$244,000.00	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	11	\$3,338,718.77	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	10	\$2,660,145.79	0.03%	0	\$0.00
	GOLD COAST BANK	5	\$2,038,623.33	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$1,153,666.19	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,479,222.50	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	12	\$3,522,850.08	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFOR	1	\$196,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$368,500.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	15	\$5,027,050.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	\$680,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	5	\$1,994,238.91	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	3	\$1,114,500.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	2	\$612,400.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE	1	\$570,000.00	0.01%	0	\$0.00

	LENDIN					
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$489,250.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA INNOVA MORTGAGE SERVICES, A	1	\$378,315.12	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	17	\$5,988,361.87	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$416,343.73	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,139.83	0%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA	1	\$634,064.51	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	3	\$1,179,445.31	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	5	\$1,440,397.91	0.02%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	2	\$525,150.00	0.01%	0	\$0.00
	GOLDWATER BANK NA	4	\$1,160,300.00	0.01%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	2	\$647,100.00	0.01%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$834,000.00	0.01%	0	\$0.00
	GOOGAIN INC	8	\$2,915,015.21	0.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$463,316.43	0%	0	\$0.00
	GOOGAIN INC., A CORPORATION	17	\$5,929,050.65	0.06%	0	\$0.00
	GOOGAIN, INC	1	\$414,346.88	0%	0	\$0.00
	GOOGAIN, INC A CORPORATION	3	\$1,186,047.23	0.01%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	3	\$1,118,734.33	0.01%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	2	\$737,797.49	0.01%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$266,570.54	0%	0	\$0.00
	GRAND MARSHA STATE BANK A STATE CHARTERED BANK	1	\$179,510.48	0%	0	\$0.00
	GRAND SAVINGS BANK	1	\$322,524.15	0%	0	\$0.00
	GRAND VALLEY BANK	1	\$242,001.56	0%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	3	\$801,272.37	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$874,836.37	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	13	\$3,557,054.18	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$259,870.00	0%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$218,170.90	0%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC., AN ILLINOISE CORPORATION	1	\$259,000.00	0%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$205,110.00	0%	0	\$0.00
	GREAT SOUTHERN BANK	3	\$658,200.00	0.01%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	6	\$1,580,021.28	0.02%	0	\$0.00
	GREAT WESTERN BANK	4	\$360,524.03	0%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	41	\$11,727,931.59	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$413,916.32	0%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	4	\$834,600.00	0.01%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	\$972,993.44	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY ,LLC	1	\$292,000.00	0%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$776,750.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	8	\$2,076,047.69	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$899,353.44	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	\$1,272,671.08	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$674,404.86	0.01%	0	\$0.00
	GREENWAY MORTGAGEFUNDING CORP., A CORPORATION	1	\$359,007.11	0%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$237,849.09	0%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$268,567.32	0%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$1,108,785.50	0.01%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$232,500.00	0%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$367,317.93	0%	0	\$0.00
	GSB MORTGAGE, INC	3	\$774,344.72	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$571,933.99	0.01%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$554,599.45	0.01%	0	\$0.00
		2	\$636,075.25	0.01%	0	\$0.00

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION					
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	5	\$1,454,139.87	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$175,729.01	0%	0	\$0.00
	GUARANTEED RATE, INC	39	\$12,416,085.15	0.13%	1	\$259,596.21
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$239,646.43	0%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$1,659,649.87	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$2,940,947.81	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	322	\$102,587,488.04	1.1%	0	\$0.00
	GUARANTY BANK A CORPORATION	1	\$207,672.66	0%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$204,000.00	0%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$349,437.04	0%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$705,637.72	0.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	5	\$1,258,265.12	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	13	\$3,048,700.00	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	4	\$1,291,866.98	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$256,000.00	0%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$420,212.03	0%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	5	\$1,377,633.82	0.01%	0	\$0.00
	GVC MORTGAGE, INC	3	\$512,405.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	8	\$2,562,405.77	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$277,200.00	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$722,691.94	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LLC	1	\$259,608.40	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,013,783.69	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,143,652.41	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$280,826.39	0%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$761,911.68	0.01%	0	\$0.00



	HAMILTON MORTGAGE CORPORATION	1	\$243,750.00	0%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$431,705.99	0%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,755,400.00	0.04%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$303,552.15	0%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$663,833.70	0.01%	0	\$0.00
	HAPPY STATE BANK	2	\$485,493.66	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$242,817.25	0%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$154,230.00	0%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	2	\$649,256.36	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$777,719.53	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,676.18	0%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$368,743.77	0%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$218,148.55	0%	0	\$0.00
	HERITAGE BANK	3	\$850,500.00	0.01%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$170,000.00	0%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$179,722.86	0%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,650.96	0%	0	\$0.00
	HERITAGE OAKS BANK	5	\$2,147,165.49	0.02%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING COPORATION	1	\$377,392.01	0%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$714,385.67	0.01%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,202,840.00	0.01%	0	\$0.00
	HERRING BANK	1	\$174,904.30	0%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$704,705.53	0.01%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$911,869.89	0.01%	0	\$0.00
	HIGH TECHLENDING,INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0%	0	\$0.00
		15	\$4,137,273.00	0.04%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HIGHLANDS UNION BANK	1	\$336,957.15	0%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$468,304.00	0.01%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$176,000.00	0%	0	\$0.00
	HIGHTECHLENDIGN INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$822,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$597,234.12	0.01%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$1,466,240.17	0.02%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$274,775.32	0%	0	\$0.00
	HIOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0%	0	\$0.00
	HOEMSTEAD FUNDING CORP DBA MCGLONE MORTGAGE GORUP A CORPORAT	1	\$305,500.00	0%	0	\$0.00
	HOLLAND MORTGAGE ADIVISORS, A PENNSYLVANIA LLC	1	\$359,408.26	0%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$268,188.42	0%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$236,177.72	0%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$233,447.86	0%	0	\$0.00
	HOME AND LOAN FINDERS.COM	9	\$3,436,406.46	0.04%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	3	\$815,000.00	0.01%	0	\$0.00
	HOME BANK, N.A	1	\$355,427.39	0%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	37	\$10,732,235.11	0.12%	0	\$0.00
	HOME FEDERAL BANK	4	\$1,237,031.94	0.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$284,541.59	0%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$688,453.06	0.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$253,083.31	0%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$683,000.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	2	\$651,450.00	0.01%	0	\$0.00
		1	\$417,000.00	0%	0	\$0.00

	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE					
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$235,520.57	0%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	4	\$1,454,496.71	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$554,453.61	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$437,395.34	0%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$355,988.87	0%	0	\$0.00
	HOME FUNDING CORP	3	\$923,914.86	0.01%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$290,062.46	0%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	13	\$3,327,371.78	0.04%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	4	\$1,315,976.03	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANKS FSB	1	\$320,000.00	0%	0	\$0.00
	HOME LOAN SOLUTIONS	2	\$625,050.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$192,715.67	0%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$375,500.00	0%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$277,845.07	0%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$417,000.00	0%	0	\$0.00
	HOME SAVING AND TRUST MORTGAGE	1	\$318,152.43	0%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$651,353.80	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	7	\$3,352,370.92	0.04%	0	\$0.00
	HOME SAVINGS BANK	3	\$787,891.59	0.01%	0	\$0.00
	HOME SOLUTION LENDERS INC	2	\$559,690.34	0.01%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$259,608.40	0%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$247,000.00	0%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$289,750.00	0%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$239,256.97	0%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$658,756.04	0.01%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$2,810,541.15	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$862,417.00	0.01%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$211,416.75	0%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	9	\$2,064,294.77	0.02%	0	\$0.00
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$382,383.96	0%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	6	\$2,111,084.95	0.02%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$678,892.13	0.01%	0	\$0.00
	HOMELINK INC, A WASHINGTON CORPORATION	1	\$380,000.00	0%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	\$1,837,307.77	0.02%	0	\$0.00
	HOMEOWNER FINANCIAL GROUP USA USA LLC AN ARIZONA LIMITED LIA	1	\$372,400.00	0%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	9	\$3,144,417.26	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,148,623.18	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	8	\$2,313,279.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$592,126.39	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$580,362.49	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LINTIED LIAB	1	\$410,400.00	0%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$170,000.00	0%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$2,195,368.96	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$233,294.01	0%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$208,663.83	0%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$219,336.26	0%	0	\$0.00
	HOMEPATH LENDING INC	1	\$481,389.77	0.01%	0	\$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$295,000.00	0%	0	\$0.00
	HOMEPROMISE CORPORATION, A CORPORATION	1	\$606,624.70	0.01%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,134,269.86	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,237.01	0%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$290,762.46	0%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$375,000.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,398,555.42	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,640,479.96	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,517.46	0%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	13	\$4,196,912.71	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$714,356.18	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$176,202.13	0%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$233,644.90	0%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$768,212.35	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE	1	\$211,659.01	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$530,874.73	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$1,065,762.24	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	12	\$3,993,166.91	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LLC	1	\$416,314.56	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A	2	\$431,723.09	0%	0	\$0.00

	LIMITE					
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$490,510.09	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,964,691.47	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$324,477.25	0%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$741,094.85	0.01%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$510,920.67	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$644,150.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$320,000.00	0%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,197,332.23	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	2	\$494,924.57	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$203,303.16	0%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$771,633.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE	1	\$208,023.54	0%	0	\$0.00
	HOMESTAR MORTGAGE INC	5	\$1,213,018.24	0.01%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$164,646.11	0%	0	\$0.00
	HOMESTAR MORTGAGE, INC	6	\$2,009,045.34	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$379,512.10	0%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	37	\$11,191,139.30	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE GROUP A CORPORATION	1	\$397,245.96	0%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$993,970.58	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	9	\$2,906,784.67	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MORTGAGE GROUP A CORPORATION	1	\$385,000.00	0%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$229,143.18	0%	0	\$0.00
	HOMESTREET BANK	98	\$30,978,827.00	0.33%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$375,096.45	0%	0	\$0.00

	HOMETOWN LENDERS, L.L.C	1	\$242,800.00	0%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$354,465.32	0%	0	\$0.00
	HOMETRUST BANK	1	\$235,902.00	0%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	7	\$2,012,743.94	0.02%	0	\$0.00
	HOMETRUST MORTGAG6 COMPANY	1	\$191,600.00	0%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	12	\$3,059,204.01	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	4	\$1,434,111.21	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	127	\$35,370,858.39	0.38%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	4	\$1,697,623.06	0.02%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWALI CORPORATION	1	\$625,500.00	0.01%	0	\$0.00
	HORIZON BANK, SSB	1	\$171,729.31	0%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$1,105,509.27	0.01%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	5	\$1,189,911.88	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$221,515.86	0%	0	\$0.00
	HOWARD BANK	7	\$2,185,641.57	0.02%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$323,229.26	0%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,129,450.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$1,013,860.40	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,516,229.07	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,292,169.88	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	12	\$2,927,310.20	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICESA PENNSYLVANIA CORPORATION	1	\$232,399.44	0%	0	\$0.00
	HSBC BANK USA, N.A	2	\$436,946.66	0%	0	\$0.00
	HUNT MORTGAGE CORPORATION	7	\$1,700,165.00	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$251,612.00	0%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	2	\$564,274.53	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	14	\$3,945,339.27	0.04%	0	\$0.00
	IAB FINANCIAL BANK	1	\$202,250.00	0%	0	\$0.00

	IAPPROVE LENDING	4	\$1,276,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	7	\$2,254,647.55	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$297,000.00	0%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$359,469.65	0%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE LOUISIANA STATE CHARTE	1	\$224,138.90	0%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$416,329.27	0%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$212,978.73	0%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$289,065.77	0%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$182,688.96	0%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	7	\$1,924,200.65	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$260,000.00	0%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$413,542.52	0%	0	\$0.00
	IDEAL HOME LOANS, LLC	12	\$3,235,858.27	0.03%	0	\$0.00
	IMORTGAGE	11	\$3,388,860.00	0.04%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$209,200.00	0%	0	\$0.00
	INDEPENDENT BANK	10	\$3,134,851.85	0.03%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATIN	1	\$285,000.00	0%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	5	\$1,434,907.26	0.02%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	2	\$1,102,750.00	0.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	4	\$1,031,743.18	0.01%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$301,000.00	0%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$757,103.41	0.01%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$399,356.62	0%	0	\$0.00
		1	\$369,442.72	0%	0	\$0.00



	INGTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
	INLAND BANK	1	\$412,585.31	0%	0	\$0.00
	INLAND BANK AND TRUST	1	\$374,383.60	0%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$757,192.26	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	5	\$1,538,669.45	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	10	\$2,994,962.06	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	12	\$3,394,666.48	0.04%	0	\$0.00
	INSPIRA GROUP, INC A CALIFORNIA CORPORATION	1	\$316,997.62	0%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,314.56	0%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,172,611.42	0.01%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$251,603.41	0%	0	\$0.00
	INTEGRA MORTGAGE, INC	2	\$493,750.00	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$191,920.00	0%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	19	\$6,110,846.06	0.07%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$359,408.26	0%	0	\$0.00
	INTEGRITY HOME CORPORATION A CORPORATION	1	\$352,450.00	0%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$361,165.00	0%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATIN A CORPORATION	1	\$213,670.51	0%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	32	\$9,046,780.58	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPROATION A CORPORATION	1	\$417,000.00	0%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	7	\$1,912,260.28	0.02%	0	\$0.00
	INELTY, INC	1	\$624,578.51	0.01%	0	\$0.00
	INTER BANK	1	\$416,314.56	0%	0	\$0.00
	INTER FIRST MORTGAGE COMPANY	1	\$252,800.00	0%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	13	\$4,130,211.13	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$555,128.84	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,072,920.06	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$477,295.81	0.01%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$619,373.73	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$766,735.95	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATINON	1	\$291,540.46	0%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$314,507.80	0%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	3	\$826,059.46	0.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	64	\$22,501,311.28	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES	2	\$233,250.84	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	15	\$3,903,514.95	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$322,500.00	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$786,790.76	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$208,692.10	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$299,538.10	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$217,600.00	0%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY	1	\$359,408.26	0%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$786,134.27	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPNAY, INC	1	\$395,690.20	0%	0	\$0.00
INTERSTATE HOME LOAN CENTER INC A CORPORATION	4	\$1,327,000.00	0.01%	0	\$0.00
INTERSTATE HOME LOANS CENTER INC A CORPORATION	1	\$417,000.00	0%	0	\$0.00
INTRUST BANK	2	\$601,010.47	0.01%	0	\$0.00
INTRUST BANK, N.A	2	\$715,857.14	0.01%	0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$170,748.08	0%	0	\$0.00
INWOOD NATIONAL BANK	6	\$1,793,696.09	0.02%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,299.01	0%	0	\$0.00

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	8	\$2,030,042.69	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	5	\$1,808,807.42	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$370,500.00	0%	0	\$0.00
IVEY MORTGAGE, INC	1	\$229,524.23	0%	0	\$0.00
IVY MORTGAGE	1	\$413,250.00	0%	0	\$0.00
IVY MORTGAGE , INC	1	\$417,000.00	0%	0	\$0.00
IVY MORTGAGE INC	1	\$349,424.70	0%	0	\$0.00
IVY MORTGAGE, INC	7	\$2,292,300.00	0.02%	0	\$0.00
IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$276,000.00	0%	0	\$0.00
IVY MORTGAGE,INC	1	\$417,000.00	0%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	6	\$2,615,338.96	0.03%	0	\$0.00
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$287,526.61	0%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	2	\$631,970.74	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,747,364.01	0.02%	0	\$0.00
JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	2	\$1,133,792.83	0.01%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$384,000.00	0%	0	\$0.00
JAC FINANCIAL, INC	3	\$1,153,600.00	0.01%	0	\$0.00
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$321,959.47	0%	0	\$0.00
JD BANK	7	\$2,115,958.05	0.02%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$280,068.13	0%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,168,408.29	0.01%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	5	\$1,581,872.44	0.02%	0	\$0.00
JEBSON FINDING, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$741,481.24	0.01%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	\$507,700.00	0.01%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$286,667.58	0%	0	\$0.00

JG WENTWORTH HOME LENDING LLC	15	\$4,819,924.18	0.05%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$320,122.94	0%	0	\$0.00
JJST COPORATION, A CALIFORNIA CORPORATION	1	\$280,556.99	0%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$1,337,779.48	0.01%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	10	\$3,206,927.01	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$559,950.00	0.01%	0	\$0.00
JMAC LENDING INC	6	\$1,736,550.00	0.02%	0	\$0.00
JMAC LENDING, INC	57	\$18,893,502.60	0.2%	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,255,175.28	0.01%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	9	\$3,337,794.68	0.04%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	7	\$2,939,657.07	0.03%	0	\$0.00
JONAH BANK OF WYOMING	5	\$1,398,824.52	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A	908	\$277,107,103.23	2.98%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$333,500.00	0%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$251,353.80	0%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	6	\$1,990,417.18	0.02%	0	\$0.00
K & B CAPITAL CORPP, A FLORIDA CORPORATION	1	\$360,000.00	0%	0	\$0.00
K PACIFIC GROUP	2	\$544,589.37	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	24	\$9,167,517.10	0.1%	0	\$0.00
KANE MORTGAGE, INC	1	\$260,856.52	0%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$151,743.33	0%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$172,800.00	0%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$324,000.00	0%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	2	\$601,635.32	0.01%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$272,000.00	0%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A COPORATION	1	\$299,074.80	0%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$833,203.20	0.01%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	1	\$71,089.82	0%	0	\$0.00
KEYPOINT CREDIT UNION	3	\$1,214,242.75	0.01%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$396,130.00	0%	0	\$0.00
KEYSTONE FUNDING, INC	2	\$661,933.59	0.01%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$160,050.00	0%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	2	\$509,004.17	0.01%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$305,100.00	0%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$225,600.00	0%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$260,865.13	0%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$404,390.01	0%	0	\$0.00
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$331,900.00	0%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	2	\$477,450.00	0.01%	0	\$0.00
KISH BANK	1	\$202,500.00	0%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	4	\$992,751.38	0.01%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	\$701,200.00	0.01%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	9	\$2,331,156.09	0.03%	0	\$0.00
KS STATE BANK A KANSAS CORPORATION	1	\$586,500.00	0.01%	0	\$0.00
KS STATE BANK, A KANSAS CORPORATION	1	\$409,732.47	0%	0	\$0.00
KS STATEBANK	6	\$2,156,791.52	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	4	\$1,125,527.87	0.01%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$386,962.89	0%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$387,362.23	0%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$742,800.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	4	\$1,225,157.32	0.01%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	8	\$3,072,908.26	0.03%	0	\$0.00
L ALLEY LOANS INC, CALIFORNIA CORPORATION	1	\$353,442.88	0%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$234,622.01	0%	0	\$0.00

	LA PAZ MORTGAGE, INC	2	\$897,444.02	0.01%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$1,098,250.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$410,352.04	0%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$345,800.00	0%	0	\$0.00
	LAKE ELMO BANK	1	\$330,000.00	0%	0	\$0.00
	LAKELAND BANK	2	\$538,728.45	0.01%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$417,000.00	0%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$360,000.00	0%	0	\$0.00
	LAKESIDE BANK	5	\$1,413,388.52	0.02%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$261,072.53	0%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	26	\$7,513,908.92	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	53	\$15,583,242.30	0.17%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$299,548.15	0%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	4	\$2,448,980.86	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$624,016.39	0.01%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$300,000.00	0%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$639,000.00	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$583,606.56	0.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	7	\$1,892,452.90	0.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$416,343.73	0%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$299,567.75	0%	0	\$0.00
	LEADER BANK, N.A	3	\$747,485.78	0.01%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$298,579.47	0%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	34	\$12,105,441.88	0.13%	0	\$0.00
	LEADER BANK, NA	1	\$367,000.00	0%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$349,424.69	0%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	4	\$1,522,862.93	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	38	\$11,597,377.78	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$3,167,682.48	0.03%	0	\$0.00
		6	\$1,724,702.00	0.02%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$372,010.00	0%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$282,844.16	0%	0	\$0.00
	LEGACY MORTGAGE LLC	7	\$1,738,497.00	0.02%	0	\$0.00
	LEGACY TEXAS BANK	1	\$389,372.70	0%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	7	\$1,959,546.23	0.02%	0	\$0.00
	LEGACYTEXAS BANK	2	\$725,892.45	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$204,198.12	0%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,169.44	0.01%	0	\$0.00
	LEND SMART, LLC, A LIMITED LIABILITY COMPANY	1	\$222,815.48	0%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$793,748.86	0.01%	0	\$0.00
	LENDERFI A CALIFORNIA CORPORATION	2	\$613,800.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$373,447.72	0%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	33	\$11,901,080.00	0.13%	0	\$0.00
	LENDERFI INCA CALIFORNIA CORPORATION	2	\$562,900.00	0.01%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,163,933.33	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$772,356.62	0.01%	0	\$0.00
	LEVEL ONE BANK	1	\$415,769.36	0%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$401,500.00	0%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$1,126,073.19	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$1,399,137.86	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	\$1,483,366.33	0.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,066,427.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC	6	\$1,910,021.91	0.02%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$229,000.00	0%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	5	\$1,140,411.63	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$244,000.00	0%	0	\$0.00

LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$250,750.00	0%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$416,342.58	0%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$416,000.00	0%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	4	\$1,060,248.32	0.01%	0	\$0.00
LIGHTHOUSE MORTGAGE SERVICES LLC AN OHIO LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$223,639.70	0%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$234,622.01	0%	0	\$0.00
LINCOLN CAPITAL ADVISORE,LLC	1	\$209,654.82	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$410,324.42	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	2	\$535,188.36	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$370,775.40	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	4	\$1,520,534.22	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED COMPANY	1	\$416,343.73	0%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	8	\$1,981,320.58	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	13	\$3,529,083.55	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,194,776.68	0.01%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$60,719.94	0%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$187,000.00	0%	0	\$0.00
LITTON MORTGAGE INC	2	\$471,538.68	0.01%	0	\$0.00
LIVERPOOL COMMUNITY BANK, A STATE CHARTERED BANK	1	\$261,408.93	0%	0	\$0.00
LMC HOME LOANS	4	\$1,233,150.00	0.01%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHIGNTON CORPORATION	1	\$486,000.00	0.01%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$896,642.61	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$415,685.55	0%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	4	\$1,377,439.20	0.01%	0	\$0.00
LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$374,000.00	0%	0	\$0.00
LOAN GALLERY, INC	2	\$738,449.17	0.01%	0	\$0.00



	LOAN SIMPLE ,INC,ACORPORATION	1	\$454,314.70	0%	0	\$0.00
	LOAN SIMPLE, INC	6	\$1,710,577.55	0.02%	0	\$0.00
	LOAN STAR , INC	1	\$409,340.54	0%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0%	0	\$0.00
	LOANDEPOT.COM, LLC	1,825	\$569,537,623.05	6.12%	1	\$409,166.19
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$325,908.39	0%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	15	\$4,943,908.62	0.05%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0%	0	\$0.00
	LOANSTAR HOME LOANS LLC BA LOANSTAR HOME LENDING A LIMITED L	1	\$395,000.00	0%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEDING A LIMITED L	1	\$285,000.00	0%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	38	\$12,743,081.87	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$557,701.78	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$239,566.55	0%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, LLC	1	\$417,000.00	0%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$127,004.15	0%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$1,206,416.67	0.01%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$220,000.00	0%	0	\$0.00
	LRS FINANCIAL INC	1	\$399,356.62	0%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$208,064.80	0%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$296,422.45	0%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$663,131.66	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$415,684.35	0%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	5	\$1,468,523.80	0.02%	0	\$0.00
		2	\$744,925.00	0.01%	0	\$0.00

	LUCEY MORTGAGE CORPORATION, A CORPORATION					
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$218,184.38	0%	0	\$0.00
	LUXURY MORTGAGE CORP	6	\$2,230,782.80	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	2	\$450,907.37	0%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	8	\$2,704,580.30	0.03%	0	\$0.00
	LUXURY MORTGAGE CORPORATION	2	\$953,894.02	0.01%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$798,000.00	0.01%	0	\$0.00
	M + T BANK A CORPORATION	2	\$671,952.13	0.01%	0	\$0.00
	M AND T BANK	3	\$963,684.79	0.01%	0	\$0.00
	M AND T BANK A CORPORATION	4	\$1,332,622.43	0.01%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$604,417.89	0.01%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$169,750.00	0%	0	\$0.00
	M&T BANK	1	\$287,322.10	0%	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,590,771.21	0.04%	0	\$0.00
	M/I FINANCIAL, LLC - TAMPA	1	\$247,093.17	0%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	5	\$1,648,850.00	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPOA	1	\$264,000.00	0%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$223,000.00	0%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	10	\$3,083,853.58	0.03%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$417,000.00	0%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	9	\$2,642,630.04	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$553,963.35	0.01%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$229,653.58	0%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$295,000.00	0%	0	\$0.00
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$600,000.00	0.01%	0	\$0.00
		1	\$624,016.39	0.01%	0	\$0.00

	MANGUM MORTGAGE, INC, DBA PACIFIC HOME LOANS					
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$481,954.38	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	8	\$2,914,562.46	0.03%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$824,329.36	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	32	\$10,334,532.49	0.11%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	3	\$860,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$441,084.66	0%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMIED LIABILITY C	1	\$295,000.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	7	\$2,110,242.62	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$330,000.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	2	\$469,350.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$315,450.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$194,412.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	3	\$1,146,250.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$181,000.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	2	\$403,050.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$305,376.38	0%	0	\$0.00

MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$270,400.00	0%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	\$683,400.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$412,877.21	0%	0	\$0.00
MANN MORTGAGE, LLC	4	\$1,283,501.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$333,000.00	0%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$285,000.00	0%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$231,578.34	0%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$219,675.90	0%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$901,191.16	0.01%	0	\$0.00
MAPS CREDIT UNIION	1	\$196,425.00	0%	0	\$0.00
MAPS CREDIT UNION	3	\$696,351.98	0.01%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$529,518.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	16	\$4,243,924.62	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	24	\$6,961,419.65	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$744,257.33	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,031,372.41	0.01%	0	\$0.00
MARQUETTE BANK	10	\$2,675,726.41	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,044,531.28	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,109,930.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	10	\$3,291,042.58	0.04%	0	\$0.00

	CORPORATIO					
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$379,375.39	0%	0	\$0.00
	MASTERMAN ROCHE, INC	1	\$624,557.90	0.01%	0	\$0.00
	MASTERS TEAM MORTGAGE	6	\$2,220,002.62	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,716.84	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY COMPANY	1	\$241,901.70	0%	0	\$0.00
	MATTAMY HOME FUNDING, LLC. A LIMITED LIABILITY COMPANY	1	\$209,683.71	0%	0	\$0.00
	MAXREAL CUPERTINO	2	\$809,327.72	0.01%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$260,000.00	0%	0	\$0.00
	MB FINANCIAL	1	\$360,000.00	0%	0	\$0.00
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$755,000.00	0.01%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	10	\$2,343,035.82	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$585,356.54	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$4,440,680.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$185,000.00	0%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$516,900.93	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	4	\$865,796.39	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$206,794.90	0%	0	\$0.00
	MCT CREDIT UNION, FEDERAL CREDIT UNION	1	\$415,316.21	0%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$417,000.00	0%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$417,000.00	0%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$532,361.30	0.01%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	6	\$1,872,276.99	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$416,314.56	0%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	27	\$9,800,006.44	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$974,972.69	0.01%	0	\$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$370,403.26	0%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	\$2,299,500.98	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$1,762,715.86	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$1,631,881.46	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$488,999.51	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,745.49	0%	0	\$0.00
	MEMBER OPTIONS LLC	1	\$375,395.22	0%	0	\$0.00
	MEMBER OPTIONS, LLC	4	\$1,131,616.28	0.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$462,373.95	0%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	9	\$2,075,327.33	0.02%	0	\$0.00
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$226,443.07	0%	0	\$0.00
	MERCHANTS BANK A STATE BANK	1	\$211,687.68	0%	0	\$0.00
	MERIDIAN BANK	5	\$1,811,346.37	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	12	\$3,466,021.08	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$319,507.31	0%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	12	\$3,615,497.75	0.04%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$390,569.57	0%	0	\$0.00
	MERIT BANK A STATE BANK	2	\$650,750.00	0.01%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$369,043.32	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	5	\$1,648,078.73	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$195,411.69	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$589,051.01	0.01%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$199,900.00	0%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$323,512.01	0%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	2	\$657,659.75	0.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	\$2,507,464.76	0.03%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$184,450.00	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$607,817.19	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	20	\$6,181,445.65	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$258,218.59	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$211,360.38	0%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$228,800.00	0%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	9	\$2,582,927.63	0.03%	0	\$0.00
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$191,205.15	0%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$391,369.48	0%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$822,434.96	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,116,306.64	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	3	\$735,303.98	0.01%	0	\$0.00
MID PENN BANK	6	\$1,317,419.63	0.01%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$248,000.00	0%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	7	\$1,860,521.22	0.02%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$364,500.00	0%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$365,161.70	0%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$264,355.73	0%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$575,193.34	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,028,810.11	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$731,414.21	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$604,697.43	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	\$4,215,553.49	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$320,000.00	0%	0	\$0.00
	20	\$6,859,831.14	0.07%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
MIDWEST EQUITY MORTGAGE,LLC	1	\$314,992.53	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC,AN LIM	1	\$400,131.90	0%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$218,250.00	0%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$342,436.20	0%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$375,250.00	0%	0	\$0.00
MIDWESTONE BANK	13	\$4,116,009.68	0.04%	0	\$0.00
MIDWESTONE BANK, A BANKING CORPORATION	3	\$726,641.85	0.01%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$381,250.00	0%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$554,000.00	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	2	\$751,218.06	0.01%	0	\$0.00
MILLENNIUM BANK	2	\$555,506.69	0.01%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	3	\$983,000.00	0.01%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	7	\$2,547,538.35	0.03%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$234,526.17	0%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$219,653.77	0%	0	\$0.00
MILLESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$202,500.00	0%	0	\$0.00
MK LENDING CORP	9	\$3,856,391.68	0.04%	0	\$0.00
MK LENDING CORP A CORPORATION	11	\$3,698,350.00	0.04%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$609,140.52	0.01%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$247,350.00	0%	0	\$0.00
MLD MORTGAGE INC	4	\$1,554,500.00	0.02%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	3	\$959,988.39	0.01%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$2,044,518.44	0.02%	0	\$0.00
MLD MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$267,559.48	0%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$234,175.00	0%	0	\$0.00



	MN CAPITAL INC	1	\$226,500.00	0%	0	\$0.00
	MONARCH BANK	1	\$223,893.54	0%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$355,713.43	0%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$248,500.00	0%	0	\$0.00
	MONTECITO BANK & TRUST	2	\$556,637.72	0.01%	0	\$0.00
	MONTGOMERY BANK, N.A	4	\$1,221,645.08	0.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,792,250.00	0.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$535,531.98	0.01%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$266,000.00	0%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$514,953.29	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$361,361.94	0%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$201,000.00	0%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$186,375.00	0%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$239,000.00	0%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$767,967.49	0.01%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$158,400.32	0%	0	\$0.00
	MORTGAGE 1 INC	1	\$222,130.00	0%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$204,000.00	0%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN	1	\$330,000.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$675,442.21	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$219,318.75	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$968,118.66	0.01%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	3	\$1,116,409.83	0.01%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	3	\$705,732.93	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$1,322,609.06	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	30	\$9,739,067.80	0.1%	0	\$0.00
		4	\$1,115,335.96	0.01%	0	\$0.00

MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY					
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	4	\$1,173,500.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$463,600.00	0%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	6	\$1,582,400.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$781,591.70	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$297,500.00	0%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORANTION	1	\$342,500.00	0%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	13	\$3,952,566.34	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$278,000.00	0%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$326,485.37	0%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$211,459.01	0%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$372,000.00	0%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$698,895.48	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$292,039.67	0%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	9	\$3,733,093.34	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$378,376.46	0%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$784,722.73	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	7	\$2,716,751.84	0.03%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$370,000.00	0%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	2	\$804,550.58	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$287,536.76	0%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$549,717.81	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$235,000.00	0%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	5	\$1,221,000.00	0.01%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	69	\$21,020,465.76	0.23%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$554,500.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$391,200.00	0%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,500.00	0%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$395,416.61	0%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	9	\$2,540,581.86	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,114,425.56	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC	30	\$9,334,149.57	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$266,579.80	0%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$204,663.04	0%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$1,013,099.69	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$976,093.68	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$345,043.12	0%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$408,760.01	0%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$639,748.78	0.01%	0	\$0.00
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$270,750.00	0%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	7	\$2,498,154.02	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$197,695.15	0%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$239,497.49	0%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS LLC	2	\$407,000.00	0%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$303,122.20	0%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	4	\$1,037,313.37	0.01%	0	\$0.00
	1	\$399,397.54	0%	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP, INC					
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	15	\$4,063,999.23	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$600,648.55	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	14	\$4,002,825.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY CORPORATION	1	\$193,500.00	0%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	5	\$1,804,743.73	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$639,785.66	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,769,154.63	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIBILITY COMPANY	1	\$286,538.37	0%	0	\$0.00
	MORTGAGE SOLUTION OF ST LOUIS LLC	2	\$774,395.11	0.01%	0	\$0.00
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$303,511.03	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$234,770.87	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC, A LIMITED LIABILITY CORPO	1	\$228,822.71	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	11	\$3,877,460.48	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$289,533.55	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABIL	2	\$534,638.67	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	3	\$1,086,878.88	0.01%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	4	\$862,475.00	0.01%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$237,405.00	0%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	25	\$7,674,186.63	0.08%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$1,095,704.26	0.01%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	6	\$1,694,495.00	0.02%	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$608,550.21	0.01%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$360,000.00	0%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$279,300.00	0%	0	\$0.00

	MORTGAGE X-CHANGE, TEXAS CORPORATION	5	\$1,109,737.14	0.01%	0	\$0.00
	MORTGAGENETWORK	13	\$3,730,256.00	0.04%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	\$2,601,631.92	0.03%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$735,500.00	0.01%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$408,500.00	0%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$241,300.00	0%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$661,331.16	0.01%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	2	\$423,441.42	0%	0	\$0.00
	MOUNTAINONE BANK	1	\$289,750.00	0%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	476	\$128,982,948.55	1.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	37	\$9,117,998.86	0.1%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$2,817,407.35	0.03%	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,503,141.82	0.02%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,223,301.74	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,050,284.30	0.01%	0	\$0.00
	MUSA FINANCIAL LLC DBA	1	\$300,257.01	0%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$336,968.85	0%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$679,491.42	0.01%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$734,441.13	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	8	\$2,204,638.69	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$676,555.55	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	\$1,329,710.43	0.01%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	6	\$1,922,208.85	0.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	21	\$6,956,029.21	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$305,539.12	0%	0	\$0.00
		2	\$517,428.66	0.01%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS RELIABLE LENDING LLC	15	\$4,445,907.04	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,319,387.93	0.01%	0	\$0.00
	NATIONS RELIABLE LENDINGLLC	1	\$322,400.00	0%	0	\$0.00
	NATIONS ROLIABLE LENDING LLC	1	\$289,750.00	0%	0	\$0.00
	NATIONSTARMORTGAGE	480	\$158,429,755.03	1.7%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$364,937.24	0%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$938,900.00	0.01%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$531,955.87	0.01%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$350,934.62	0%	0	\$0.00
	NEAL COMMUNITIES FUNDING , LLC, A LIMITED LIABILITY	1	\$174,730.56	0%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,007,287.89	0.01%	0	\$0.00
	NEEDHAM BANK	1	\$390,000.00	0%	0	\$0.00
	NEEDHAM BANK, A MASSACHSETTS BANKING CORPORATION	1	\$254,814.77	0%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	9	\$3,104,534.75	0.03%	0	\$0.00
	NEIGHBORHOOD LOAND INC A CORPORATION	1	\$339,576.36	0%	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$414,457.29	0%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$897,750.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$671,420.52	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$341,484.89	0%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$730,311.70	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	2	\$727,400.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	2	\$588,250.00	0.01%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$240,000.00	0%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	42	\$12,859,053.37	0.14%	0	\$0.00
		4	\$1,227,313.56	0.01%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NETWORK FUNDING L P	1	\$412,500.00	0%	0	\$0.00
	NETWORK FUNDING LP	23	\$6,532,572.20	0.07%	0	\$0.00
	NETWORK FUNDING, LP	16	\$4,949,964.53	0.05%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	3	\$843,248.56	0.01%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN AILLINOIS LIMITED LIABILITY COMPAN	1	\$168,000.00	0%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$507,755.53	0.01%	0	\$0.00
	NEVADA MORTGAGE INC A NEVADA CORPORATION	1	\$230,488.76	0%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$270,400.00	0%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$183,697.55	0%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$204,663.03	0%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$709,350.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	\$1,489,998.77	0.02%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$623,123.45	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	709	\$212,760,255.68	2.29%	1	\$404,424.19
	NEW WEST LENDING INC	1	\$336,742.04	0%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$207,000.00	0%	0	\$0.00
	NEWCASTLE HOME LOANS	2	\$785,406.47	0.01%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$416,329.27	0%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$555,275.83	0.01%	0	\$0.00
	NEXERA HOLDING LLC	1	\$250,000.00	0%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	9	\$3,334,808.60	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$335,447.71	0%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	6	\$1,820,178.16	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$700,922.98	0.01%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC	6	\$1,686,517.10	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$983,740.59	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$2,011,700.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MERYLAND CORPORATION	1	\$417,000.00	0%	0	\$0.00
	NFTN INC	1	\$406,373.35	0%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,169,500.00	0.01%	0	\$0.00
	NJ LENDERS CORP	26	\$9,879,663.87	0.11%	0	\$0.00
	NJ LENDERS CORPORATION	3	\$1,169,057.15	0.01%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	17	\$6,703,544.91	0.07%	0	\$0.00
	NMSI, INC	9	\$3,121,263.05	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GORUP, A CORPORATION	1	\$269,139.03	0%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	8	\$1,947,512.24	0.02%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$444,895.77	0%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	4	\$1,264,510.55	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$292,702.69	0%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$412,695.00	0%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	18	\$5,062,891.20	0.05%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$160,510.94	0%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$296,522.28	0%	0	\$0.00
	NORTH ISLAND CREDIT UNION	5	\$1,659,390.75	0.02%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$916,724.25	0.01%	0	\$0.00
	NORTH STATE BANK	8	\$2,520,675.00	0.03%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$723,625.00	0.01%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$244,406.25	0%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$323,478.86	0%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,116,420.95	0.01%	0	\$0.00
		3	\$1,028,972.78	0.01%	0	\$0.00



	NORTHERN BANK AND TRUST COMPANY					
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	4	\$1,022,100.00	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	\$214,000.00	0%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$856,924.71	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$413,000.00	0%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	7	\$2,206,625.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$266,775.00	0%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$290,561.70	0%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$420,000.00	0%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$835,979.39	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$404,348.57	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$238,140.78	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$276,963.43	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$275,047.16	0%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	2	\$402,500.00	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$684,798.47	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,254.23	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,804,979.83	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$238,640.03	0%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPOATIO	1	\$213,185.46	0%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	22	\$6,606,920.79	0.07%	0	\$0.00
		9	\$2,398,021.19	0.03%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$475,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	14	\$3,778,638.20	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	13	\$4,086,323.60	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$663,521.05	0.01%	0	\$0.00
	NP INC	1	\$244,556.10	0%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	\$1,948,311.66	0.02%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$179,734.82	0%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$748,739.65	0.01%	0	\$0.00
	NTFN INC	1	\$416,385.67	0%	0	\$0.00
	NTFN INC A CORPORATION	3	\$783,000.00	0.01%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$501,965.12	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$865,750.93	0.01%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$248,000.00	0%	0	\$0.00
	NTFN, INC	6	\$2,000,028.46	0.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$538,999.51	0.01%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$570,056.38	0.01%	0	\$0.00
	NUDGE FUNDING LLC	7	\$1,929,030.22	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	100	\$31,789,192.76	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,529,249.98	0.02%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$240,000.00	0%	0	\$0.00
	NVR MORTGAGE FINNANCE INC	1	\$358,450.00	0%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$776,603.41	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$403,351.18	0%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$286,121.61	0%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$560,000.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,799,707.78	0.02%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$422,612.08	0%	0	\$0.00
		6	\$1,835,500.00	0.02%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION					
	OC CAPITAL REALTY , INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,462,673.35	0.02%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$192,000.00	0%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$247,143.40	0%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$363,414.52	0%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$187,704.13	0%	0	\$0.00
	OCONEE STATE BANK	1	\$351,421.40	0%	0	\$0.00
	OCWEN LOAN SERVICING LLC	25	\$7,715,321.61	0.08%	0	\$0.00
	OLD LINE BANK	1	\$399,397.54	0%	0	\$0.00
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$384,750.00	0%	0	\$0.00
	ON Q FINANCIAL INC	25	\$8,166,193.85	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	13	\$3,979,598.10	0.04%	0	\$0.00
	ON Y GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$819,000.00	0.01%	0	\$0.00
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$325,508.99	0%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$416,329.27	0%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$312,235.92	0%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$387,796.73	0%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	15	\$3,709,527.35	0.04%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,000.00	0%	0	\$0.00
	ONY GIO INC DBA LOANLOGICS A CORPORATION	1	\$417,000.00	0%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,195,026.77	0.01%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$416,343.73	0%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	3	\$1,204,000.00	0.01%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$417,000.00	0%	0	\$0.00
	ONY GLO, INC DBA CAPILTALEND HOME LOANS	1	\$385,365.52	0%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$266,570.53	0%	0	\$0.00

	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$395,403.56	0%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS CORPORATION	1	\$353,952.34	0%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	7	\$2,582,390.06	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$411,337.31	0%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$223,639.70	0%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$409,750.00	0%	0	\$0.00
	ONYX LENDING, LLC	5	\$1,496,100.23	0.02%	0	\$0.00
	OPEN BANK	1	\$270,400.00	0%	0	\$0.00
	OPEN MORTGAGE, LLC	6	\$1,435,100.00	0.02%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$375,000.00	0%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$299,200.00	0%	0	\$0.00
	OPES ADVISORS INC	2	\$1,007,129.34	0.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	52	\$18,634,142.73	0.2%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$276,972.89	0%	0	\$0.00
	OPES ADVISORS, INC	19	\$8,410,849.74	0.09%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$697,560.00	0.01%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$609,029.66	0.01%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$273,128.00	0%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	13	\$4,222,914.44	0.05%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$2,698,441.56	0.03%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	\$668,143.13	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$1,920,713.26	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	39	\$13,869,378.80	0.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0%	0	\$0.00

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$791,250.00	0.01%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$271,000.00	0%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$539,168.57	0.01%	0	\$0.00
	PACIFIC CITY BANK	1	\$471,334.95	0.01%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,710,772.85	0.02%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$1,042,000.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	3	\$853,500.00	0.01%	0	\$0.00
	PACIFIC LENDING LLCA LIMITED LIABILITY COMPANY	1	\$400,000.00	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$219,675.90	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	14	\$4,006,537.54	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$270,400.00	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$945,965.27	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$614,182.08	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	6	\$2,403,689.15	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$218,339.27	0%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	19	\$5,139,084.57	0.06%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$256,600.00	0%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$270,000.00	0%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$381,345.98	0%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$508,000.00	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$220,104.01	0%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	5	\$1,150,978.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$296,000.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAEG GROUP INC A	1	\$337,000.00	0%	0	\$0.00

	CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,391,879.52	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$590,435.72	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	86	\$29,553,821.77	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALLFORNIA CORPOR	1	\$415,182.47	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,240,338.90	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	3	\$690,745.97	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$1,038,291.80	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	9	\$3,010,897.65	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	9	\$3,206,630.60	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$171,230.10	0%	0	\$0.00
	PARAMOUNT REASIDENTIAL MORTAGAGE GROUP INC	1	\$332,500.00	0%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$274,133.16	0%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$525,000.00	0.01%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,000.00	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC, A A CALIFORNIA LIMITED LIABILITY COMP	1	\$476,000.00	0.01%	0	\$0.00
	PARLAY MORTGAGE AND PROPERTY INC	1	\$327,256.36	0%	0	\$0.00
	PATRIOT BANK	1	\$227,538.42	0%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$679,218.67	0.01%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$275,195.34	0%	0	\$0.00
	PATRIOT COMMUNITY BANK	5	\$1,950,252.05	0.02%	0	\$0.00
		1	\$391,000.00	0%	0	\$0.00

	PATRIOT COMMUNITY BANK A STATE BANK					
	PEACH STATE BANK AND TRUST	1	\$200,000.00	0%	0	\$0.00
	PEAPACK GLADSTONE BANK	2	\$728,000.00	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$796,864.88	0.01%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$402,500.00	0%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$385,000.00	0%	0	\$0.00
	PEAPACK-GLADSTONE BANK, A STATE-CHARTERED BANK	1	\$624,099.48	0.01%	0	\$0.00
	PEGASUS BANK	1	\$395,363.05	0%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$224,000.00	0%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$256,595.54	0%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$216,480.12	0%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$397,809.11	0%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	36	\$10,912,263.30	0.12%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$305,000.00	0%	0	\$0.00
	PENRITH HOME LOANS/CENTRAL	1	\$274,000.00	0%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$327,250.00	0%	0	\$0.00
	PENRITH HOME LOANS/VALLEY	1	\$417,000.00	0%	0	\$0.00
	PEOPLE BANK	1	\$412,335.70	0%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$216,609.91	0%	0	\$0.00
	PEOPLES BANK	9	\$2,775,498.65	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$307,500.00	0%	0	\$0.00
	PEOPLES BANK, A STATE CHARTED BANK	1	\$395,512.81	0%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	2	\$727,458.03	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	10	\$2,861,557.01	0.03%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,697.65	0%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$314,505.00	0%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$418,223.10	0%	0	\$0.00
	PEOPLES EXCHANGE BANK,A	1	\$305,518.42	0%	0	\$0.00

	KENTUCKY BANKING CORPORATION					
	PEOPLES HOME EQUITY INC	1	\$218,344.15	0%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$359,420.95	0%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$303,542.13	0%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$476,865.02	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$246,893.58	0%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	10	\$2,963,130.66	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$344,330.60	0%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$383,408.76	0%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$417,000.00	0%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$619,694.26	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	2	\$743,329.27	0.01%	0	\$0.00
	PERI MORTGAGE INC	1	\$417,000.00	0%	0	\$0.00
	PERL MORTGAGE INC	1	\$244,414.74	0%	0	\$0.00
	PERL MORTGAGE INC	16	\$5,392,032.38	0.06%	0	\$0.00
	PERL MORTGAGE, INC	40	\$12,595,235.27	0.14%	0	\$0.00
	PERMIER MORTGAGE RESOURCES LLC	1	\$290,700.00	0%	0	\$0.00
	PHH HOME LOANS	2	\$690,039.34	0.01%	0	\$0.00
	PHH HOME LOANS LLC	6	\$2,086,053.06	0.02%	0	\$0.00
	PHH HOME LOANS LLC MIDWEST	1	\$269,565.72	0%	0	\$0.00
	PHH HOME LOANS, LLC	16	\$4,814,144.05	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$323,417.51	0%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,735,060.27	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,268,815.21	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,716,259.92	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA DUNBELT LENDING SERVICES	1	\$300,000.00	0%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,261,913.96	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	24	\$6,574,339.53	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,480,881.47	0.02%	0	\$0.00
		1	\$270,000.00	0%	0	\$0.00



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS,LLC	1	\$203,678.95	0%	0	\$0.00
	PHH HOMELOANS, LLC	1	\$345,267.57	0%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,108,425.59	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	14	\$4,205,751.56	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$241,610.76	0%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,257,123.38	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$1,104,755.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$684,161.45	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$468,616.62	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$415,685.55	0%	0	\$0.00
	PILGRIM MORTGAGE LLC	3	\$1,179,060.00	0.01%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$157,002.66	0%	0	\$0.00
	PINNACLE BANK	1	\$408,000.00	0%	0	\$0.00
	PINNACLE BANK	40	\$10,592,340.94	0.11%	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$200,000.00	0%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	19	\$5,632,482.30	0.06%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,133,588.09	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$347,452.32	0%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$2,209,426.78	0.02%	0	\$0.00
	PINNACLE BANK, STATE-CHARTERED TENNISSE BANK	1	\$367,445.73	0%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0%	0	\$0.00
	PINNACLE FUNDING GROUP INC	4	\$980,000.00	0.01%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$134,450.00	0%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$270,400.00	0%	0	\$0.00
	PINNACLE MORTGAGE INC	7	\$2,415,150.53	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,358,338.09	0.01%	0	\$0.00
	PIONEER BANK, SSB	1	\$301,500.00	0%	0	\$0.00

PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$368,000.00	0%	0	\$0.00
PLAINS COMMERCE BANK	4	\$1,368,037.81	0.01%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	19	\$4,438,198.00	0.05%	0	\$0.00
PLANTERS BANK INC	2	\$593,600.00	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,751,548.77	0.02%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$226,626.87	0%	0	\$0.00
PLAZA HOME MORTGAGE, INC	8	\$4,392,792.56	0.05%	0	\$0.00
PLAZA PARK BANK	1	\$287,946.13	0%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$16,288,586.00	0.17%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	9	\$3,102,890.86	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$1,081,377.14	0.01%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$643,625.00	0.01%	0	\$0.00
POLI MORTAGGE GROP ,INC	1	\$308,000.00	0%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$366,734.77	0%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,595,204.25	0.02%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$392,000.00	0%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$415,000.00	0%	0	\$0.00
POTOMAC MORTGAGE GROUP	2	\$771,756.66	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	5	\$1,585,918.68	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$198,200.00	0%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$775,735.76	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$385,379.14	0%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$471,240.81	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$362,241.41	0%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$202,188.15	0%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$269,958.08	0%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$531,239.33	0.01%	0	\$0.00
PREMIER BANK MINNESOTA, A	1	\$331,465.99	0%	0	\$0.00

	BANKING CORPORATION					
	PREMIER HOME LOANS INC	1	\$220,460.04	0%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$241,860.34	0%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$203,386.36	0%	0	\$0.00
	PREMIER LENDING INC	1	\$524,260.28	0.01%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	2	\$622,588.82	0.01%	0	\$0.00
	PREMIER LENDING, INC	2	\$517,276.65	0.01%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$577,976.47	0.01%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$235,000.00	0%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	9	\$2,654,621.16	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,297,262.95	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$239,218.59	0%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$604,065.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK	2	\$832,518.77	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,144,339.89	0.01%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$358,000.00	0%	0	\$0.00
	PRESIDENTIAL BANK, FSB	23	\$8,486,870.09	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	4	\$1,149,106.55	0.01%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$835,628.18	0.01%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	2	\$542,500.00	0.01%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	4	\$1,205,794.04	0.01%	0	\$0.00
	PRIMARY RESIDENCIAL MORTGAGE INC	1	\$185,250.00	0%	0	\$0.00
	PRIMARY RESIDENTAIL MORTGAGE INC	1	\$375,000.00	0%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$405,000.00	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	198	\$58,541,076.18	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$8,300,047.45	0.09%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$300,200.00	0%	0	\$0.00
	PRIME MORTGAGE GROUP,LLC,A FLORIDA LIMITED LIABILITY	1	\$218,309.67	0%	0	\$0.00

COMPANY						
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$1,012,627.66	0.01%	0		\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$617,631.77	0.01%	0		\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$240,189.61	0%	0		\$0.00
PRIME SOURCE MORTGAGE INC A DELWARE CORPORATION	1	\$222,130.00	0%	0		\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,000.00	0%	0		\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,600.00	0%	0		\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$202,344.78	0%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	123	\$37,351,473.46	0.4%	0		\$0.00
PRIMERO HOME LOANS	2	\$709,342.50	0.01%	0		\$0.00
PRIMERO HOME LOANS LLC	2	\$799,358.95	0.01%	0		\$0.00
PRIMERO HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$349,000.00	0%	0		\$0.00
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	3	\$891,400.00	0.01%	0		\$0.00
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	3	\$859,500.00	0.01%	0		\$0.00
PRIMERO HOME LOANS, LLC	20	\$7,359,485.27	0.08%	0		\$0.00
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$333,810.00	0%	0		\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER	2	\$677,411.54	0.01%	0		\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE A LIMITED LIABI	1	\$370,000.00	0%	0		\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	\$1,063,433.82	0.01%	0		\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	10	\$3,588,308.78	0.04%	0		\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER	1	\$377,179.00	0%	0		\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	\$791,296.64	0.01%	0		\$0.00
PRINCETON FINANCIAL, LLC	4	\$973,148.50	0.01%	0		\$0.00
PRINCETON FINANCIAL, LLC	1	\$299,467.54	0%	0		\$0.00
PRINCETON MORTGAGE CORPORATION	4	\$1,243,425.00	0.01%	0		\$0.00

	PRINCIPAL MORTGAGE GROUP LLC	1	\$205,632.00	0%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVING BANK	1	\$237,600.00	0%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	7	\$2,280,041.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	12	\$4,094,614.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,084,676.07	0.01%	0	\$0.00
	PRIORITY LENDING CORP	2	\$796,898.93	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP	3	\$787,159.29	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	3	\$608,890.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	8	\$2,398,975.31	0.03%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	8	\$3,149,216.00	0.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$270,074.29	0%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$989,013.88	0.01%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0%	0	\$0.00
	PRO MORTGAGES LLC	1	\$310,500.00	0%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$329,103.57	0%	0	\$0.00
	PROLENDING MORTGAGE, LLC	3	\$813,250.00	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	12	\$3,808,610.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	0%	0	\$0.00
	PROSPECT MORTGAGE, LLC	62	\$19,974,335.00	0.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	23	\$6,497,508.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$571,500.00	0.01%	0	\$0.00
	PROSPERITY BANK	2	\$655,951.56	0.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	\$655,608.40	0.01%	0	\$0.00
	PROVIDENT STATE BANK INC	1	\$389,372.70	0%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATIO	1	\$226,500.00	0%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$599,950.00	0.01%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	2	\$471,000.00	0.01%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$213,750.00	0%	0	\$0.00

	PULASKI BANK	6	\$2,233,821.95	0.02%	0	\$0.00
	PULASKI BANK N A	7	\$1,859,205.00	0.02%	0	\$0.00
	PULASKI BANK NA	16	\$4,563,878.00	0.05%	0	\$0.00
	PULASKI BANK, N. A	2	\$501,372.15	0.01%	0	\$0.00
	PULASKI BANK, N.A	16	\$4,619,134.42	0.05%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	11	\$2,919,414.69	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$256,428.80	0%	0	\$0.00
	PURE MICHIGAN, AN S CORPORATION	1	\$305,000.00	0%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	4	\$1,477,837.20	0.02%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$188,160.00	0%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$383,563.42	0%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$178,718.29	0%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$303,511.03	0%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	4	\$1,155,505.72	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$367,532.88	0%	0	\$0.00
	QUICKEN LOANS INC	4,534	\$1,190,562,330.59	12.79%	2	\$565,604.73
	QUONTIC BANK	1	\$201,390.57	0%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$222,400.00	0%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	4	\$1,140,322.28	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	12	\$3,669,900.00	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$538,548.06	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$226,458.40	0%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$274,300.00	0%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$315,534.47	0%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$621,518.89	0.01%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$794,600.26	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	12	\$4,724,505.94	0.05%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	\$1,019,127.09	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$759,269.25	0.01%	0	\$0.00
	RATE RABBIT INC	5	\$1,731,290.62	0.02%	0	\$0.00
		1	\$417,000.00	0%	0	\$0.00

	RCM MORTGAGE, INC, A TEXAS CORPORATION					
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$802,314.56	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	7	\$2,498,812.14	0.03%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$396,174.43	0%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$272,938.29	0%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	263	\$69,126,771.06	0.74%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	9	\$2,444,695.49	0.03%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	2	\$673,000.00	0.01%	0	\$0.00
	RELIANCE BANK	3	\$773,126.04	0.01%	0	\$0.00
	RELIANCE BANK AN ALABAMA CORPORATION	1	\$269,456.36	0%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$415,656.67	0%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$353,000.00	0%	0	\$0.00
	RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY C	1	\$202,400.00	0%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$842,221.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$368,800.00	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$416,371.94	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	7	\$1,906,011.10	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$909,200.11	0.01%	0	\$0.00
	RENASANT BANK	1	\$149,639.28	0%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$261,569.34	0%	0	\$0.00
	REPUBLIC BANK INC	1	\$325,713.73	0%	0	\$0.00
	REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$185,916.94	0%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	3	\$683,629.83	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	10	\$3,291,993.22	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$666,195.45	0.01%	0	\$0.00
		12	\$3,116,213.07	0.03%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY					
	RESEIDENTIAL HOME MORTGAGE CORPORATI	1	\$372,386.89	0%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,058,461.03	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	8	\$2,469,262.82	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$315,534.47	0%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	6	\$2,179,334.79	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$576,230.44	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	9	\$3,108,492.49	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	15	\$4,147,892.35	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$417,000.00	0%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	6	\$2,712,477.72	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$406,735.30	0%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNIDING INC A CORPORATION	1	\$213,700.00	0%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	33	\$9,922,763.09	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,749,463.69	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$159,764.29	0%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$561,802.90	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$370,589.84	0%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$593,759.06	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,303,000.00	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$968,212.10	0.01%	0	\$0.00
	RESMAC INC A CORPORATION	8	\$2,621,365.00	0.03%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$404,348.57	0%	0	\$0.00
	RESMAC, INC	11	\$3,649,909.18	0.04%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$303,500.30	0%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$623,654.05	0.01%	0	\$0.00



	RESMAC, INC. A CORPORATION	7	\$2,138,985.52	0.02%	0	\$0.00
	RESMAC, INC., A CORPORATION	7	\$2,039,853.30	0.02%	0	\$0.00
	RESOUCE FINANCIAL SERVICES INC	1	\$400,000.00	0%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$237,500.00	0%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	4	\$1,010,658.00	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	10	\$3,222,541.10	0.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$385,885.69	0%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$308,376.00	0%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	11	\$3,486,850.00	0.04%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 A CALI	1	\$348,000.00	0%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$377,680.30	0%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$416,314.56	0%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$228,631.66	0%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	2	\$769,732.67	0.01%	0	\$0.00
	RGBW, INC., A CORPORATION	2	\$668,150.00	0.01%	0	\$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$417,000.00	0%	0	\$0.00
	RIVER BANK & TRUST	3	\$717,132.04	0.01%	0	\$0.00
	RIVER BANK AND TRUST	3	\$949,847.69	0.01%	0	\$0.00
	RIVER BANK AND TRUST, AS SUCCESSOR BY MERGER TO KEYSTONE BAN	1	\$283,005.10	0%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	6	\$1,619,500.00	0.02%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	4	\$1,089,055.57	0.01%	0	\$0.00
	RIVERWOOD BANK	2	\$370,815.50	0%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$469,000.00	0.01%	0	\$0.00
	RJS, INC	2	\$741,642.50	0.01%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION	2	\$648,956.90	0.01%	0	\$0.00
	RLM MORTGAGE LLC	2	\$832,160.00	0.01%	0	\$0.00
	RMA AND ASSOCIATES A NEVADA CORPORATION	1	\$344,000.00	0%	0	\$0.00
	RMR FINANCIAL	1	\$623,773.41	0.01%	0	\$0.00
		1	\$219,700.60	0%	0	\$0.00

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP					
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$466,257.86	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$815,197.28	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINICIAL, A LIMITED LIABILITY COMPANY	1	\$252,700.00	0%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,674,500.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$373,765.54	0%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$400,000.00	0%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	3	\$1,276,067.63	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	24	\$10,241,650.87	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	5	\$1,744,273.28	0.02%	0	\$0.00
	RMR FINANCIAL LLC	1	\$620,000.00	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$235,644.55	0%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$300,000.00	0%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$366,555.99	0%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$624,037.70	0.01%	0	\$0.00
	RMR FINANCIALDBA PRINCETON CAPITAL A LIMITED LIABILITY COMPA	1	\$224,661.11	0%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$853,914.00	0.01%	0	\$0.00
	ROCHESTER HOME EQUITY INC	3	\$632,200.00	0.01%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$290,561.71	0%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$284,570.75	0%	0	\$0.00
		2	\$579,087.21	0.01%	0	\$0.00

	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	\$1,350,272.55	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$226,500.00	0%	0	\$0.00
	ROCKY MOUTAIN MORTGAGE SPECIALISTS INC	1	\$327,750.00	0%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$718,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	2	\$821,646.10	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	8	\$1,777,562.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	8	\$2,053,463.01	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$1,673,980.28	0.02%	0	\$0.00
	RPM MORTGAGE INC	12	\$4,748,970.99	0.05%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	13	\$4,746,686.70	0.05%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$269,066.52	0%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$365,960.07	0%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,275,987.95	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$376,000.00	0%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$324,000.00	0%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$235,620.40	0%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,077,252.08	0.01%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIBILITY CORPORATION	1	\$49,921.31	0%	0	\$0.00
	RUSTY ROSE, INC . DBA HOME STAR FUNDING, A FLORIDA CORPORATI	1	\$244,000.00	0%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$297,500.00	0%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$360,693.79	0%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$201,021.58	0%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$346,710.80	0%	0	\$0.00
	SAGE BANK	28	\$9,218,250.00	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	5	\$1,552,762.56	0.02%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$416,343.73	0%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	10	\$3,557,836.31	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CORPORAT	1	\$364,000.00	0%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	5	\$1,659,030.03	0.02%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	\$2,538,750.00	0.03%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$186,000.00	0%	0	\$0.00
SANDY SPRING BANK	15	\$5,216,052.31	0.06%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	5	\$1,345,621.17	0.01%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$675,274.22	0.01%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$920,104.29	0.01%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$524,979.51	0.01%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	5	\$1,780,226.49	0.02%	0	\$0.00
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$346,560.00	0%	0	\$0.00
SCENIC OAKS FUNDING	1	\$344,350.00	0%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$709,000.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$363,475.54	0%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	2	\$1,015,465.59	0.01%	0	\$0.00
SEA COUNTRY MORTGAGE, INC	1	\$328,375.00	0%	0	\$0.00
SEA COUNTY MORTGAGE INC	1	\$509,000.00	0.01%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	2	\$629,700.00	0.01%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$562,300.00	0.01%	0	\$0.00
SEATTLE'S BEST MORTGAGE , INC., A WASHINGTON CORPORATION	1	\$337,500.00	0%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,149,331.00	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$1,057,675.85	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE, A TEX	1	\$192,100.00	0%	0	\$0.00
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$255,622.86	0%	0	\$0.00
	1	\$191,704.38	0%	0	\$0.00

	SECURE LENDING SOLUTIONS, INC., A CORPORATION					
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$398,412.18	0%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$218,500.00	0%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$163,980.01	0%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$336,000.00	0%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$279,799.23	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$394,378.35	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	3	\$621,499.22	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	\$2,110,750.00	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$296,921.14	0%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$647,975.85	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$680,547.97	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,175,211.06	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$250,000.00	0%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$874,291.30	0.01%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	4	\$1,528,735.70	0.02%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$918,270.49	0.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$415,000.00	0%	0	\$0.00
	SERVIS FIRST BANK	1	\$154,966.24	0%	0	\$0.00
	SERVIS FIRST BANK A CORPORATION	1	\$235,000.00	0%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	4	\$1,137,023.79	0.01%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0%	0	\$0.00
	SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,550.00	0%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$200,450.00	0%	0	\$0.00
		34	\$9,038,293.37	0.1%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	2	\$429,202.00	0%	0	\$0.00
	SFMC, LP	2	\$709,830.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$396,900.00	0%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$174,730.56	0%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	9	\$1,964,625.37	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	6	\$1,326,471.09	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$342,984.79	0%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$324,510.50	0%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$467,535.75	0.01%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$725,942.10	0.01%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$399,209.80	0%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	76	\$19,826,583.31	0.21%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	9	\$1,766,609.00	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES	1	\$236,427.33	0%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$712,730.23	0.01%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$538,000.00	0.01%	0	\$0.00
	SILVERTON ,MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$328,282.54	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$296,000.00	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	19	\$5,718,979.45	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$318,986.09	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$550,564.48	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$305,000.00	0%	0	\$0.00
	SIMMONS BANK	9	\$2,149,861.81	0.02%	0	\$0.00

	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,900.00	0%	0	\$0.00
	SINDEO, INC	2	\$741,792.57	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$849,342.97	0.01%	0	\$0.00
	SIRVA MORTGAGE	10	\$2,725,470.58	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	18	\$4,627,944.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	34	\$10,397,776.22	0.11%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$275,000.00	0%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$578,227.34	0.01%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$336,980.36	0%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$624,598.77	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,598.77	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	3	\$964,258.00	0.01%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$444,555.60	0%	0	\$0.00
	SMARTBANK	5	\$1,527,957.30	0.02%	0	\$0.00
	SMI LENDING INC	6	\$2,099,650.00	0.02%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$176,709.05	0%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$573,750.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$486,996.85	0.01%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$206,000.00	0%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$221,658.19	0%	0	\$0.00
	SOUND CREDIT UNION	14	\$3,713,202.00	0.04%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$614,263.10	0.01%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$530,244.07	0.01%	0	\$0.00
	SOUTH HERITAGE BANK	1	\$213,671.00	0%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$209,000.00	0%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$463,316.43	0%	0	\$0.00
	SOUTHEAST BANK	2	\$833,343.73	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$876,885.54	0.01%	0	\$0.00
		1	\$181,625.96	0%	0	\$0.00

	SOUTHEASTERN CREDIT UNION, A CREDIT UNION					
	SOUTHERN FIRST BANK	13	\$4,751,663.83	0.05%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$388,859.77	0%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$411,921.80	0%	0	\$0.00
	SOUTHERN HERITAGE BANK	3	\$587,255.00	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	2	\$751,913.00	0.01%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	2	\$377,080.56	0%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$922,388.21	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,131,039.62	0.02%	0	\$0.00
	SOUTHFIRST BANK	1	\$416,314.56	0%	0	\$0.00
	SOUTHPOINT BANK	1	\$207,051.43	0%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$249,623.46	0%	0	\$0.00
	SOUTHWEST BANK	18	\$5,262,709.65	0.06%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE LLC	1	\$349,461.11	0%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	8	\$2,942,734.57	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	9	\$2,249,390.00	0.02%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$338,616.25	0%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$408,941.65	0%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$421,153.43	0%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$226,483.84	0%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,002.91	0%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,100,000.00	0.01%	0	\$0.00
	SPEC HOME LOANS	3	\$1,264,450.00	0.01%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0%	0	\$0.00
	SPIRITBANK	1	\$359,403.99	0%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$307,535.88	0%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$207,665.44	0%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	2	\$608,343.73	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	10	\$3,031,033.15	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$301,150.00	0%	0	\$0.00
	SSBT MORTGEG GROUP LLC	1	\$349,424.70	0%	0	\$0.00
		1	\$624,099.48	0.01%	0	\$0.00



	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)					
	ST FIN CORP. A CALIFORNIA CORPORATION	1	\$397,714.65	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$283,000.00	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	18	\$4,899,766.27	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$416,371.94	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$287,631.55	0%	0	\$0.00
	STARBOARD FINANCIAL MANGAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$203,000.00	0%	0	\$0.00
	STARION FINANCIAL	7	\$2,119,528.38	0.02%	0	\$0.00
	STARION FINANCIAL A CORPORATION	4	\$891,300.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$1,141,240.98	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$1,032,660.14	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$200,000.00	0%	0	\$0.00
	STATE BANK FINANCIAL	1	\$194,552.56	0%	0	\$0.00
	STATE BANK OF COCHRAN	1	\$194,679.47	0%	0	\$0.00
	STATE BANK OF DE KALB	1	\$339,453.12	0%	0	\$0.00
	STATE BANK OF NEWBURG A STATE CHARTERED BANK	2	\$499,222.10	0.01%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$231,650.57	0%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$250,721.81	0%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$259,595.59	0%	0	\$0.00
	STERLING NATIONAL BANK	10	\$3,276,448.54	0.04%	0	\$0.00
	STIFEL BANK & TRUST	1	\$416,329.27	0%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	\$360,419.34	0%	0	\$0.00
		1	\$399,356.62	0%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTE					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$782,148.44	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	21	\$6,310,651.39	0.07%	0	\$0.00
	STIFEL BANK AND TRUST	8	\$2,530,533.77	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$277,900.00	0%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	17	\$5,112,986.38	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	14	\$4,233,477.73	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$289,803.11	0%	0	\$0.00
	STOCKMAN BANK OF MONATANA	1	\$284,281.75	0%	0	\$0.00
	STOCKMAN BANK OF MONTANA	23	\$5,938,378.87	0.06%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$206,934.83	0%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	5	\$1,304,928.30	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	6	\$1,524,840.00	0.02%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	\$381,900.00	0%	0	\$0.00
	STONEHAVE MORTGAGE INCORPORATED	1	\$348,000.00	0%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$680,361.44	0.01%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$445,313.31	0%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,207,002.85	0.03%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORTION	1	\$417,000.00	0%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	9	\$3,434,176.67	0.04%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$1,019,083.00	0.01%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$640,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$211,200.00	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$180,000.00	0%	0	\$0.00
		1	\$294,181.96	0%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$1,636,159.73	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$1,308,704.76	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$299,517.46	0%	0	\$0.00
	SUMMIT FUNDING INC	1	\$152,774.60	0%	0	\$0.00
	SUMMIT FUNDING, INC	38	\$13,763,995.12	0.15%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	4	\$876,320.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$670,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,472,083.76	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,874,534.39	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$878,456.46	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	27	\$8,083,618.83	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	16	\$4,800,483.11	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$464,546.06	0%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	2	\$917,000.00	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$410,377.36	0%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$229,799.37	0%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$202,000.00	0%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	13	\$3,256,630.28	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$965,170.00	0.01%	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$667,992.50	0.01%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$180,000.00	0%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVI	1	\$411,315.83	0%	0	\$0.00
	SUNSET BANK AND SAVINGS	5	\$1,563,061.20	0.02%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$353,062.61	0%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$174,730.56	0%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	8	\$1,995,934.24	0.02%	0	\$0.00

	SUNSTREET MORTGAGE, LLC	4	\$675,778.10	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$843,180.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGELLC ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0%	0	\$0.00
	SUNTRUST MORTGAGE, INC	667	\$212,777,358.78	2.29%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$218,185.17	0%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	4	\$1,607,337.31	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$512,386.17	0.01%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$296,800.00	0%	0	\$0.00
	SUSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$294,046.57	0%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$325,475.65	0%	0	\$0.00
	SVI GROUP., A CALIFORNIA CORPORATION	1	\$415,000.00	0%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$274,947.31	0%	0	\$0.00
	SWI FINANCIAL SERVICES INC	1	\$219,646.14	0%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	2	\$552,554.62	0.01%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$237,142.29	0%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	10	\$4,451,035.35	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC	9	\$3,400,654.52	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$800,689.01	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$227,664.11	0%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	12	\$4,077,908.13	0.04%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$150,772.57	0%	0	\$0.00
	T.J. FINANCIAL INC	10	\$3,592,474.24	0.04%	0	\$0.00
	T.J. FINANCIAL, INC	21	\$6,803,155.40	0.07%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	4	\$953,500.00	0.01%	0	\$0.00

TAYLOR MORRISON HOME FUNDING , LLC, A LIMITED LIABILITY COMPA	1	\$403,275.00	0%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	7	\$2,417,206.97	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$796,503.53	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$203,449.04	0%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	11	\$3,548,797.82	0.04%	0	\$0.00
TBI MORTGAGE COMPANY	12	\$4,831,588.81	0.05%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,600,602.71	0.02%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,072,407.72	0.01%	0	\$0.00
TCF NATIONAL BANK	23	\$6,206,945.33	0.07%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$226,684.80	0%	0	\$0.00
TEXAN BANK N.A	3	\$1,085,750.00	0.01%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$216,600.00	0%	0	\$0.00
TEXAS LOAN STAR INC	1	\$236,327.49	0%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$259,599.69	0%	0	\$0.00
TEXAS LOAN STAR, INC	4	\$1,562,477.78	0.02%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$317,458.61	0%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	5	\$1,473,817.22	0.02%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$412,800.00	0%	0	\$0.00
TEXAS SECURITY BANK	3	\$851,340.10	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$272,461.05	0%	0	\$0.00
TEXELL CREDIT UNION	1	\$229,995.00	0%	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$717,863.05	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$488,263.49	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,132,799.64	0.02%	0	\$0.00
THAYER FINANCIAL CORPORTION, A CALIFORNIA CORPORATION	1	\$394,364.66	0%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$574,459.06	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$265,905.00	0%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$189,000.00	0%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$214,654.17	0%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$546,394.17	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	2	\$737,236.36	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	10	\$3,254,677.65	0.03%	0	\$0.00
THE ARLINGTON BANK	9	\$2,629,618.49	0.03%	0	\$0.00
THE BANK OF CANTON	1	\$285,578.66	0%	0	\$0.00
THE BANK OF CANTON A CORPORATION	6	\$2,138,947.65	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	11	\$3,655,872.55	0.04%	0	\$0.00
THE BANK OF SOUTH CAROLINA	4	\$1,261,954.19	0.01%	0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$189,000.00	0%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$214,661.63	0%	0	\$0.00
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$210,867.62	0%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$284,400.00	0%	0	\$0.00
THE CITIZENS BANK	2	\$579,544.95	0.01%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$224,638.09	0%	0	\$0.00
THE COWBOY BANK OF TEXAS	2	\$445,400.00	0%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	5	\$1,255,000.00	0.01%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	17	\$5,314,606.58	0.06%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	17	\$4,497,248.50	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATRON	1	\$342,000.00	0%	0	\$0.00
THE FARMERS BANK	4	\$997,748.36	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$213,400.00	0%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$971,950.71	0.01%	0	\$0.00
	6	\$2,135,178.57	0.02%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$354,429.00	0%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$472,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$1,154,396.82	0.01%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$274,086.56	0%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$371,813.93	0%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$443,426.05	0%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$755,103.79	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	5	\$1,369,604.75	0.01%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$223,317.83	0%	0	\$0.00
	THE HOME LENDING GROUP, LLC	7	\$2,286,080.61	0.02%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$239,621.63	0%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$267,596.35	0%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$264,000.00	0%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO	2	\$730,108.09	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,375,262.40	0.01%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$437,700.00	0%	0	\$0.00
	THE LENDER IS TOWNE MORTGAGE	1	\$349,449.17	0%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$309,520.00	0%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$308,750.00	0%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$546,000.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$235,000.00	0%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	3	\$1,024,175.00	0.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	4	\$989,400.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$1,017,125.81	0.01%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$318,098.59	0%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$893,250.19	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$296,063.82	0%	0	\$0.00

	THE MORTGAGE FIRM INC	1	\$279,642.18	0%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$1,002,226.96	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$238,640.03	0%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$226,907.72	0%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$454,231.66	0%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$309,548.67	0%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$959,108.36	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$670,581.29	0.01%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$375,395.22	0%	0	\$0.00
	THE MORTGAGE LINK, INC	8	\$2,956,365.23	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$394,350.73	0%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$275,500.00	0%	0	\$0.00
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$220,500.00	0%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	6	\$1,716,941.00	0.02%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	5	\$1,891,232.09	0.02%	0	\$0.00
	THE NEW WINDSOR STATE BANK	2	\$664,118.91	0.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$792,500.00	0.01%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$409,520.50	0%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$190,961.44	0%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	3	\$940,668.53	0.01%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$392,297.06	0%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	9	\$3,278,126.10	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$304,997.84	0%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,314,123.39	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$228,000.00	0%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$124,949.71	0%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	3	\$1,099,820.32	0.01%	0	\$0.00



THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$605,087.27	0.01%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$468,245.98	0.01%	0	\$0.00
THE VICTORY BANK A STATE CHARTERED BANK	1	\$259,616.96	0%	0	\$0.00
THE WASHINGTON TRUST COMPANY	4	\$1,244,000.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	3	\$1,017,397.35	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY, LLC	1	\$291,520.03	0%	0	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$297,510.17	0%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	4	\$1,129,643.74	0.01%	0	\$0.00
THIS FIRST NATIONAL BANK OF TRENTON	1	\$342,569.42	0%	0	\$0.00
THOMPSON KANE & COMPANY	1	\$213,662.62	0%	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$215,859.75	0%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$518,218.31	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPOATION	1	\$245,100.00	0%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	12	\$3,745,215.92	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$479,292.86	0.01%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0%	0	\$0.00
TJ FINANCIAL	1	\$334,461.17	0%	0	\$0.00
TJ FINANCIAL INC	1	\$233,800.00	0%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,084,400.00	0.02%	0	\$0.00
TJC MORTGAGE INC	2	\$608,000.00	0.01%	0	\$0.00
TJC MORTGAGE, INC	1	\$332,100.00	0%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$396,000.00	0%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$317,920.44	0%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$346,750.00	0%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$725,707.45	0.01%	0	\$0.00

TOP ONE MORTGAGE , LLC. , A TEXAS LIMITED LIABILTY COMPANY	1	\$314,500.00	0%	0	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$411,821.96	0%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$486,510.08	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFONIA CORPORATION	1	\$317,000.00	0%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	15	\$4,970,916.79	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$201,377.04	0%	0	\$0.00
TOWN AND COUNTRY CRDIT UNION, A CORPORATION	1	\$284,800.00	0%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	2	\$378,476.85	0%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	4	\$1,110,550.00	0.01%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$1,514,564.83	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENT INC. DBA TOWN SQUARE FIN	1	\$228,000.00	0%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$234,454.35	0%	0	\$0.00
TOWNBANK MORTGAGE A COPORATION	1	\$213,935.00	0%	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	3	\$909,598.15	0.01%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$392,423.44	0%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	6	\$1,985,794.50	0.02%	0	\$0.00
TOWNE MORTGAGE	1	\$367,920.00	0%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,628,268.79	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY	9	\$2,262,227.13	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$997,470.37	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$394,472.21	0%	0	\$0.00
TOWNEBANK	5	\$1,573,936.22	0.02%	0	\$0.00
TOWNEBANK MOETGAGE	1	\$374,409.83	0%	0	\$0.00
TOWNEBANK MORTGAGE	16	\$5,334,788.39	0.06%	0	\$0.00
	1	\$417,000.00	0%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	50	\$17,289,176.55	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	11	\$3,341,908.65	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,115.28	0%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$450,628.30	0%	0	\$0.00
	TOWNEBANK V MORTGAGE	1	\$224,130.98	0%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$321,500.00	0%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$322,000.00	0%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$823,450.00	0.01%	0	\$0.00
	TRADITION MORTGAGE C LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$320,000.00	0%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$628,939.55	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	16	\$4,570,165.00	0.05%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORAT	1	\$200,000.00	0%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$605,391.90	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$290,298.11	0%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$254,207.99	0%	0	\$0.00
	TRADITION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,053.21	0%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$361,338.43	0%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	4	\$1,205,460.13	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$410,000.00	0%	0	\$0.00
	TRANSWEST CREDIT UNION	3	\$884,875.39	0.01%	0	\$0.00
	TRI POINTE CONNECT, LLC	2	\$760,720.00	0.01%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS	1	\$377,000.00	0%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$395,676.32	0%	0	\$0.00

TRIDENT MORTGAGE COMPANY LP	58	\$17,964,780.93	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$221,243.56	0%	0	\$0.00
TRIUMPH BANK	1	\$300,000.00	0%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	6	\$1,642,003.00	0.02%	0	\$0.00
TRN FINANCIAL LLC	1	\$304,650.53	0%	0	\$0.00
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$404,847.77	0%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	3	\$724,000.00	0.01%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$573,626.82	0.01%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$822,600.00	0.01%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZON LIMITED LIABILITY COMPAN	1	\$200,000.00	0%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$214,454.51	0%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$318,519.54	0%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$173,570.37	0%	0	\$0.00
TRUSTLINE MORTGAGE INC	2	\$509,715.34	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	159	\$33,309,576.20	0.36%	1	\$146,795.72
TRUSTWORTHY MORTGAGE CORPORATION	2	\$586,301.43	0.01%	0	\$0.00
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$375,000.00	0%	0	\$0.00
TUCKER MORTGAGE LLC	6	\$1,756,509.27	0.02%	0	\$0.00
TWO RIVER COMMUNITY BANK A CORPORATION	2	\$814,715.79	0.01%	0	\$0.00
TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$466,379.94	0.01%	0	\$0.00
U.S. BANK N.A	439	\$125,054,667.34	1.34%	0	\$0.00
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	2	\$665,515.00	0.01%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$328,000.00	0%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$300,000.00	0%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$224,306.09	0%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	7	\$2,458,376.13	0.03%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	2	\$546,950.00	0.01%	0	\$0.00
UNIFIRST MORTGAGE	1	\$255,000.00	0%	0	\$0.00

	CORPORATION A COLORADO CORPORATION					
	UNION BANK AND TRUST	2	\$692,873.80	0.01%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$1,226,000.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$393,808.27	0%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,371.93	0%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$214,853.86	0%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$279,000.00	0%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$405,200.00	0%	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,297,777.72	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$259,581.80	0%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,371.94	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	7	\$2,382,493.53	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$457,279.20	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	29	\$11,640,241.55	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI	1	\$305,507.82	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATON, A CALIFORNIA CORPORATIO	1	\$381,000.00	0%	0	\$0.00
	UNITED BANK	2	\$498,036.96	0.01%	0	\$0.00
	UNITED BANK INC	2	\$794,891.20	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	18	\$5,011,522.11	0.05%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$296,023.09	0%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$231,658.22	0%	0	\$0.00
	UNITED FIDELITY BANK FSB	1	\$175,183.84	0%	0	\$0.00
	UNITED FIDELITY BANK, FSB	2	\$635,987.88	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	5	\$2,231,580.31	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$213,750.00	0%	0	\$0.00

	UNITED HOME LOANS	1	\$294,525.51	0%	0	\$0.00
	UNITED HOME LOANS INC	2	\$676,500.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	28	\$9,456,003.90	0.1%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$415,685.56	0%	0	\$0.00
	UNITED HOME LOANS, LLC	1	\$299,527.04	0%	0	\$0.00
	UNITED HOME LOANS, INC	4	\$1,173,318.47	0.01%	0	\$0.00
	UNITED HOMELOANS INC	1	\$319,474.01	0%	0	\$0.00
	UNITED MORTGAGE LLC	2	\$501,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$509,102.71	0.01%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,100.00	0%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	7	\$2,351,197.89	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$735,000.00	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$250,000.00	0%	0	\$0.00
	UNITY BANK	1	\$239,613.97	0%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0%	0	\$0.00
	UNITY WEST LENDING	1	\$417,000.00	0%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$671,418.57	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	25	\$8,434,101.62	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$223,922.87	0%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	9	\$4,200,043.11	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,232,470.05	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$285,546.81	0%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$884,105.93	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	34	\$9,681,529.45	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$273,000.00	0%	0	\$0.00
		1	\$289,750.00	0%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION					
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$661,680.69	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	\$921,789.46	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$586,750.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$224,540.31	0%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$857,935.63	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,676.70	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	36	\$8,942,924.34	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHRTERED C	1	\$175,000.00	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHSRTERED	1	\$178,800.00	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDITUNION A STATE CHARTERED C	1	\$315,005.36	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREIDT UNION A STATE CHARTERED	1	\$206,766.89	0%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$255,938.00	0%	0	\$0.00
	UNIVERTIY OF LOWA COMMUNITY CREDIT UNION	1	\$183,920.00	0%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$328,139.77	0%	0	\$0.00
	US HOME MORTGAGE INC	2	\$608,150.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	5	\$1,224,075.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION SOUTH A NEW YORK CORPORATION	1	\$265,525.00	0%	0	\$0.00
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$231,750.00	0%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$611,137.69	0.01%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$668,060.17	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,112,882.56	0.01%	0	\$0.00

US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$210,750.00	0%	0	\$0.00
USA DIRECT FUNDING	3	\$871,362.97	0.01%	0	\$0.00
USA DIRECT FUNDING (OR)	1	\$184,441.86	0%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$661,935.81	0.01%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$404,362.62	0%	0	\$0.00
USLENDING & FINANCE LTD	1	\$175,072.00	0%	0	\$0.00
USNY BANK	1	\$184,500.00	0%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$292,029.53	0%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$326,723.63	0%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	12	\$4,038,262.00	0.04%	0	\$0.00
V I P MORTGAGE INC	3	\$1,057,800.00	0.01%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,385.67	0%	0	\$0.00
V.I.P. MORTGAGE INC	6	\$1,171,498.42	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	23	\$7,096,625.23	0.08%	0	\$0.00
VALLEY BANK OF HELENA	1	\$233,000.00	0%	0	\$0.00
VALLEY MORTGAGE, INC	2	\$466,160.69	0.01%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$417,000.00	0%	0	\$0.00
VALLEY VIEW STATE BANK A KANSAS CORPORATION	2	\$421,923.26	0%	0	\$0.00
VALLIANCE BANK	1	\$229,275.01	0%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	2	\$588,560.22	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	6	\$1,585,842.46	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	34	\$9,952,884.82	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$554,860.46	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$293,600.00	0%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,761.48	0%	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,899.97	0%	0	\$0.00
VANMAR LENDING	1	\$417,000.00	0%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	0.01%	0	\$0.00
VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,197.05	0%	0	\$0.00



VBS MORTGAGE, LLC	2	\$518,662.70	0.01%	0	\$0.00
VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$379,401.96	0%	0	\$0.00
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$391,920.00	0%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$155,924.22	0%	0	\$0.00
VERITAS FUNDING LLC	1	\$359,910.00	0%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	23	\$6,688,673.16	0.07%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$556,204.86	0.01%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0%	0	\$0.00
VERITAS FUNDING, LLC	2	\$732,772.96	0.01%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$212,158.20	0%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$237,217.83	0%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,427.01	0%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$736,843.73	0.01%	0	\$0.00
VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION	1	\$287,449.90	0%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$416,329.27	0%	0	\$0.00
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$389,386.23	0%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,050,960.59	0.01%	0	\$0.00
VICTORIAN FINANCE LLC	8	\$2,108,229.26	0.02%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$891,012.65	0.01%	0	\$0.00
VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	1	\$417,000.00	0%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$539,812.33	0.01%	0	\$0.00
VILLAGE BANK	4	\$1,217,514.56	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	1	\$235,610.69	0%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	3	\$1,017,324.64	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,881,602.46	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	15	\$4,255,541.96	0.05%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	9	\$2,444,100.16	0.03%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	4	\$1,601,250.00	0.02%	0	\$0.00
VIP MORTGAGE INC	7	\$1,972,524.57	0.02%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$328,000.00	0%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,681.88	0.01%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	8	\$2,579,345.80	0.03%	0	\$0.00
	VISION QUESTION LENDING, A CALIFORNIA CORPORATION	1	\$305,000.00	0%	0	\$0.00
	VISIONBANK A CORPORATION	3	\$935,002.36	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$218,078.25	0%	0	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$449,500.00	0%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$411,000.00	0%	0	\$0.00
	VP PARTNERS, INC	3	\$1,155,124.30	0.01%	0	\$0.00
	VP PARTNERS, INC, DBA BACK BAY FUNDING	1	\$360,000.00	0%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$801,385.67	0.01%	0	\$0.00
	VPPARTNERS, INC	1	\$371,000.00	0%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	9	\$2,299,111.86	0.02%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	4	\$1,676,096.84	0.02%	0	\$0.00
	WALL FINANCIAL INC	5	\$1,387,890.75	0.01%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LEDNING, A ALIFORNIA CORPOR	1	\$239,638.52	0%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$552,300.00	0.01%	0	\$0.00
	WALL FINANCIAL, INC., DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$388,495.37	0%	0	\$0.00
	WALLICK & VOLK, INC	12	\$2,987,708.25	0.03%	0	\$0.00
	WALLICK + VOLK, INC	6	\$1,406,367.42	0.02%	0	\$0.00
	WALLICK AND VOLK INC	12	\$3,534,366.22	0.04%	0	\$0.00
	WALLICK AND VOLK LLC	1	\$221,600.00	0%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$683,296.60	0.01%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	5	\$959,805.00	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$171,000.00	0%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATES A FEDERAL SAVINGS	1	\$280,250.00	0%	0	\$0.00

	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$154,162.28	0%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$382,131.34	0%	0	\$0.00
	WASHINGTON TRUST BANK	6	\$1,515,009.65	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	5	\$1,944,700.00	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$319,521.03	0%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,340,254.09	0.01%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$209,669.51	0%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$202,350.00	0%	0	\$0.00
	WATERMARK CAPITAL	1	\$375,894.42	0%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$610,516.42	0.01%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$557,102.48	0.01%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,040,023.81	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC	7	\$2,897,109.49	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,022,123.99	0.01%	0	\$0.00
	WATERSIDE MORTGAGE INC A CORPORATION	1	\$254,290.32	0%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,555,299.03	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	22	\$6,523,343.80	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	13	\$3,929,214.57	0.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$269,565.72	0%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$322,700.00	0%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$220,574.57	0%	0	\$0.00
	WELCOME HOME FINANCE,LP,A LIMITED PARTNERSHIP	1	\$196,650.00	0%	0	\$0.00
	WELLESLEY BANK	3	\$953,542.54	0.01%	0	\$0.00
	WELLS BANK	2	\$523,904.65	0.01%	0	\$0.00
	WELLS FARGO BANK NA	2	\$252,655.69	0%	0	\$0.00
	WELLS FARGO BANK, N.A	1,288	\$402,012,409.10	4.32%	0	\$0.00
	WESBANCO BANK, INC	1	\$181,700.84	0%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	3	\$1,064,200.00	0.01%	0	\$0.00

WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	\$265,608.13	0%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$416,357.96	0%	0	\$0.00
WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$279,209.90	0%	0	\$0.00
WEST ONE CAPITAL GROUP INC	3	\$1,151,547.11	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$253,242.01	0%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$664,500.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$452,317.83	0%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$201,076.06	0%	0	\$0.00
WEST TOWN BANK & TRUST	1	\$269,575.08	0%	0	\$0.00
WESTBURY BANK A CORPORATION	6	\$1,660,612.56	0.02%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$280,000.00	0%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$644,000.33	0.01%	0	\$0.00
WESTERN BANCORP	2	\$1,238,090.80	0.01%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	6	\$2,452,950.00	0.03%	0	\$0.00
WESTERN EXPRESS LENDING, INC	4	\$1,552,157.97	0.02%	0	\$0.00
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	7	\$2,124,459.59	0.02%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$320,000.00	0%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF	1	\$229,630.06	0%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	2	\$596,000.00	0.01%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$176,800.00	0%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	5	\$1,324,877.92	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$835,847.27	0.01%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$776,357.96	0.01%	0	\$0.00
WESTWOOD MORTGAGE, INC	1	\$529,229.53	0.01%	0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION	1	\$246,602.71	0%	0	\$0.00
WHITNEY BANK	2	\$720,017.45	0.01%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK	1	\$411,310.25	0%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	2	\$499,300.00	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	6	\$1,859,887.34	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$591,567.54	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	15	\$4,502,129.48	0.05%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	5	\$1,509,698.03	0.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPL CORPORATI	1	\$304,641.19	0%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$412,723.23	0%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	28	\$8,820,686.52	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$209,393.85	0%	0	\$0.00
	WIECHERT FINANCIAL SERVICES, A CORPORATION	1	\$267,568.93	0%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$208,926.76	0%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,712,574.12	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$894,834.91	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$413,286.00	0%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$669,981.93	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DEIAWARE LIMITED LIABILITY CO	1	\$249,597.89	0%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$297,000.00	0%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	24	\$8,094,488.20	0.09%	0	\$0.00
	WILLIAM STOME SAVING FUND SOCIETY , FSB	1	\$271,562.50	0%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$264,900.00	0%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	2	\$672,770.02	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	7	\$1,631,801.82	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	3	\$938,400.00	0.01%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	8	\$2,740,803.53	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$349,461.11	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	\$295,336.36	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$782,289.16	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$447,310.65	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$247,058.43	0%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	5	\$1,085,438.48	0.01%	0	\$0.00
	WILSON BANK & TRUST	2	\$650,472.37	0.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	4	\$1,155,000.00	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$730,490.12	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$412,125.46	0%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$149,890.82	0%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N	1	\$169,726.56	0%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	32	\$10,093,772.95	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO	1	\$187,198.41	0%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$1,378,064.73	0.01%	0	\$0.00
	WMS SERIES LLC	2	\$560,815.00	0.01%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$378,735.97	0%	0	\$0.00
	WOLFE FINANCIAL, INC	4	\$1,285,413.00	0.01%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$335,493.93	0%	0	\$0.00
		1	\$392,613.47	0%	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
	WR STARKEY MORTGAGE	1	\$187,799.72	0%	0	\$0.00
	WR STARKEY MORTGAGE LLP	6	\$2,061,381.95	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$259,315.28	0%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	16	\$4,431,206.76	0.05%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$360,000.00	0%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,089,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,818,239.66	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$6,282,130.30	0.07%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$250,587.42	0%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$330,100.00	0%	0	\$0.00
	YELLOWSTONE BANK	7	\$2,114,086.95	0.02%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$513,672.25	0.01%	0	\$0.00
	YORK TRADITIONS BANK	1	\$359,408.26	0%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0%	0	\$0.00
	Unavailable	25	\$8,495,475.90	4.36%	0	\$0.00
<b>Total</b>		<b>30,990</b>	<b>\$9,308,147,363.37</b>	<b>100%</b>	<b>7</b>	<b>\$2,194,753.23</b>
31418CDM3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,438.29	0.07%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$553,546.15	0.1%	0	\$0.00
	1ST SOURCE BANK	1	\$106,400.00	0.02%	0	\$0.00
	A PLUS MORTGAGE LLC	2	\$373,250.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$269,711.40	0.05%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$339,520.94	0.06%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$260,000.00	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$238,163.95	0.04%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$417,000.00	0.07%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	7	\$1,887,538.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$181,220.00	0.03%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$81,859.50	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$244,600.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,043,879.13	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$962,646.80	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$375,000.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$691,750.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$216,694.25	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$859,709.06	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$496,000.00	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$349,171.56	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,936.24	0.03%	0	\$0.00
	AMERICN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,335,000.00	0.23%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$158,650.00	0.03%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$541,400.00	0.1%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$223,691.38	0.04%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$304,000.00	0.05%	0	\$0.00
	ARK MORTGAGE INC	2	\$510,289.86	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,602.17	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$189,732.29	0.03%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$285,764.56	0.05%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$814,594.21	0.14%	0	\$0.00
	BANCORPSOUTH BANK	3	\$680,495.78	0.12%	0	\$0.00
	BANCORPSOUTH BANK (MHC)	3	\$403,426.54	0.07%	0	\$0.00



	BANK OF AMERICA, N.A	15	\$4,027,551.96	0.71%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$463,174.61	0.08%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,750.00	0.05%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$262,837.38	0.05%	0	\$0.00
	BELL BANK	2	\$532,500.00	0.09%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$183,219.62	0.03%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$304,089.83	0.05%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$368,000.00	0.06%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$324,000.00	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$2,771,506.63	0.49%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$211,028.90	0.04%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$284,905.00	0.05%	0	\$0.00
	C & R MORTGAGE CORP	1	\$387,000.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$286,480.00	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$410,976.37	0.07%	0	\$0.00
	CALIFORNIA ONLINE MORTGAGE	1	\$416,161.27	0.07%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$279,670.90	0.05%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$1,028,900.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,800.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$261,500.00	0.05%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	2	\$383,950.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$399,920.00	0.07%	0	\$0.00
	CATALYST MORTGAGE	1	\$460,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$315,574.34	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$646,800.00	0.11%	0	\$0.00
	CENDERA FUNDING INC	2	\$732,500.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC	5	\$930,273.72	0.16%	0	\$0.00
	CENTRAL BANK A STATE CHARTERED BANK	1	\$149,726.35	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$376,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$375,000.00	0.07%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$406,500.00	0.07%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	0.06%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$137,259.94	0.02%	0	\$0.00
CITIBANK,N.A	1	\$288,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,500.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,670.30	0.04%	0	\$0.00
CLARK COUNTY CREDIT UNION	2	\$679,567.96	0.12%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$131,814.01	0.02%	0	\$0.00
CLEARPATH LENDING	1	\$404,546.56	0.07%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$198,126.66	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$319,549.12	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORAION	1	\$337,250.00	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC LIMITED LIABILITY CORPORATION	1	\$242,250.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	3	\$184,887.58	0.03%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$952,935.74	0.17%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$214,000.00	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,188.43	0.05%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$188,895.21	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$412,667.73	0.07%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$224,696.32	0.04%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$799,405.49	0.14%	0	\$0.00
DHA FINANCIAL INC	2	\$587,947.43	0.1%	0	\$0.00
DMI FINANCIAL INC	1	\$416,438.29	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$375,731.63	0.07%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$183,750.00	0.03%	0	\$0.00
EAST COAST CAPITAL CORP	3	\$1,221,345.75	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$216,683.62	0.04%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$225,289.18	0.04%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$210,000.00	0.04%	0	\$0.00
ENVOY MORTGAGE LTD	3	\$664,771.08	0.12%	0	\$0.00
EQUITY LOANS LLC	1	\$343,715.03	0.06%	0	\$0.00
ETHOS LENDING LLC	3	\$778,130.61	0.14%	0	\$0.00
EVERBANK	5	\$970,116.44	0.17%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	3	\$787,050.00	0.14%	0	\$0.00

	CORPORATIO					
	F & M BANK A CORPORATION	1	\$311,000.00	0.05%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$174,958.62	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,026.11	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$556,789.30	0.1%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$189,000.00	0.03%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$375,242.54	0.07%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$385,607.83	0.07%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,627.89	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$276,833.72	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,172,132.59	0.21%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$200,000.00	0.04%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$538,542.57	0.09%	0	\$0.00
	FIRST BANK AND TRUST	2	\$329,243.45	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$185,200.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK	1	\$266,000.00	0.05%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$395,354.56	0.07%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$412,930.31	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,613,400.00	0.28%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,936.96	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$185,250.00	0.03%	0	\$0.00
	FIRSTBANK	5	\$1,302,676.86	0.23%	1	\$212,976.22
	FIRSTLINE HOME LOANS, INC	1	\$279,605.48	0.05%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$251,230.00	0.04%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$424,818.72	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,523,490.00	0.62%	0	\$0.00

	FRANKLIN FIRST FINANCIAL LTD	1	\$284,595.13	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$292,000.00	0.05%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$179,550.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	110	\$30,233,247.50	5.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$250,135.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$465,800.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$332,500.00	0.06%	0	\$0.00
	FREMONT BANK	41	\$12,385,792.75	2.18%	0	\$0.00
	FRISTBANK	1	\$344,035.95	0.06%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$408,898.37	0.07%	0	\$0.00
	GENERAL MOTTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$449,365.96	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$913,920.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$523,566.23	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$548,644.71	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA	1	\$457,500.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$339,542.01	0.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$335,882.18	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$181,134.42	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVCIES INC	1	\$214,000.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$231,389.96	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$413,171.90	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$191,700.00	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$199,472.27	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$15,587,685.96	2.74%	0	\$0.00

	GUARANTY MORTGAGE SERVICES, LLC	1	\$247,410.00	0.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$198,000.00	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	127	\$28,871,524.68	5.07%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$215,049.93	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$270,434.45	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$85,253.21	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$632,900.00	0.11%	0	\$0.00
	HERITAGE BANK	1	\$283,009.55	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$464,000.00	0.08%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$130,436.80	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$417,086.71	0.07%	0	\$0.00
	HOMESTREET BANK	22	\$6,356,560.00	1.12%	0	\$0.00
	HOMETOWN LENDERS LLC LLC	1	\$394,000.00	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$2,386,074.00	0.42%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$559,550.00	0.1%	0	\$0.00
	HSBC BANK USA, N.A	1	\$192,948.40	0.03%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$519,501.60	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$319,875.00	0.06%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$556,321.80	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$239,669.34	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$450,000.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$7,632,933.81	1.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	25	\$6,860,685.01	1.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$842,891.18	0.15%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$151,458.04	0.03%	0	\$0.00
	LOAN SIMPLE, INC	5	\$1,422,603.99	0.25%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$184,733.45	0.03%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$263,354.48	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	106	\$29,961,075.40	5.26%	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$337,000.00	0.06%	0	\$0.00
LRS FINANCIAL NETWORK INC HNB MORTGAGE	1	\$344,000.00	0.06%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BUR	1	\$385,705.77	0.07%	0	\$0.00
M&T BANK	1	\$224,000.00	0.04%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.07%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$775,700.59	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$381,942.79	0.07%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$526,449.40	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$283,608.72	0.05%	0	\$0.00
MERIDIAN BANK	1	\$159,779.57	0.03%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$246,659.70	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$178,018.24	0.03%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$148,200.00	0.03%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$480,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$79,637.40	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$277,500.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$364,497.13	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$202,214.67	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$1,060,227.80	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$182,400.00	0.03%	0	\$0.00
MORTGAGE NOW INC	1	\$404,442.02	0.07%	0	\$0.00
MORTGAGENETWORK	1	\$165,818.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$248,954.20	0.04%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$460,087.06	0.08%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$394,750.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	28	\$8,423,676.64	1.48%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$189,000.00	0.03%	0	\$0.00

	NEIGHBORHOOD MORTGAGE INC	1	\$331,542.57	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,644.67	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,507.86	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$3,785,963.84	0.66%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$110,550.00	0.02%	0	\$0.00
	NFM, INC	2	\$388,650.00	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$246,473.40	0.04%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$257,050.00	0.05%	0	\$0.00
	NORTHWEST BANK A STATE BANK	2	\$187,420.06	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORWICH MORTGAGE A CORPO	1	\$341,018.83	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,320.45	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,645,604.97	0.29%	0	\$0.00
	NTFN INC A CORPORATION	2	\$351,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$732,260.00	0.13%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,147,450.00	0.2%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$456,707.14	0.08%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$168,753.54	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,429,531.35	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$953,005.89	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$426,897.65	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$186,200.00	0.03%	0	\$0.00
	PERL MORTGAGE INC	1	\$400,000.00	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$712,120.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$186,536.79	0.03%	0	\$0.00
	PLANS COMMERCE BANK A	1	\$197,772.70	0.03%	0	\$0.00

	CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,073,645.38	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$878,775.00	0.15%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$914,110.36	0.16%	0	\$0.00
	PRIORITY ONE BANK (MHC)	1	\$90,088.48	0.02%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$290,134.00	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$4,603,915.37	0.81%	0	\$0.00
	QUICKEN LOANS INC	1,124	\$272,612,364.27	47.88%	1	\$208,012.84
	RADIUS FINANCIAL GROUP INC	1	\$214,039.55	0.04%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$283,632.42	0.05%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$256,350.45	0.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$3,063,049.76	0.54%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$154,881.47	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$294,584.35	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$265,625.21	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$348,529.89	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,703.71	0.04%	0	\$0.00
	RESMAC, INC	4	\$842,480.96	0.15%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$177,600.00	0.03%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$198,000.00	0.03%	0	\$0.00
	RLM MORTGAGE LLC	1	\$131,249.81	0.02%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$373,972.33	0.07%	0	\$0.00
	ROYAL UNITED	1	\$300,800.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$473,610.10	0.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$284,616.10	0.05%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$154,781.12	0.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$525,600.00	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$223,367.68	0.04%	0	\$0.00
		1	\$240,000.00	0.04%	0	\$0.00



	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$192,000.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,476.51	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$266,750.00	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$392,020.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$99,286.93	0.02%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$286,000.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$328,416.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$649,450.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$207,580.00	0.04%	0	\$0.00
	SUMMIT FUNDING INC	3	\$526,458.76	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$648,600.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,919,585.91	0.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$560,166.74	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$271,609.93	0.05%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$227,678.74	0.04%	0	\$0.00
	TCF NATIONAL BANK	3	\$494,259.20	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,468.99	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$366,175.35	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,757.54	0.01%	0	\$0.00
	TJC MORTGAGE, INC	2	\$814,950.49	0.14%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$513,000.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$214,790.08	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,289,616.91	0.4%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$699,035.59	0.12%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$230,000.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$993,566.47	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	\$222,692.76	0.04%	0	\$0.00

	CALIFORN					
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$390,860.76	0.07%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$196,391.04	0.03%	0	\$0.00
	US MORTGAGES	1	\$256,000.00	0.04%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$370,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$760,852.16	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$123,238.77	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$337,250.00	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$189,732.30	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$165,631.01	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,183.81	0.04%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$375,400.00	0.07%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$252,784.04	0.04%	0	\$0.00
	WALLICK & VOLK, INC	12	\$2,403,969.50	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$322,743.99	0.06%	0	\$0.00
	WELLS FARGO BANK NA	1	\$85,043.04	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$377,801.84	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$372,000.00	0.07%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$188,000.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$148,218.97	0.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$187,200.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$250,537.17	0.14%	0	\$0.00
<b>Total</b>		<b>2,262</b>	<b>\$569,397,343.66</b>	<b>100%</b>	<b>2</b>	<b>\$420,989.06</b>
31418CDN1	1ST PRIORITY MORTGAGE, INC	2	\$214,527.49	0.17%	0	\$0.00
	1ST SOURCE BANK	2	\$199,900.00	0.16%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$64,000.00	0.05%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$183,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$572,187.97	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,000.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	5	\$1,233,600.00	0.99%	0	\$0.00

	CORPORATION					
	AMERICAS CHOICE HOME LOANS LP	1	\$281,628.65	0.23%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$482,269.10	0.39%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$193,245.19	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$205,335.35	0.16%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC	1	\$256,000.00	0.2%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,162,106.84	0.93%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$150,253.00	0.12%	0	\$0.00
	BNC NATIONAL BANK	1	\$405,440.64	0.32%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$3,004,593.49	2.4%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$173,716.07	0.14%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$184,761.20	0.15%	0	\$0.00
	BRYANT BANK	1	\$247,673.42	0.2%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$2,131,850.00	1.7%	0	\$0.00
	CENDERA FUNDING, INC	2	\$527,480.00	0.42%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$201,334.52	0.16%	0	\$0.00
	CIBM BANK	1	\$112,570.35	0.09%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$824,711.10	0.66%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$645,111.68	0.52%	0	\$0.00
	COMMERCIAL BANK	1	\$207,719.82	0.17%	0	\$0.00
	COMPASS BANK	4	\$1,036,504.06	0.83%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$260,913.71	0.21%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES	1	\$469,381.08	0.38%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$363,591.00	0.29%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$52,555.87	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$319,559.12	0.26%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$194,750.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$124,056.62	0.1%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	2	\$625,104.33	0.5%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$333,588.55	0.27%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$212,182.00	0.17%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$456,000.00	0.36%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$162,745.41	0.13%	0	\$0.00
	ETHOS LENDING LLC	1	\$184,500.00	0.15%	0	\$0.00
	EVERBANK	7	\$1,035,438.96	0.83%	0	\$0.00

EVERETT FINANCIAL , INC	3	\$693,945.86	0.55%	0	\$0.00
EVERETT FINANCIAL INC	2	\$633,444.74	0.51%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$210,122.93	0.17%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$753,083.38	0.6%	0	\$0.00
EVOLVE BANK & TRUST	4	\$721,320.69	0.58%	1	\$167,765.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,692.57	0.19%	0	\$0.00
FARMINGTON MORTGAGE	1	\$327,134.52	0.26%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$326,508.02	0.26%	0	\$0.00
FFC MORTGAGE CORP	1	\$182,974.74	0.15%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$548,300.00	0.44%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$230,742.60	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$274,290.67	0.22%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$193,600.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$140,542.55	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$289,345.83	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$69,224.07	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$122,388.62	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$280,037.28	0.22%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$192,000.00	0.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$398,643.98	0.32%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,786,520.00	2.23%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$260,000.00	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$272,648.59	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$682,400.00	0.55%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,463.23	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$465,785.81	0.37%	0	\$0.00
GSB MORTGAGE, INC	1	\$215,940.31	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,838,182.65	5.47%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$457,250.75	0.37%	0	\$0.00
HOME AND LOAN FINDERS.COM	3	\$1,129,500.00	0.9%	0	\$0.00

	HOME LOAN INVESTMENT BANK, F.S.B	1	\$190,154.91	0.15%	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$417,000.00	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$203,657.51	0.16%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$244,500.00	0.2%	0	\$0.00
	HOMESTREET BANK	6	\$1,578,850.00	1.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$2,301,320.00	1.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$348,740.13	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$210,728.40	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP	6	\$1,594,400.00	1.27%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$438,210.52	0.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$289,002.61	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,736.63	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$310,000.00	0.25%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$189,240.00	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$949,581.98	0.76%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	11	\$2,294,163.79	1.83%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$761,125.00	0.61%	0	\$0.00
	LENDERFI INCA CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	LOAN SIMPLE, INC	1	\$315,000.00	0.25%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$127,784.34	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	95	\$27,578,564.31	22.04%	1	\$224,520.21
	LOANSTAR HOME LOANS LLC	1	\$180,000.00	0.14%	0	\$0.00
	M&T BANK	3	\$444,473.93	0.36%	0	\$0.00
	MALIBU FUNDING INC	1	\$373,600.00	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$386,285.81	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$250,000.00	0.2%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$138,375.52	0.11%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$240,867.69	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$175,655.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$73,403.22	0.06%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$82,980.33	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$87,928.13	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,141,936.63	0.91%	0	\$0.00

	NATIONSTARMORTGAGE	8	\$2,165,745.12	1.73%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,095,047.08	0.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,906,297.00	1.52%	0	\$0.00
	NFM, INC	3	\$795,155.00	0.64%	0	\$0.00
	NOIC INC	4	\$630,296.52	0.5%	0	\$0.00
	NORTH STATE BANK	1	\$228,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$299,613.83	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$915,642.68	0.73%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$125,649.89	0.1%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$1,033,000.00	0.83%	0	\$0.00
	OPES ADVISORS, INC	1	\$299,613.83	0.24%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$113,100.87	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,596,948.21	1.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$285,332.94	0.23%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,237,584.49	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$617,607.31	0.49%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$293,621.56	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC	22	\$7,146,734.00	5.71%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$215,920.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$161,386.11	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,617,519.63	2.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$86,400.00	0.07%	0	\$0.00
	RESMAC, INC	3	\$1,151,340.79	0.92%	0	\$0.00
	RIVERHILLS BANK	1	\$131,405.63	0.11%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$188,461.16	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.16%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,475.36	0.33%	0	\$0.00
	SAGE BANK	1	\$235,900.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.16%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$324,950.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,711.66	0.18%	0	\$0.00
	SOUTHPOINT BANK	1	\$283,105.97	0.23%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$136,279.63	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$413,490.96	0.33%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$184,000.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$411,044.08	0.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$946,361.89	0.76%	0	\$0.00
	SWBC MORTGAGE	1	\$178,019.62	0.14%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$568,984.78	0.45%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,481.94	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$396,900.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$131,532.01	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$216,553.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	1	\$132,310.08	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$703,621.96	0.56%	0	\$0.00
	UMB BANK,N.A	1	\$362,556.61	0.29%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$122,250.00	0.1%	0	\$0.00
	UNION MORTGAGE GROUP,INC A CORPORAT	1	\$394,429.43	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$482,050.00	0.39%	0	\$0.00
	UNITED HOME LOANS	1	\$201,340.49	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$359,055.23	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,356.84	0.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$779,248.18	0.62%	0	\$0.00
	US MORTGAGES	1	\$188,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$1,010,772.23	0.81%	1	\$252,153.45
	WALLICK & VOLK, INC	5	\$1,265,042.92	1.01%	0	\$0.00
	WELLS FARGO BANK NA	1	\$119,984.32	0.1%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$329,575.22	0.26%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,016.78	0.15%	0	\$0.00
	WMS SERIES LLC	2	\$609,800.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$178,513.77	0.14%	0	\$0.00
		1	\$296,000.00	0.24%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC					
	Unavailable	2	\$487,037.02	0.34%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$125,115,563.00</b>	<b>100%</b>	<b>3</b>	<b>\$644,438.66</b>
31418CDR2	0POINTLOAN.COM	1	\$455,000.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,587,179.15	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$1,078,246.92	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,959,518.14	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP, NMLS ID 113791	1	\$503,500.00	0.04%	0	\$0.00
	ACC GROUP INC. - COR	1	\$625,000.00	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$895,290.71	0.06%	0	\$0.00
	ACG FUNDING INC	4	\$2,180,717.76	0.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$2,028,676.42	0.15%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	5	\$2,606,632.06	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	7	\$3,308,726.64	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,128,502.06	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$521,777.45	0.04%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$620,003.62	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$544,000.00	0.04%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$491,225.70	0.04%	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$579,126.43	0.04%	0	\$0.00
	AMC OINC, A CALIFORNIA CORPORATION	1	\$613,900.00	0.04%	0	\$0.00
	AMC, INC	3	\$1,654,077.85	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,637,404.69	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,072,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	4	\$2,097,792.65	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - COR	1	\$519,199.37	0.04%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$482,500.00	0.03%	0	\$0.00
		2	\$1,076,000.00	0.08%	0	\$0.00



	AMERICAN INTERBANC MORTGAGE , LLC					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$496,980.25	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$1,775,687.01	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC - COR	1	\$519,199.36	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$6,507,416.13	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,228,750.00	0.09%	0	\$0.00
	AMERICASH	1	\$570,604.28	0.04%	0	\$0.00
	AMERICASH - COR	1	\$499,246.92	0.04%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$1,120,608.08	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$2,565,200.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$438,000.00	0.03%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$1,646,816.55	0.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$517,667.75	0.04%	0	\$0.00
	ANNIEMAC HOME MORTGAGE	1	\$515,200.00	0.04%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$625,500.00	0.04%	0	\$0.00
	ARBOR FINANCIAL GROUP	1	\$490,244.02	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$496,051.74	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$493,255.96	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$575,795.70	0.04%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$455,621.22	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$1,215,096.31	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$594,121.31	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$2,049,528.24	0.15%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$425,600.00	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$489,743.10	0.04%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$465,000.00	0.03%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$506,250.00	0.04%	0	\$0.00

BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$499,213.11	0.04%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$492,853.23	0.04%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$443,000.00	0.03%	0	\$0.00
BENCHMARK MORTGAGE	1	\$439,337.29	0.03%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$619,066.18	0.04%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$1,032,833.62	0.07%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$480,747.27	0.03%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$449,806.38	0.03%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	12	\$6,339,484.47	0.45%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA P	1	\$569,177.27	0.04%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$509,214.76	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$963,711.46	0.07%	0	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$621,512.50	0.04%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$574,133.97	0.04%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$554,282.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORP . , A CALIFORNIA CORPORATION	1	\$561,571.47	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$503,360.10	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,566,735.86	0.11%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$580,471.59	0.04%	0	\$0.00
CA LENDING, INC	2	\$912,847.70	0.07%	0	\$0.00
CA LENDING, INC. - COR	1	\$576,500.00	0.04%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$444,863.99	0.03%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$942,998.00	0.07%	0	\$0.00
CALI-LAND, INC	1	\$432,000.00	0.03%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$596,120.49	0.04%	0	\$0.00
CAPITAL BANK, NA - COR	1	\$621,063.17	0.04%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$464,285.99	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$467,869.69	0.03%	0	\$0.00
	CAPITAL ONE, N.A	40	\$20,180,864.96	1.44%	0	\$0.00
	CAPSTONE DIRECT , INC	1	\$509,530.00	0.04%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$625,500.00	0.04%	0	\$0.00
	CAROLINA BANK	1	\$534,211.83	0.04%	0	\$0.00
	CARTUS HOME LOANS	1	\$497,700.00	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$483,749.42	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$516,703.21	0.04%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$540,684.42	0.04%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$487,165.00	0.03%	0	\$0.00
	CLEARPATH LENDING	1	\$443,016.84	0.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$550,000.00	0.04%	0	\$0.00
	COMPASS BANK	3	\$1,671,500.00	0.12%	0	\$0.00
	CONERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD9	1	\$499,230.16	0.04%	0	\$0.00
	CONGRESSIONAL BANK	1	\$456,311.69	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	4	\$1,911,877.72	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$456,500.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$479,690.85	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$424,341.79	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$515,755.82	0.04%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	5	\$2,879,930.34	0.21%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$579,110.65	0.04%	0	\$0.00
	DELAWARE PACIFIC	1	\$554,182.37	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	2	\$974,326.01	0.07%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$510,000.00	0.04%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	2	\$1,027,263.40	0.07%	0	\$0.00
	DOLAN GADDI LENDING, INC	2	\$1,088,200.00	0.08%	0	\$0.00
	DOLAN GADDI LENDING, INC. - COR	1	\$580,750.00	0.04%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00
		1	\$465,924.93	0.03%	0	\$0.00

EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK						
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$568,135.41	0.04%	0	\$0.00	
EMBRACE HOME LOANS, INC	39	\$19,922,871.51	1.43%	0	\$0.00	
EQUITY LOANS LLC	1	\$427,000.00	0.03%	0	\$0.00	
EQUITY PRIME MORTGAGE	1	\$624,578.51	0.04%	0	\$0.00	
ETHOS LENDING LLC	29	\$15,063,278.97	1.08%	0	\$0.00	
ETHOS LENDING LLC - COR	65	\$34,989,656.76	2.51%	0	\$0.00	
ETHOS LENDING, LLC	4	\$2,160,983.10	0.15%	0	\$0.00	
EVERBANK	97	\$49,596,155.15	3.55%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$914,250.00	0.07%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$618,750.00	0.04%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$442,000.00	0.03%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$625,000.00	0.04%	0	\$0.00	
FALCON INVESTMENT AND LOANS, INC	2	\$1,095,000.00	0.08%	0	\$0.00	
FAMILY FIRST FUNDING, LLC	1	\$500,000.00	0.04%	0	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$467,000.00	0.03%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$2,664,831.70	0.19%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,684,385.23	0.12%	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$588,000.00	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$606,000.00	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$531,624.72	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$1,086,450.00	0.08%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$479,277.05	0.03%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$474,950.00	0.03%	0	\$0.00	
FIRST NATIONAL FINANCING INC	1	\$444,144.72	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,845.30	0.04%	0	\$0.00	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$25,598,322.39	1.83%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$624,058.66	0.04%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,678,782.89	0.12%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$1,173,729.51	0.08%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$492,273.71	0.04%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,116,584.40	0.08%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$555,000.00	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$463,200.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	10	\$5,976,368.87	0.43%	0	\$0.00
GENEVA FINANCIAL GROUP, LLC	1	\$517,619.21	0.04%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$624,557.90	0.04%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$615,000.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$4,490,975.00	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	0.04%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,002,419.02	0.07%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	9	\$4,988,812.82	0.36%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$882,921.80	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$516,800.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$1,045,189.74	0.07%	0	\$0.00
GOOGAIN INC DBA MAXREAL	2	\$1,173,658.64	0.08%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$497,000.00	0.04%	0	\$0.00
GOOGAIN INC., A CORPORATION	36	\$20,040,091.56	1.43%	0	\$0.00
GOOGAIN, INC - COR	7	\$4,069,283.13	0.29%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$990,000.00	0.07%	0	\$0.00
GREEN HAVEN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$536,667.32	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$963,704.83	0.07%	0	\$0.00
GUARANTEED RATE, INC	3	\$1,700,737.59	0.12%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$493,536.60	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$592,725.50	0.04%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$521,196.28	0.04%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$529,646.71	0.04%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$1,014,149.03	0.07%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$534,000.00	0.04%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$1,044,190.04	0.07%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$471,772.50	0.03%	0	\$0.00
	HOMESTREET BANK	170	\$87,608,066.39	6.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$1,227,000.00	0.09%	0	\$0.00
	HOWARD BANK	1	\$494,394.88	0.04%	0	\$0.00
	HSBC BANK USA, N.A	1	\$461,230.00	0.03%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	48	\$24,874,614.65	1.78%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	3	\$1,609,253.18	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$565,000.00	0.04%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$498,750.00	0.04%	0	\$0.00
	IRON FINANCIAL INC	1	\$520,000.00	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$982,946.90	0.07%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	6	\$3,234,106.98	0.23%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,677,336.31	0.12%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$462,389.57	0.03%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$968,439.80	0.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$598,189.80	0.04%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$529,001.04	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$578,864.29	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP - COR	1	\$433,346.33	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$508,000.00	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$504,054.47	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$2,239,066.30	0.16%	0	\$0.00
		1	\$433,331.78	0.03%	0	\$0.00

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION						
K PACIFIC GROUP	1	\$531,000.00	0.04%	0	\$0.00	
KELLY MORTGAGE AND REALTY, INC	3	\$1,777,098.72	0.13%	0	\$0.00	
KWIK MORTGAGE CORPORATION - COR	2	\$1,122,228.13	0.08%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,054,182.43	0.08%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	5	\$2,620,632.60	0.19%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$940,389.28	0.07%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00	
LENDIA, INC	1	\$590,818.72	0.04%	0	\$0.00	
LOAN GALLERY, INC	2	\$1,189,500.00	0.09%	0	\$0.00	
LOAN SIMPLE, INC	2	\$1,107,500.00	0.08%	0	\$0.00	
LOANDEPOT.COM, LLC	249	\$129,368,760.49	9.26%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,238,500.00	0.09%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$448,000.00	0.03%	0	\$0.00	
LOANSTAR HOME LOANS, LLC - COR	1	\$519,233.94	0.04%	0	\$0.00	
LUTHER BURBANK SAVINGS	1	\$457,539.94	0.03%	0	\$0.00	
LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCI	1	\$588,604.48	0.04%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$468,124.55	0.03%	0	\$0.00	
LUXURY MORTGAGE CORPORATION	2	\$1,107,422.37	0.08%	0	\$0.00	
LVY MORTGAGE , INC ., A MARYLAND CORPORATION	1	\$540,000.00	0.04%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$459,322.33	0.03%	0	\$0.00	
MANGUM MORTGAGE, INC. - COR	1	\$656,787.19	0.05%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$475,766.35	0.03%	0	\$0.00	
MANN MORTGAGE, LLC - COR	2	\$1,226,168.23	0.09%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	4	\$1,841,260.13	0.13%	0	\$0.00	
MB FINANCIAL BANK	59	\$30,673,170.08	2.2%	0	\$0.00	
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$489,245.56	0.04%	0	\$0.00	
MCLEAN MORTGAGE	1	\$441,135.32	0.03%	0	\$0.00	

	CORPORATION, A VIRGINIA CORPORATION					
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$624,578.51	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$985,227.94	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$2,230,550.00	0.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	3	\$1,595,360.12	0.11%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$1,104,855.83	0.08%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$579,855.83	0.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$990,169.17	0.07%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$492,000.00	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE, A C	1	\$427,396.95	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	4	\$2,319,041.11	0.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$489,278.13	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$564,184.49	0.04%	0	\$0.00
	MORTGAGENETWORK	1	\$447,340.01	0.03%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$530,000.00	0.04%	0	\$0.00
	MOUNTAINONE BANK	1	\$451,495.34	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	58	\$31,257,574.53	2.24%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$449,995.88	0.03%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$523,250.00	0.04%	0	\$0.00
	MSA MORTGAGE, LLC - COR	3	\$1,459,983.09	0.1%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,951.27	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$6,270,950.00	0.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,388,950.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$525,589.52	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$625,000.00	0.04%	0	\$0.00
		1	\$434,655.38	0.03%	0	\$0.00



	NEW AMERICA FINANCIAL CORPORATION					
	NEW PENN FINANCIAL, LLC	5	\$2,583,345.97	0.18%	0	\$0.00
	NEW YORK COMMUNITY BANK	66	\$34,555,852.63	2.47%	0	\$0.00
	NEXERA HOLDING LLC - COR	9	\$4,627,580.38	0.33%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$1,143,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP	2	\$1,067,333.23	0.08%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	3	\$1,685,479.96	0.12%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$465,878.75	0.03%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$430,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$491,000.00	0.04%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	2	\$977,822.99	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$526,378.39	0.04%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$558,956.86	0.04%	0	\$0.00
	ONYX LENDING, LLC	1	\$560,000.00	0.04%	0	\$0.00
	OPES ADVISORS, INC	10	\$5,301,565.22	0.38%	0	\$0.00
	OPTIMUM FIRST, INC	3	\$1,585,731.24	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$3,308,267.01	0.24%	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$1,061,500.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$2,163,950.01	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,439,400.00	0.1%	0	\$0.00
	PENRITH HOME LOANS/SBA	1	\$539,649.37	0.04%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$540,500.00	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$1,033,219.20	0.07%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$903,158.23	0.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,439,494.13	0.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$561,521.56	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$2,065,542.13	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$930,600.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	56	\$29,704,661.36	2.13%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$441,363.15	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$488,862.59	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$573,337.26	0.04%	0	\$0.00

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$550,600.00	0.04%	0	\$0.00
	PREMIER LENDING, INC	1	\$578,211.27	0.04%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$437,325.63	0.03%	0	\$0.00
	PREMIERE FINANCIAL	1	\$550,151.64	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$451,304.07	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$3,271,695.74	0.23%	1	\$588,970.24
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$496,200.59	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$23,555,868.38	1.69%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$1,296,666.00	0.09%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$560,700.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$6,057,987.31	0.43%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$625,500.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$881,817.49	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$623,612.85	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	18	\$9,279,495.54	0.66%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$515,489.46	0.04%	0	\$0.00
	QUICKEN LOANS INC	560	\$314,301,173.92	22.5%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$591,068.33	0.04%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$619,000.00	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$423,773.26	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,580,837.29	0.11%	0	\$0.00
	RMR FINANCIAL, LLC	3	\$1,515,941.71	0.11%	0	\$0.00
	RPM MORTGAGE INC	33	\$17,448,048.29	1.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,470,352.88	0.11%	0	\$0.00
	SEA COUNTRY MORETGAGE INC DBA MARKS MORTGAGES	1	\$561,652.78	0.04%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$603,110.19	0.04%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	3	\$1,486,750.99	0.11%	0	\$0.00

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,077,561.01	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$2,542,185.14	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,246,675.00	0.09%	0	\$0.00
	SKYLINE HOME LOANS	1	\$589,630.07	0.04%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,098,014.95	0.08%	0	\$0.00
	SPEC HOME LOANS	1	\$513,515.29	0.04%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$441,000.00	0.03%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$523,250.00	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$11,503,094.45	0.82%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$521,200.51	0.04%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,682,289.42	0.19%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$469,276.35	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$539,543.32	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	10	\$5,723,239.24	0.41%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$525,609.42	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$2,537,700.00	0.18%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$1,014,252.46	0.07%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$544,142.29	0.04%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$549,134.42	0.04%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$568,000.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$497,670.97	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,142,406.72	0.08%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$427,790.33	0.03%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$530,000.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$480,000.00	0.03%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$902,608.13	0.06%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$543,143.87	0.04%	0	\$0.00

THE MORTGAGE LINK, INC	1	\$570,600.00	0.04%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$549,486.00	0.04%	0	\$0.00
THE TURNKEY FOUNDATION, INC	3	\$1,709,288.51	0.12%	0	\$0.00
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$545,500.00	0.04%	0	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$446,900.00	0.03%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	4	\$2,012,636.20	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$496,400.00	0.04%	0	\$0.00
TOP WORLD INVESTMENT	1	\$462,000.00	0.03%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$614,053.09	0.04%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$3,552,037.30	0.25%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$890,872.42	0.06%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$432,600.00	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$531,180.89	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	11	\$5,997,527.14	0.43%	0	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$907,000.00	0.06%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	2	\$1,104,277.05	0.08%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$1,097,878.53	0.08%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$1,022,690.98	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	162	\$84,848,447.09	6.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	3	\$1,749,749.79	0.13%	0	\$0.00
USE CREDIT UNION	1	\$519,771.07	0.04%	0	\$0.00
VANGUARD FUNDING LLC	1	\$519,199.37	0.04%	0	\$0.00
VANGUARD FUNDING LLC - COR	3	\$1,556,550.00	0.11%	0	\$0.00
VANGUARD FUNDING, LLC	1	\$504,000.00	0.04%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$565,368.18	0.04%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$933,508.51	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$973,482.13	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES	1	\$443,316.38	0.03%	0	\$0.00

	GROUP, INC. - COR					
	VP PARTBERS, INC. DBA BACK BAY FUNDING	1	\$586,000.00	0.04%	0	\$0.00
	VP PARTNERS, INC	1	\$517,750.00	0.04%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$550,332.53	0.04%	0	\$0.00
	WALL FINANCIAL, INC	2	\$1,144,273.96	0.08%	0	\$0.00
	WALICK & VOLK, INC	1	\$435,100.00	0.03%	0	\$0.00
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$469,064.24	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	7	\$3,382,100.89	0.24%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,000.00	0.04%	0	\$0.00
	WATERMARK HOME LOANS	4	\$1,941,643.74	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	12	\$5,916,750.00	0.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$516,038.64	0.04%	0	\$0.00
	WMS SERIES LLC	12	\$5,838,873.27	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$913,236.80	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$594,102.83	0.04%	0	\$0.00
	Unavailable	3	\$1,663,410.63	0.19%	0	\$0.00
<b>Total</b>		<b>2,623</b>	<b>\$1,396,726,133.66</b>	<b>100%</b>	<b>1</b>	<b>\$588,970.24</b>
31418CDT8	1ST SOURCE BANK	1	\$53,000.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$387,475.54	0.25%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$150,000.00	0.1%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$177,276.69	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$350,650.00	0.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,700.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$138,500.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$746,921.08	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,209.10	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$402,500.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$349,950.00	0.22%	0	\$0.00
		1	\$162,500.00	0.1%	0	\$0.00

	ANCHOR MORTGAGE SERVICES, INC					
	APEX HOME LOANS INC A CORPORATION	1	\$573,675.57	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$202,300.00	0.13%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.17%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$360,000.00	0.23%	0	\$0.00
	BANK OF AMERICA, N.A	15	\$2,981,769.83	1.9%	0	\$0.00
	BANK OF TENNESSEE	1	\$181,525.13	0.12%	0	\$0.00
	BANK SOUTH MORTGAGE, LLC	1	\$183,236.91	0.12%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$384,333.12	0.24%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$580,750.00	0.37%	0	\$0.00
	CALIBER HOME LOANS, INC	22	\$3,593,050.00	2.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$202,410.00	0.13%	0	\$0.00
	CENDERA FUNDING INC	1	\$191,000.00	0.12%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$258,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,561.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,351,543.00	0.86%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$231,725.00	0.15%	0	\$0.00
	COMMERCE STATE BANK	2	\$100,575.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$386,000.00	0.25%	0	\$0.00
	COMPASS BANK	1	\$162,400.00	0.1%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$245,960.52	0.16%	0	\$0.00
	DRAPER AND KRAMER CORPORATION	1	\$229,000.00	0.15%	0	\$0.00
	EVERBANK	32	\$3,977,109.31	2.53%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$253,942.46	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC	9	\$2,368,455.74	1.51%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$217,000.00	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,368.35	0.15%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$164,000.00	0.1%	0	\$0.00

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$151,020.00	0.1%	0	\$0.00
FREMONT BANK	7	\$1,586,345.89	1.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$262,200.00	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$67,220.06	0.04%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,183.84	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$264,930.65	0.17%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,308.73	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$592,500.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDER A	1	\$356,000.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$261,600.00	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$337,500.00	0.21%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$216,000.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,991,893.85	1.27%	0	\$0.00
GULF COAST BANK	1	\$257,395.77	0.16%	0	\$0.00
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$129,600.00	0.08%	0	\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC	9	\$1,924,450.00	1.23%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$469,600.00	0.3%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$166,000.00	0.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$255,000.00	0.16%	0	\$0.00
INTERSTATE BANK, SSB	1	\$250,000.00	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$1,833,648.32	1.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$906,473.62	0.58%	0	\$0.00
LOANDEPOT.COM, LLC	104	\$15,023,599.77	9.57%	0	\$0.00
M&T BANK	5	\$985,868.93	0.63%	0	\$0.00
M2 LENDING SOLUTIONS LLC A	1	\$180,740.00	0.12%	0	\$0.00

	COLORADO LIMITED LIABILITY COMPAN					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$329,600.00	0.21%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$168,371.40	0.11%	0	\$0.00
	METROPOLITIAN HOME MORTGAGE INC A CORPORATION	1	\$236,000.00	0.15%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$206,250.00	0.13%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$316,694.54	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,997,793.20	1.27%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$144,000.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	58	\$15,279,182.30	9.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$616,023.00	0.39%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,205,375.23	0.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$446,853.09	0.28%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$173,500.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$71,698.35	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$154,677.41	0.1%	0	\$0.00
	NUDGE FUNDING LLC	1	\$131,000.00	0.08%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$164,799.58	0.1%	0	\$0.00
	OPES ADVISORS, INC	2	\$579,561.69	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$187,500.00	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$415,252.97	0.26%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$821,073.62	0.52%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$139,401.49	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$752,781.47	0.48%	0	\$0.00
	PRESIDENTIAL BANK	1	\$261,828.94	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,802.34	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$743,991.16	0.47%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$322,642.59	0.21%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$182,829.17	0.12%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$228,021.00	0.15%	0	\$0.00



	PROSPECT MORTGAGE, LLC	5	\$1,188,500.00	0.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$438,750.00	0.28%	0	\$0.00
	QUICKEN LOANS INC	348	\$71,464,116.71	45.52%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$310,706.06	0.2%	0	\$0.00
	RELIANCE BANK	1	\$49,790.52	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,000.00	0.12%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$186,200.56	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,700.00	0.13%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$45,460.68	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$155,500.00	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$224,057.36	0.14%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$166,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$254,839.36	0.16%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$351,289.00	0.22%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$128,846.34	0.08%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$286,400.00	0.18%	0	\$0.00
	TRIMPH MORTGAGE A BANKING CORPORATION	1	\$40,712.27	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.08%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$303,688.03	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$217,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$250,730.84	0.16%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$206,036.22	0.13%	0	\$0.00
	WALLICK AND VOLK INC	1	\$320,637.25	0.2%	0	\$0.00
	Unavailable	1	\$195,958.02	0.11%	0	\$0.00
<b>Total</b>		<b>804</b>	<b>\$156,984,876.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDU5	1ST FINANCIAL, INC	1	\$465,405.00	0.19%	0	\$0.00
	ACC GROUP INC. - COR	1	\$483,270.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$510,300.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$519,283.58	0.21%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$542,315.49	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,019,366.25	0.41%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$521,250.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$510,795.29	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$513,953.84	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$447,382.78	0.18%	0	\$0.00
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	4	\$2,144,137.05	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$472,500.00	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$607,162.34	0.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$559,210.96	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$525,000.00	0.21%	0	\$0.00
	CITIZENS BANK, NA	3	\$1,701,658.11	0.68%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$475,000.00	0.19%	0	\$0.00
	COMPASS BANK	1	\$549,309.07	0.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$557,779.37	0.22%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$426,924.15	0.17%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$548,000.00	0.22%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$509,000.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,449,651.30	0.58%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$455,357.50	0.18%	0	\$0.00
	EVERBANK	70	\$37,814,939.23	15.03%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$479,089.03	0.19%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$460,600.00	0.18%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$577,600.00	0.23%	0	\$0.00
		3	\$1,561,500.00	0.62%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,185,000.00	0.47%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$508,250.00	0.2%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$584,532.02	0.23%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$624,618.68	0.25%	0	\$0.00	
HOMESTREET BANK	18	\$9,115,514.74	3.62%	0	\$0.00	
IMPAC MORTGAGE CORP	2	\$1,789,223.06	0.71%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$457,500.00	0.18%	0	\$0.00	
JERSEY MORTGAGE CO	1	\$560,000.00	0.22%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$961,664.09	0.38%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	3	\$1,565,812.59	0.62%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$529,269.80	0.21%	0	\$0.00	
LOANDEPOT.COM, LLC	43	\$22,734,913.21	9.04%	0	\$0.00	
LOANLEADERS OF AMERICA, INC	3	\$1,483,009.84	0.59%	0	\$0.00	
LUXURY MORTGAGE CORPORATION	1	\$450,724.07	0.18%	0	\$0.00	
MASTERMAN ROCHE, INC	2	\$933,304.94	0.37%	0	\$0.00	
MB FINANCIAL BANK	39	\$22,957,016.76	9.13%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$493,500.00	0.2%	0	\$0.00	
MEGA CAPITAL FUNDING INC	2	\$1,151,176.97	0.46%	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$580,750.00	0.23%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$3,421,148.56	1.36%	0	\$0.00	
NEW PENN FINANCIAL, LLC	8	\$4,523,416.41	1.8%	0	\$0.00	
NEW YORK COMMUNITY BANK	5	\$2,968,751.19	1.18%	0	\$0.00	
NEXERA HOLDING LLC - COR	2	\$960,419.25	0.38%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$424,958.18	0.17%	0	\$0.00	
NVR MORTGAGE FINANCE INC	4	\$1,935,100.45	0.77%	0	\$0.00	
OLD LINE BANK	1	\$484,500.00	0.19%	0	\$0.00	
ON Q FINANCIAL INC	1	\$513,275.78	0.2%	0	\$0.00	
OPES ADVISORS, INC	1	\$483,691.02	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$500,000.00	0.2%	0	\$0.00	
PEOPLES BANK	1	\$569,373.54	0.23%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$923,000.00	0.37%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$600,000.00	0.24%	0	\$0.00	
PREMIER LENDING, INC	2	\$1,162,331.10	0.46%	0	\$0.00	

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	PRESIDENTIAL BANK, FSB	2	\$986,405.94	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$426,436.67	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$6,504,506.94	2.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$3,575,499.00	1.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$564,921.31	0.22%	0	\$0.00
	QUICKEN LOANS INC	147	\$80,113,614.77	31.85%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$584,000.00	0.23%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$464,000.00	0.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$524,910.25	0.21%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$516,000.00	0.21%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO	1	\$484,275.04	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$583,445.06	0.23%	0	\$0.00
	SPEC HOME LOANS	1	\$604,312.22	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,659,353.81	0.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,183,000.00	0.47%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$1,053,171.48	0.42%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$540,000.00	0.21%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$623,650.16	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$440,877.96	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,052,015.63	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$436,184.55	0.17%	0	\$0.00
	US MORTGAGE CORP	1	\$582,302.76	0.23%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$481,221.00	0.19%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$428,658.61	0.17%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$485,652.68	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$624,638.23	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$496,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$251,562,540.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CDV3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,300.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$84,164.27	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$414,073.64	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$95,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$233,340.06	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$266,853.08	0.29%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$98,300.71	0.11%	0	\$0.00
	BANK OF THE JAMES INC	1	\$57,000.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$59,578.94	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,352.20	0.12%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$330,722.00	0.36%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$130,373.67	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$688,094.00	0.75%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$95,376.60	0.1%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$147,053.88	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$217,492.37	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$58,335.01	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$185,000.00	0.2%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$168,807.01	0.18%	0	\$0.00
	CITIBANK, N.A	24	\$2,372,355.30	2.6%	0	\$0.00
	CITIZENS BANK, NA	4	\$581,290.00	0.64%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$29,789.48	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$182,708.75	0.2%	0	\$0.00
		1	\$50,000.00	0.05%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION					
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,856.97	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$77,555.49	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$128,684.56	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$212,306.84	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$50,000.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$315,783.55	0.35%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$268,142.10	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$135,690.98	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$196,944.98	0.22%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$3,534,454.51	3.87%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$203,561.38	0.22%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$62,767.96	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$292,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$72,987.57	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$229,941.50	0.25%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$165,828.06	0.18%	0	\$0.00
	FIDELITY BANK	1	\$114,187.69	0.12%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$127,000.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$380,332.49	0.42%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$88,759.46	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$277,900.00	0.3%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$150,947.19	0.17%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$312,179.21	0.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,148.44	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$515,488.50	0.56%	0	\$0.00
	FREEDOM MORTGAGE	1	\$97,600.00	0.11%	0	\$0.00

	CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
	FREMONT BANK	3	\$693,035.74	0.76%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$145,000.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$225,800.00	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$60,000.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$72,000.00	0.08%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$105,500.00	0.12%	0	\$0.00
	HOMESTREET BANK	3	\$376,415.58	0.41%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$95,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$354,908.24	0.39%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$765,719.86	0.84%	0	\$0.00
	HOWARD BANK	1	\$79,445.89	0.09%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$127,913.71	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$190,700.00	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$189,163.14	0.21%	0	\$0.00
	IVY MORTGAGE, INC	1	\$380,000.00	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	181	\$17,643,057.73	19.3%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,816.40	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$3,333,686.11	3.65%	0	\$0.00
	M&T BANK	2	\$243,568.68	0.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,800.00	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,000.00	0.19%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$180,146.00	0.2%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$99,200.00	0.11%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$227,886.00	0.25%	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$154,181.71	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.14%	0	\$0.00

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.14%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$96,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$297,715.65	0.33%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$143,002.60	0.16%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$3,270,261.38	3.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$645,534.90	0.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$276,049.10	0.3%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$406,645.83	0.44%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$64,800.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$48,548.89	0.05%	0	\$0.00
	NTFN INC A CORPORATION	1	\$106,538.14	0.12%	0	\$0.00
	PERL MORTGAGE, INC	1	\$264,000.00	0.29%	0	\$0.00
	PINNACLE BANK	2	\$300,000.00	0.33%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$885,214.34	0.97%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$458,000.00	0.5%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$182,416.62	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$524,822.71	0.57%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$56,250.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$141,116.00	0.15%	0	\$0.00
	PULASKI BANK	1	\$61,570.56	0.07%	0	\$0.00
	QUICKEN LOANS INC	79	\$17,288,073.02	18.91%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIABILITY COMPANY	1	\$83,425.77	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$70,274.29	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$163,834.52	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$1,298,007.75	1.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$93,960.18	0.1%	0	\$0.00
	SPIRITBANK	1	\$90,171.08	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$174,509.78	0.19%	0	\$0.00
	STEARNS LENDING, LLC	4	\$479,797.00	0.52%	0	\$0.00
	STERLING NATIONAL BANK	1	\$246,000.00	0.27%	0	\$0.00
		2	\$140,000.00	0.15%	0	\$0.00



	STONEGATE MORTGAGE CORPORATION					
	SUNTRUST MORTGAGE, INC	11	\$937,577.29	1.03%	0	\$0.00
	TCF NATIONAL BANK	4	\$317,567.50	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$150,000.00	0.16%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$57,500.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$207,522.20	0.23%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$104,764.46	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$146,000.00	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$147,905.37	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,470.23	0.08%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$220,455.92	0.24%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$85,663.95	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$102,875.74	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$127,800.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,876.90	0.17%	0	\$0.00
	VANMAR LENDING	1	\$248,218.24	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$82,024.12	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$30,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$340,101.13	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	170	\$16,959,397.53	18.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,500.00	0.07%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,650.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$292,141.65	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,569.61	0.13%	0	\$0.00
<b>Total</b>		<b>759</b>	<b>\$91,413,477.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDW1	AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	12.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$708,527.90	35.7%	0	\$0.00
		2	\$175,000.00	8.82%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JPMORGAN CHASE BANK, N.A	6	\$581,139.60	29.28%	0	\$0.00
	MB FINANCIAL BANK	1	\$76,936.09	3.88%	0	\$0.00
	PERL MORTGAGE, INC	1	\$158,496.87	7.99%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$44,819.00	2.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,984,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDX9	1ST PRIORITY MORTGAGE INC	2	\$295,859.23	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE,INC	1	\$180,000.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$360,651.11	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$813,347.09	0.1%	0	\$0.00
	AAXY, LLC	4	\$1,023,060.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$411,759.10	0.05%	0	\$0.00
	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$216,348.00	0.03%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,850.00	0.03%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$881,254.90	0.11%	0	\$0.00
	ACNB BANK	2	\$365,422.49	0.05%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$365,000.00	0.05%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$336,148.77	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$402,500.00	0.05%	0	\$0.00
	AEM LOAN CORPORATION	1	\$353,947.92	0.05%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$243,750.00	0.03%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$258,000.00	0.03%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$94,216.06	0.01%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$149,555.46	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$326,000.00	0.04%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$117,743.24	0.02%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$390,854.16	0.05%	0	\$0.00
		2	\$715,264.17	0.09%	0	\$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION					
	AMERICAN BANK AND TRUST COMPANY N A	1	\$301,500.00	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$215,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	26	\$7,408,948.61	0.96%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$157,062.23	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,213.47	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$145,567.31	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$839,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$600,000.00	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$280,500.00	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	5	\$1,822,000.00	0.24%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$375,000.00	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$386,000.00	0.05%	0	\$0.00
	AMERICAN KEN INC	1	\$263,206.79	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$119,639.45	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$272,412.38	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$378,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$202,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTAGGE ACCEPTANCE COMPANY LLC A LIM I	1	\$225,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	13	\$3,634,880.21	0.47%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	4	\$923,393.63	0.12%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$957,668.52	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$415,781.08	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,000.00	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$423,599.99	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,141,843.85	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,566,905.42	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATOIN	1	\$139,590.77	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$236,000.00	0.03%	0	\$0.00
	AMERS CORPORATION, A CORPORATION	1	\$334,591.66	0.04%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$415,766.21	0.05%	0	\$0.00
	AMRES CORPORATION	1	\$254,000.00	0.03%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	4	\$1,586,836.54	0.2%	0	\$0.00
	ANCHOR BANK, N.A	1	\$230,000.00	0.03%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$349,000.00	0.05%	0	\$0.00
	ARBOR BANK	1	\$243,750.00	0.03%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	4	\$888,500.00	0.11%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$499,777.39	0.06%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$204,600.00	0.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.03%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$417,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$709,481.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$241,668.46	0.03%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$209,000.00	0.03%	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$596,372.69	0.08%	0	\$0.00
	ATLANTIC COAST MORTAGGE LLC	1	\$390,000.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$706,300.00	0.09%	0	\$0.00

	ATLANTIC HOME LOANS INC A CORPORATION	2	\$503,000.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,549.32	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.05%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$481,070.05	0.06%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$926,083.78	0.12%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,988,200.00	0.39%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,854,602.78	0.24%	0	\$0.00
	AVALON MORTGAGE CORPORATION	1	\$396,600.00	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$407,685.03	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$853,391.44	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	13	\$4,501,569.00	0.58%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CO	1	\$367,267.00	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$226,500.00	0.03%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$376,832.83	0.05%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$219,000.00	0.03%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$415,463.38	0.05%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	2	\$374,005.51	0.05%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$363,669.01	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$193,425.06	0.02%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$174,700.00	0.02%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$186,000.00	0.02%	0	\$0.00
	BANKERS TRUST CO NA	2	\$378,996.48	0.05%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$300,031.44	0.04%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$485,237.67	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$731,854.47	0.09%	0	\$0.00
		1	\$179,510.26	0.02%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BANKWEST INC	1	\$139,585.10	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$340,487.93	0.04%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$277,187.39	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$539,170.18	0.07%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,307,363.13	0.17%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$298,126.00	0.04%	0	\$0.00
	BENK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$311,324.61	0.04%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	8	\$2,242,000.00	0.29%	0	\$0.00
	BLACKRIDGEBANK	1	\$172,000.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$237,992.58	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,894,405.08	0.24%	0	\$0.00
	BLUE HILLS BANK	1	\$309,068.57	0.04%	0	\$0.00
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	\$314,500.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$490,000.00	0.06%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$367,500.00	0.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$365,897.32	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	15	\$4,837,278.23	0.62%	0	\$0.00
	BNC NATIONAL BANK A NATONAL BANKING ASSOCIATION	1	\$266,280.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$415,165.95	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,075,192.36	0.14%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$396,750.00	0.05%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$264,011.03	0.03%	0	\$0.00
	BRIGHTEN LENDING	1	\$360,000.00	0.05%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$328,014.39	0.04%	0	\$0.00
		6	\$1,337,020.77	0.17%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CA LENDING, INC., DBA FIRST RATE FI	1	\$259,240.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$676,508.08	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$342,000.00	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$298,113.87	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$2,935,833.19	0.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$779,403.34	0.1%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$257,224.82	0.03%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$392,413.07	0.05%	0	\$0.00
	CAPITAL BANK N.A	1	\$415,747.09	0.05%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$692,168.22	0.09%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	\$2,799,429.62	0.36%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$307,200.00	0.04%	0	\$0.00
	CAPSTONE DIRECT INC	3	\$965,600.00	0.12%	0	\$0.00
	CAROLINA BANK	1	\$54,837.00	0.01%	0	\$0.00
	CATALYST MORTGAGE	2	\$639,500.00	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.04%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$136,400.00	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$236,000.00	0.03%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$390,838.26	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$267,116.91	0.03%	0	\$0.00
	CITIBANK,N.A	38	\$9,468,759.34	1.22%	0	\$0.00
	CITIZENS BANK	1	\$162,516.93	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$328,636.56	0.04%	0	\$0.00
	CITY CREDIT UNION	1	\$349,575.17	0.05%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS	1	\$233,000.00	0.03%	0	\$0.00

	INC A CALIFORNIA CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$468,000.00	0.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$381,000.00	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$730,695.23	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$417,166.87	0.05%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$203,900.00	0.03%	0	\$0.00
	COMMERCE STATE BANK	1	\$172,000.00	0.02%	0	\$0.00
	COMMERCE STATE BANK, A CORPORATION	1	\$116,658.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE COTN LLC A MASSACHUSETTS LIMITED LIABI	1	\$389,400.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLA A MASSACHUSETTS LIMITED LIABILITY	1	\$332,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSAC HUSETTS LIMITED LIABILITY	1	\$370,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	10	\$3,383,243.89	0.44%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY C	1	\$399,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$316,300.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$353,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$339,975.43	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,267.61	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$188,432.13	0.02%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$269,936.51	0.03%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$498,538.46	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$358,392.08	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$334,057.03	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,483.56	0.03%	0	\$0.00



COMMUNITY MORTGAGE,LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,600.00	0.02%	0	\$0.00
COMMUNITY SHORES BANK	1	\$210,000.00	0.03%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$623,147.73	0.08%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$334,500.00	0.04%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,285.77	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$266,730.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$231,312.44	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$195,909.60	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$980,585.66	0.13%	0	\$0.00
CORNESTONE BANK A CORPORATION	1	\$186,300.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$319,000.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,000.00	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATE	1	\$391,000.00	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$331,000.00	0.04%	0	\$0.00
COUNTYBANK	1	\$292,500.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$261,212.80	0.03%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$403,356.20	0.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$576,591.00	0.07%	0	\$0.00
CROSSMARK FINANCIAL CORP	1	\$327,000.00	0.04%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$298,375.27	0.04%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,305.00	0.02%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$169,489.22	0.02%	0	\$0.00
CYPRESS BANK	1	\$311,260.00	0.04%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.03%	0	\$0.00

	DAMASCUS COMMUNITY BANK	1	\$184,451.73	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$972,779.75	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$648,764.17	0.08%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$676,483.90	0.09%	0	\$0.00
	DESEREYT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$224,351.34	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$309,770.00	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$328,000.00	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$552,514.26	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$447,342.69	0.06%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$291,633.14	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$421,913.12	0.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,281,060.11	0.17%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$190,800.00	0.02%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$353,933.37	0.05%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$224,333.19	0.03%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$231,416.59	0.03%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.03%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$310,000.00	0.04%	0	\$0.00
	EAST COUNTY SCHOOLS FEDERAL CREDIT	1	\$570,328.00	0.07%	0	\$0.00
	EASY MORTGAGE, INC	1	\$219,348.00	0.03%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$497,000.00	0.06%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$336,009.70	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,760,500.00	0.23%	0	\$0.00
	EUREKA HOMESTEAD	1	\$399,030.18	0.05%	0	\$0.00
	EVERBANK	15	\$3,997,500.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$764,879.39	0.1%	0	\$0.00

EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,803.93	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$250,000.00	0.03%	0	\$0.00
F & M BANK	1	\$225,429.92	0.03%	0	\$0.00
F AND M BANK	1	\$324,050.00	0.04%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$696,953.50	0.09%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$141,859.12	0.02%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$229,500.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$254,244.27	0.03%	0	\$0.00
FARMERS BANK & TRUST	1	\$249,850.00	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$320,061.69	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$992,508.93	0.13%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$330,000.00	0.04%	0	\$0.00
FH HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$316,546.04	0.04%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$131,603.39	0.02%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.04%	0	\$0.00
FIDELITY BANK	1	\$158,728.19	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	7	\$2,149,866.39	0.28%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$131,250.00	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$291,000.00	0.04%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$398,814.55	0.05%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$336,599.48	0.04%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$320,000.00	0.04%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$246,776.54	0.03%	0	\$0.00
FIRST BANK AND TRUST	1	\$141,579.16	0.02%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$342,952.18	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$643,500.00	0.08%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$232,000.00	0.03%	0	\$0.00

	FIRST CLASS MORTGAGE II INC, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,371.49	0.02%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$418,100.00	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$175,600.00	0.02%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$296,000.00	0.04%	0	\$0.00
	FIRST COUNTY BANK., A CORPORATION	1	\$292,000.00	0.04%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$123,874.72	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$509,500.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBD GOODMORTGAGE.COM, A	1	\$485,157.90	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,014,388.65	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$180,812.55	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$412,656.39	0.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$719,902.00	0.09%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$121,000.00	0.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$694,511.46	0.09%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$255,739.83	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$179,466.55	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$930,500.00	0.12%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONLA CHARTERED BANK	1	\$261,250.00	0.03%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$340,000.00	0.04%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,956.18	0.02%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$489,000.00	0.06%	0	\$0.00

FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$266,208.71	0.03%	0	\$0.00
FIRST SECURITY BANK	4	\$698,888.83	0.09%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	6	\$1,455,799.53	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$246,000.00	0.03%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$414,524.99	0.05%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$322,000.00	0.04%	0	\$0.00
FIRSTBANK	24	\$5,923,174.79	0.76%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$9,283,536.14	1.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$369,000.00	0.05%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$472,362.82	0.06%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$249,259.09	0.03%	0	\$0.00
FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,000.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$408,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$696,149.25	0.09%	0	\$0.00
G&M WOLKENBERG INC	1	\$271,193.90	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,322,638.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,067,497.22	0.27%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$69,990.69	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,470,884.49	0.19%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,766,691.78	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$385,300.00	0.05%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$331,528.08	0.04%	0	\$0.00
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$417,000.00	0.05%	0	\$0.00

	COMPA					
	GMH MORTGAGE SERVICES LLC	1	\$225,339.39	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$991,094.80	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,181,786.31	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$298,724.25	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$444,503.86	0.06%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$114,018.39	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$2,209,546.04	0.29%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$230,334.04	0.03%	0	\$0.00
	GREAT AMERICAN BANK	1	\$296,667.95	0.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$229,000.00	0.03%	0	\$0.00
	GREAT WESTERN BANK	2	\$518,470.11	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$270,942.15	0.03%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.05%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$288,461.98	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$406,000.00	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP (700436)	1	\$295,134.77	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$196,922.69	0.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$471,354.95	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$147,000.00	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$586,996.25	0.08%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$206,369.48	0.03%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$219,535.20	0.03%	0	\$0.00

	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$340,972.43	0.04%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$417,000.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$205,260.00	0.03%	0	\$0.00
	HOME BANK	1	\$269,460.04	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$402,819.08	0.05%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$415,747.09	0.05%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$381,431.27	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	12	\$2,741,352.36	0.35%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$360,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$243,765.38	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$200,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE	1	\$187,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC (700791)	1	\$268,800.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$239,288.73	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$637,845.47	0.08%	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$1,282,109.53	0.17%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$311,860.16	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$485,812.81	0.06%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$404,796.77	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$1,466,885.53	0.19%	0	\$0.00
	HONOLULU KOMELOANS INC A HAWAII CORPORATION	1	\$125,128.07	0.02%	0	\$0.00
		2	\$492,000.00	0.06%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC					
	HOWARD BANK	1	\$201,908.08	0.03%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$826,509.21	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$359,100.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$276,000.00	0.04%	0	\$0.00
	IAPPROVE LENDING (700822)	1	\$318,500.00	0.04%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$506,404.48	0.07%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$99,406.46	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$691,998.35	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	13	\$3,112,562.35	0.4%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$367,000.00	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$623,646.26	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$560,500.00	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$287,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$293,604.34	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,124,000.00	0.15%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$338,031.29	0.04%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00
	IVY MORTGAGE, INC	3	\$920,497.48	0.12%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$595,000.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$250,153.64	0.03%	0	\$0.00
	JMAC LENDING INC	7	\$2,373,000.00	0.31%	0	\$0.00
	JMAC LENDING, INC	2	\$473,083.70	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$396,000.00	0.05%	0	\$0.00



JONAH BANK OF WYOMING	1	\$319,064.62	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	61	\$15,782,856.55	2.04%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$348,948.39	0.05%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$209,369.04	0.03%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A BORTH DAKOTA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$219,348.00	0.03%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$574,844.05	0.07%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$313,953.85	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$396,804.17	0.05%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$355,500.00	0.05%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,600.00	0.03%	0	\$0.00
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.03%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	15	\$4,936,494.18	0.64%	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$249,248.85	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,017,604.92	0.26%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$532,439.09	0.07%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$251,712.08	0.03%	0	\$0.00
LIBERTY HOME LOANS,LLC,A COLORADO CORPORATION	1	\$179,466.55	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	10	\$2,096,300.00	0.27%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$372,000.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	101	\$30,108,623.43	3.89%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$522,190.12	0.07%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$192,435.84	0.02%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$619,042.75	0.08%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$259,000.00	0.03%	0	\$0.00
M AND T BANK A CORPORATION	1	\$281,011.20	0.04%	0	\$0.00
MAIN STREET BANK A MICIGAN	1	\$136,195.17	0.02%	0	\$0.00

	CHARTERED BANK					
	MANHATTAN FINANCIAL GROUP INC	5	\$1,701,730.89	0.22%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,754.53	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,003,000.00	0.13%	0	\$0.00
	MARQUETTE BANK	4	\$915,030.54	0.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,368.62	0.03%	0	\$0.00
	MASTERS TEAM MORTGAGE	2	\$761,601.96	0.1%	0	\$0.00
	MB FINANCIAL BANK	19	\$5,619,207.39	0.73%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$415,797.82	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,693,700.00	0.22%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$358,069.27	0.05%	0	\$0.00
	MERIDIAN BANK	1	\$306,102.62	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$959,687.15	0.12%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$279,170.18	0.04%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$169,496.19	0.02%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$544,000.00	0.07%	0	\$0.00
	MIDCOUNRTY BANK, A FEDERAK SAVINGS BANK	1	\$157,530.51	0.02%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$405,500.00	0.05%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$159,525.82	0.02%	0	\$0.00
	MIDWEST BANK A CORPORATION	1	\$79,525.18	0.01%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$386,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$203,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,340,463.56	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$857,406.20	0.11%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$764,000.00	0.1%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
		1	\$284,907.34	0.04%	0	\$0.00

	MONARCH BANK DBA MONARCH MTG					
	MORTGAGE 4 U LLC	1	\$308,000.00	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$278,671.67	0.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$346,271.46	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,700,899.87	0.22%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$541,303.55	0.07%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$381,000.00	0.05%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$679,629.55	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$259,184.25	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$269,100.48	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$527,113.03	0.07%	0	\$0.00
	MORTGAGE MASTERS OF INIDANA, INC, A CORPORATION	1	\$404,000.00	0.05%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$863,500.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$282,759.51	0.04%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$849,700.00	0.11%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$222,700.00	0.03%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$388,100.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$100,700.67	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$756,484.04	0.1%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$612,155.00	0.08%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$161,300.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$276,000.00	0.04%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,591,464.53	0.21%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	3	\$487,214.28	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$262,854.41	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,195,315.33	0.54%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$141,080.65	0.02%	0	\$0.00

NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$696,000.00	0.09%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	4	\$1,094,546.18	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$273,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$776,595.15	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$249,000.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,663,972.35	0.21%	0	\$0.00
NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$280,654.20	0.04%	0	\$0.00
NETWORK FUNDING LP	1	\$238,000.00	0.03%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$415,747.09	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	15	\$3,804,276.54	0.49%	0	\$0.00
NEW TOWNE BANK	1	\$308,837.55	0.04%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$274,185.00	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,650,074.49	0.21%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$329,008.49	0.04%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	2	\$725,812.67	0.09%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$317,000.00	0.04%	0	\$0.00
NJ LENDERS CORP	1	\$388,828.20	0.05%	0	\$0.00
NOIC, INC., A CORPORATION	3	\$547,000.00	0.07%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$341,554.17	0.04%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	3	\$941,000.00	0.12%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$220,930.05	0.03%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$114,060.96	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$495,068.62	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$559,800.00	0.07%	0	\$0.00

	NUDGE FUNDING LLC	10	\$2,698,112.77	0.35%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$592,773.91	0.08%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,778.36	0.03%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$243,256.78	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$572,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL INC	2	\$497,063.65	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$415,685.94	0.05%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$354,900.75	0.05%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$361,000.00	0.05%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$354,000.00	0.05%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$357,202.81	0.05%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$729,543.13	0.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,909,682.92	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,486.25	0.02%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$127,500.00	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$164,504.24	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	6	\$1,319,670.37	0.17%	0	\$0.00
	PATRIOT BANK	1	\$189,429.13	0.02%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$243,319.75	0.03%	0	\$0.00
	PATRIOT BANK, A BANKIING CORPORATION	1	\$119,639.45	0.02%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$205,929.40	0.03%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$359,000.00	0.05%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$352,000.00	0.05%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$215,351.01	0.03%	0	\$0.00
		1	\$299,110.91	0.04%	0	\$0.00

	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK					
	PENN STATE FEDERAL CREDIT UNION	1	\$353,947.92	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,973,389.00	0.25%	0	\$0.00
	PEOPLES BANK	2	\$550,987.23	0.07%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$87,739.20	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$138,593.70	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$400,824.93	0.05%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$365,994.77	0.05%	0	\$0.00
	PERL MORTGAGE INC	1	\$166,505.07	0.02%	0	\$0.00
	PHH HOME LOANS LLC	1	\$86,639.78	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,433,700.20	0.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,374,065.73	0.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$916,000.00	0.12%	0	\$0.00
	PINNACLE BANK	1	\$249,259.09	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$677,925.28	0.09%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$330,000.00	0.04%	0	\$0.00
	PIONEER BANK, SSB	1	\$134,594.38	0.02%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$265,211.68	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	6	\$1,622,800.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$221,000.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,062,105.00	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,679,863.21	0.35%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$243,000.00	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	3	\$1,059,000.00	0.14%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,513,674.58	0.2%	0	\$0.00
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$294,000.00	0.04%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
	PREMIERE FINANCIAL	1	\$345,000.00	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$427,000.00	0.06%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$339,694.14	0.04%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$476,200.00	0.06%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,000.00	0.02%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$806,509.61	0.1%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,567,702.02	1.23%	0	\$0.00
PRIMERO HOME LOANS, LLC	3	\$1,128,966.67	0.15%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA	1	\$372,500.00	0.05%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,537,238.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$352,196.28	0.05%	0	\$0.00
PROGRESS BANK & TRUST	1	\$118,841.86	0.02%	0	\$0.00
PROSPERA CREDIT UNION	1	\$263,716.12	0.03%	0	\$0.00
PROSPERITY BANK	2	\$548,170.60	0.07%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,512,199.56	0.84%	0	\$0.00
PUIASKI BANK N A	1	\$299,123.08	0.04%	0	\$0.00
PULASKI BANK N A	10	\$2,658,991.69	0.34%	0	\$0.00
PULASKI BANK NA	13	\$3,604,076.05	0.47%	0	\$0.00
PULASKI BANK, N.A	2	\$462,107.37	0.06%	0	\$0.00
QUICKEN LOANS INC	692	\$183,235,369.45	23.65%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$201,000.00	0.03%	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$562,305.41	0.07%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$248,516.20	0.03%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$169,496.19	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,130,250.00	0.15%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$703,791.29	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$109,669.50	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$897,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE	13	\$4,107,082.72	0.53%	0	\$0.00

	SERVICES INC					
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$362,000.00	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$145,000.00	0.02%	0	\$0.00
	RESMAC INC A CORPORATION	3	\$733,626.58	0.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$240,275.89	0.03%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$511,570.18	0.07%	0	\$0.00
	RIVER BANK & TRUST	1	\$132,621.85	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$397,500.00	0.05%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$257,214.14	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$338,000.00	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$276,641.40	0.04%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$193,000.00	0.02%	0	\$0.00
	SAGE BANK	7	\$2,050,047.08	0.26%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$340,241.09	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$559,435.89	0.07%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$311,000.00	0.04%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$281,250.00	0.04%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$308,000.00	0.04%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$456,946.00	0.06%	0	\$0.00
	SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK	1	\$125,162.08	0.02%	0	\$0.00
	SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,900.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$525,494.00	0.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$168,010.61	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$288,400.00	0.04%	0	\$0.00
	SHORE MORTGAGE	1	\$229,525.00	0.03%	0	\$0.00
	SIMMONS BANK	5	\$953,740.99	0.12%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,510.25	0.02%	0	\$0.00
	SIRVA MORTGAGE	1	\$306,588.68	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$249,705.00	0.03%	0	\$0.00



SKAGIT BANK, STATE CHARTERED BANK	1	\$295,000.00	0.04%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$345,971.62	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$363,449.18	0.05%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$116,653.25	0.02%	0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00
SOUTHERN FIRST BANK	1	\$100,904.19	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$387,000.00	0.05%	0	\$0.00
SOUTHWEST BANK	1	\$197,413.20	0.03%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$112,669.69	0.01%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	5	\$1,621,144.08	0.21%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA; STARBOARD FINANCIAL	1	\$367,891.31	0.05%	0	\$0.00
STARION FINANCIAL	1	\$325,405.79	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,600.00	0.03%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$275,564.89	0.04%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,376,537.41	0.18%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,835,635.28	0.37%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,410,300.00	0.18%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$592,274.63	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$163,065.30	0.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	14	\$3,741,398.00	0.48%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$642,250.00	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$408,751.15	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$356,500.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,500.00	0.04%	0	\$0.00

SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$275,780.27	0.04%	0	\$0.00
SUNTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	126	\$27,855,648.70	3.59%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$451,657.47	0.06%	0	\$0.00
SVI GROUP INC	1	\$413,753.10	0.05%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$880,323.44	0.11%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$667,100.00	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$884,672.33	0.11%	0	\$0.00
THE ARLINGTON BANK	1	\$236,786.41	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$1,012,608.35	0.13%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$322,500.00	0.04%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$127,000.00	0.02%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$412,860.71	0.05%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$394,000.00	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,361,147.55	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$391,200.00	0.05%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$274,400.00	0.04%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$279,181.54	0.04%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$573,295.91	0.07%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$259,250.43	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$660,085.08	0.09%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$234,313.08	0.03%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$398,500.00	0.05%	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	2	\$573,521.59	0.07%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$149,145.75	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,501,049.42	0.19%	0	\$0.00

TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$359,399.08	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$463,200.00	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$731,500.00	0.09%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,900.00	0.04%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	3	\$879,738.14	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$3,920,023.85	0.51%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$396,804.17	0.05%	0	\$0.00
U.S. BANK N.A	74	\$18,271,334.76	2.36%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$391,000.00	0.05%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$385,000.00	0.05%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,009,556.97	0.13%	0	\$0.00
UNITED FIDELITY BANK, FSB	1	\$106,882.30	0.01%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$185,456.31	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	155	\$48,262,034.36	6.23%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$179,466.55	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$296,000.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	18	\$4,137,862.33	0.53%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY	1	\$249,600.00	0.03%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$304,058.23	0.04%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$276,300.00	0.04%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,017,444.09	0.13%	0	\$0.00
USA DIRECT FUNDING	1	\$72,800.00	0.01%	0	\$0.00

	USAA FEDERAL SAVINGS BANK	53	\$14,024,490.61	1.81%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$187,855.26	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$168,499.15	0.02%	0	\$0.00
	V I P MORTGAGE INC	1	\$350,971.08	0.05%	0	\$0.00
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,843.23	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$654,852.24	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$74,774.65	0.01%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$177,467.70	0.02%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.06%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$494,530.04	0.06%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$893,509.66	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$597,317.69	0.08%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$135,000.00	0.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$175,229.14	0.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	0.05%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$503,200.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,747.09	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$395,000.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,200.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$235,599.70	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$269,210.78	0.03%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$417,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,554,250.00	0.2%	0	\$0.00

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	WR STARKEY MORTGAGE LLP	1	\$254,244.28	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$375,560.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,548,956.95	0.44%	0	\$0.00
<b>Total</b>		<b>2,875</b>	<b>\$774,935,603.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDY7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	1.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$579,286.84	2.35%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$570,803.98	2.31%	0	\$0.00
	COMPASS BANK	1	\$624,713.04	2.53%	0	\$0.00
	EVERBANK	12	\$6,268,940.49	25.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,013,739.90	4.11%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$572,000.00	2.32%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$520,500.00	2.11%	0	\$0.00
	GOTMORTGAGE.COM	1	\$588,080.43	2.38%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$464,550.00	1.88%	0	\$0.00
	L ALLEY LOAN INC, A CALIFORNIA CORPORATION	1	\$562,500.00	2.28%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$3,579,600.00	14.51%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$554,300.00	2.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$925,300.00	3.75%	0	\$0.00
	NMSI, INC	1	\$897,832.71	3.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$4,175,151.91	16.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,730,176.31	7.01%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$558,000.00	2.27%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$24,670,475.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDZ4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$141,748.27	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$749,289.80	1.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,991.73	0.24%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$103,724.33	0.22%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$119,291.85	0.25%	1	\$116,146.06
APEX HOME LOANS INC	1	\$217,422.15	0.46%	0	\$0.00
BANK OF AMERICA, N.A	5	\$1,357,543.75	2.85%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,166.19	0.13%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$197,582.29	0.42%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$629,209.67	1.32%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$1,028,365.00	2.16%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$92,756.95	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,345.41	0.33%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$239,456.38	0.5%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,321.43	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	0.38%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$102,364.79	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$201,073.14	0.42%	0	\$0.00
CITIBANK,N.A	2	\$477,000.00	1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$296,833.19	0.62%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$128,463.39	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$372,509.97	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$299,227.05	0.63%	0	\$0.00
DITECH FINANCIAL LLC	5	\$1,156,066.22	2.43%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$161,371.12	0.34%	0	\$0.00
ECU MORTGAGE	1	\$289,683.23	0.61%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$320,231.23	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$328,738.63	0.69%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$155,087.82	0.33%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$55,861.78	0.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,122,138.71	2.36%	0	\$0.00
	4	\$553,393.53	1.16%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$66,625.42	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,000.00	0.45%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,550.00	0.39%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.79%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$196,292.95	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$532,706.36	1.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	13	\$1,689,615.84	3.55%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$171,550.49	0.36%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$148,401.13	0.31%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,685.07	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	30	\$4,225,323.75	8.88%	0	\$0.00
	MB FINANCIAL BANK	1	\$320,000.00	0.67%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$68,223.77	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$117,500.00	0.25%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$220,000.00	0.46%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,819.01	0.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,503.46	0.4%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$207,448.66	0.44%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$90,854.83	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,660,027.21	7.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$67,200.00	0.14%	0	\$0.00
	NUDGE FUNDING LLC	1	\$197,050.00	0.41%	0	\$0.00
	ONE REPUBLIC, INC	1	\$371,766.79	0.78%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$230,994.73	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$123,795.99	0.26%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$406,475.00	0.85%	0	\$0.00

	PERI MORTGAGE INC	1	\$380,000.00	0.8%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$168,558.34	0.35%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$199,485.69	0.42%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$649,087.36	1.36%	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$234,790.79	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$732,164.08	1.54%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$85,081.19	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$48,875.54	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$225,753.23	0.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$479,279.52	1.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$789,305.63	1.66%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$119,699.53	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$69,350.00	0.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$72,000.00	0.15%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$176,002.36	0.37%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$44,770.96	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$183,496.41	0.39%	0	\$0.00
	TCF NATIONAL BANK	2	\$285,241.90	0.6%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$164,123.72	0.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$319,052.04	0.67%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$56,100.90	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$164,070.10	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	117	\$15,483,421.68	32.55%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$68,767.24	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,681.92	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$130,816.88	0.32%	0	\$0.00



<b>Total</b>			<b>320</b>	<b>\$47,574,646.47</b>	<b>100%</b>	<b>1</b>	<b>\$116,146.06</b>
31418CEA8		JPMORGAN CHASE BANK, N.A	89	\$45,610,299.86	84.8%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$433,525.88	0.81%	0	\$0.00
		QUICKEN LOANS INC	13	\$7,739,121.00	14.39%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$53,782,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEK6		LOANDEPOT.COM, LLC	2	\$452,390.00	10.85%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$998,185.10	23.93%	0	\$0.00
		QUICKEN LOANS INC	13	\$2,720,737.00	65.22%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,171,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEL4		BANK OF AMERICA, N.A	2	\$251,292.01	4.96%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$154,532.07	3.05%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$148,742.00	2.93%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$344,700.00	6.8%	0	\$0.00
		QUICKEN LOANS INC	18	\$4,171,945.83	82.26%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,071,211.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEM2		FLORIDA COMMUNITY BANK, N.A	1	\$81,340.28	1.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$108,154.28	2.55%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$211,241.97	4.99%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,087,251.10	25.67%	0	\$0.00
		QUICKEN LOANS INC	15	\$2,747,319.75	64.87%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,235,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD4F7		M & T REALTY CAPITAL CORPORATION	1	\$23,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQM8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,985,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4L2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,577,750.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,577,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5R8		WALKER & DUNLOP, LLC	1	\$4,807,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LE6G1	WELLS FARGO BANK, N.A	1	\$14,121,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7D7	NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LEGT2	Unavailable	1	\$12,976,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEHD6	GREYSTONE SERVICING CORPORATION INC	1	\$5,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEP88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,230,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LETM3	GREYSTONE SERVICING CORPORATION INC	1	\$1,785,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LETW1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,193,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEVN8	REGIONS BANK	1	\$775,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEWP2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,775,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,135,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,446,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2B3	WELLS FARGO BANK, N.A	1	\$21,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2C1		1	\$14,543,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
<b>Total</b>			<b>1</b>	<b>\$14,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2D9		BERKELEY POINT CAPITAL LLC	1	\$6,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2E7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,499,764.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,499,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2F4		M & T REALTY CAPITAL CORPORATION	1	\$20,038,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2G2		HUNT MORTGAGE 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>
3138LF2J6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2L1		REGIONS BANK	1	\$34,256,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2N7		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2P2		BERKELEY POINT CAPITAL LLC	1	\$3,392,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2Q0		BERKELEY POINT CAPITAL LLC	1	\$3,726,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2R8		BERKELEY POINT CAPITAL LLC	1	\$3,307,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,307,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2S6		BERKELEY POINT CAPITAL LLC	1	\$3,103,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2T4		BERKELEY POINT CAPITAL LLC	1	\$3,103,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2V9		GREYSTONE SERVICING CORPORATION INC	1	\$812,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2W7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,628,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2X5		GREYSTONE SERVICING CORPORATION INC	1	\$1,782,243.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,782,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2Y3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2Z0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,587,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3A4		HUNT MORTGAGE CAPITAL, LLC	1	\$7,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3B2		WELLS FARGO BANK, N.A	1	\$16,412,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3F3		WELLS FARGO BANK, N.A	1	\$3,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3H9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,651,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3L0		SUNTRUST BANK	1	\$11,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3M8		ARBOR COMMERCIAL FUNDING I, 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>
3138LF3N6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,364,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LF3P1		GREYSTONE SERVICING CORPORATION INC	1	\$3,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3Q9		WALKER & DUNLOP, LLC	1	\$3,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3R7		HUNT MORTGAGE CAPITAL, LLC	1	\$1,022,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3S5		HUNT MORTGAGE CAPITAL, LLC	1	\$862,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3T3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3Z9		DOUGHERTY MORTGAGE, LLC	1	\$9,328,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4B1		GREYSTONE SERVICING CORPORATION INC	1	\$2,708,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4C9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,582,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4D7		GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4E5		WALKER & DUNLOP, LLC	2	\$6,558,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4F2		M & T REALTY CAPITAL CORPORATION	1	\$26,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4G0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,529,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4H8		Unavailable	1	\$39,390,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LF4L9		WALKER & DUNLOP, LLC	1	\$8,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4M7		HUNT MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4U9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4V7		KEYBANK NATIONAL ASSOCIATION	1	\$12,746,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4X3		WELLS FARGO BANK, N.A	1	\$11,236,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4Y1		Unavailable	1	\$100,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4Z8		Unavailable	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5A2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5B0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5C8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,618,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,618,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5D6		ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LF5E4		KEYBANK NATIONAL ASSOCIATION	1	\$2,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5G9		BERKELEY POINT CAPITAL 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>
3138LF5J3		HUNT MORTGAGE CAPITAL, LLC	1	\$7,461,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LF5L8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,085,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5R5	SUNTRUST BANK	1	\$8,255,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5S3	KEYBANK NATIONAL ASSOCIATION	1	\$11,921,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5U8	HUNT MORTGAGE CAPITAL, LLC	1	\$675,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5V6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,851,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5W4	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5Z7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,888,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6A1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,775,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6D5	GREYSTONE SERVICING CORPORATION INC	1	\$1,062,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6E3	CITIBANK, N.A	1	\$3,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6F0	HUNT MORTGAGE CAPITAL, LLC	1	\$4,459,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,459,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6G8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$21,817,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$21,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6K9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,883,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,883,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LF6L7		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6M5		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,681,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6S2		WALKER & DUNLOP, LLC	1	\$60,636,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6U7		GREYSTONE SERVICING CORPORATION INC	1	\$9,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6V5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6W3		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6X1		REGIONS BANK	1	\$775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6Z6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,035,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF7B8		WELLS FARGO BANK, N.A	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF7E2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,318,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF7F9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF7H5		DOUGHERTY MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF7J1			1	\$4,290,000.00	100%	0	\$0.00



		ARBOR COMMERCIAL FUNDING I, LLC					
<b>Total</b>			<b>1</b>	<b>\$4,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF7M4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAA6		PNC BANK, NATIONAL ASSOCIATION	1	\$61,723,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD88		BARINGS MULTIFAMILY CAPITAL LLC	1	\$18,336,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,026,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDJ4		BERKADIA COMMERCIAL 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>
3138LFE5		WELLS FARGO BANK, N.A	1	\$16,572,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFES3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFET1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEY0		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFFN3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG44		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138LFGJ1		WALKER & DUNLOP, LLC	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>
3138LFGX0		GREYSTONE SERVICING CORPORATION INC	1	\$36,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFH27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,034,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFH35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFH43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,138,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHE1		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,070,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHX9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,278,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,186,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHZ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,029,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LFJ25		WALKER & DUNLOP, LLC	1	\$15,592,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJ58		WALKER & DUNLOP, LLC	1	\$8,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,145,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKU1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,816,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKW7		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LFLLO		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,263,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLM8		GREYSTONE SERVICING CORPORATION INC	1	\$2,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLQ9		PNC BANK, NATIONAL ASSOCIATION	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>
3138LFM62		HUNT MORTGAGE CAPITAL, LLC	1	\$14,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFM88		BERKADIA COMMERCIAL	1	\$13,509,760.00	100%	0	\$0.00

		MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$13,509,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMD7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMM7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$92,833,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$92,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMU9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,024,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFN20		M & T REALTY CAPITAL CORPORATION	1	\$29,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFN95		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNP9		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP36		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,407,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP85		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPQ5		M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPR3		M & T REALTY CAPITAL CORPORATION	1	\$66,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPX0		PNC BANK, NATIONAL	1	\$14,104,000.00	100%	0	\$0.00

		ASSOCIATION					
<b>Total</b>			<b>1</b>	<b>\$14,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQ35		M & T REALTY CAPITAL CORPORATION	1	\$10,680,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,680,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQ76		WELLS FARGO BANK, N.A	1	\$15,097,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQ84		WELLS FARGO BANK, N.A	1	\$14,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQF8		PNC BANK, NATIONAL ASSOCIATION	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>
3138LFQH4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQL5		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQN1		BERKELEY POINT CAPITAL LLC	1	\$18,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQR2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,628,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQS0		PNC BANK, NATIONAL ASSOCIATION	1	\$9,321,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQT8		PNC BANK, NATIONAL ASSOCIATION	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>
3138LFQY7		M & T REALTY CAPITAL CORPORATION	1	\$10,279,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,279,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFQZ4	M & T REALTY CAPITAL CORPORATION	1	\$11,625,300.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,625,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR42	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR59	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR75	MASSACHUSETTS HOUSING PARTNERSHIP	1	\$8,625,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR83	KEYBANK NATIONAL ASSOCIATION	1	\$38,630,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRN0	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>
3138LFRY6	KEYBANK NATIONAL ASSOCIATION	1	\$36,382,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSJ8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSX7	HOMESTREET CAPITAL CORPORATION	1	\$5,005,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSY5	WALKER & DUNLOP, LLC	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>
3138LFT81	WALKER & DUNLOP, LLC	1	\$12,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTB4	RED MORTGAGE CAPITAL, LLC	1	\$26,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTE8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	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>

3138LFTF5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,527,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTG3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTL2	HOMESTREET CAPITAL CORPORATION	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>
3138LFTN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,488,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTQ1	GREYSTONE SERVICING CORPORATION INC	1	\$3,510,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTT5	WELLS FARGO BANK, N.A	1	\$5,445,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTV0	BERKELEY POINT CAPITAL LLC	1	\$1,109,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTZ1	REGIONS BANK	1	\$36,344,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU22	WALKER & DUNLOP, LLC	1	\$103,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$103,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU97	KEYBANK NATIONAL ASSOCIATION	1	\$14,530,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUB2	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUL0	WELLS FARGO BANK, N.A	1	\$7,461,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFUU0		NATIONAL COOPERATIVE BANK, N.A	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>
3138LFUV8		HOMESTREET CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUW6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,308,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFV21		BARINGS MULTIFAMILY CAPITAL LLC	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>
3138LFV62		RED MORTGAGE CAPITAL, LLC	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFV96		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVA3		M & T REALTY CAPITAL CORPORATION	1	\$46,509,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,509,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVT2		BERKELEY POINT CAPITAL LLC	1	\$11,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVU9		PNC BANK, NATIONAL ASSOCIATION	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>
3138LFVY1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,388,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVZ8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$6,044,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW46		WELLS FARGO BANK, N.A	1	\$29,200,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$29,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW53		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,894,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,894,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW61		PNC BANK, NATIONAL ASSOCIATION	1	\$12,169,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWB0		GREYSTONE SERVICING CORPORATION INC	1	\$25,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW66		WALKER & DUNLOP, 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>
3138LFWN4		RED MORTGAGE CAPITAL, LLC	1	\$2,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW53		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,882,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,882,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWU8		HUNT MORTGAGE CAPITAL, LLC	1	\$757,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,622,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX37		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,202,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX52		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,247,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFX60		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,967,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX78		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX86		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,967,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX94		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,708,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,237,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXB9		GREYSTONE SERVICING CORPORATION INC	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>
3138LFXC7		GREYSTONE SERVICING CORPORATION INC	1	\$9,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXE3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXG8		WELLS FARGO BANK, N.A	1	\$36,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXM5		Unavailable	1	\$12,612,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,653,587.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,653,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXR4		WALKER & DUNLOP, LLC	1	\$2,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXS2		DOUGHERTY MORTGAGE, LLC	1	\$10,785,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXT0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$769,413.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$769,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXU7		GREYSTONE SERVICING CORPORATION INC	1	\$10,817,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$558,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXW3		HUNT MORTGAGE 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>
3138LFXX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$390,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX Y9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>
3138LFY28		WELLS FARGO BANK, N.A	1	\$19,776,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFY36		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,787,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,787,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFY44		HUNT MORTGAGE CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFY51		GRANDBRIDGE REAL ESTATE 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>
3138LFY69		HUNT MORTGAGE CAPITAL, LLC	1	\$49,421,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFY77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LFY85		Unavailable	1	\$5,509,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFY93		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYA0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,212,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYB8		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138LFYC6		WALKER & DUNLOP, LLC	1	\$21,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYD4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,062,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYF9		DOUGHERTY MORTGAGE, LLC	1	\$24,392,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYG7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$34,109,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYH5		WALKER & DUNLOP, LLC	1	\$43,148,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYJ1		WELLS FARGO BANK, N.A	6	\$241,078,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$241,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYK8		WELLS FARGO BANK, N.A	4	\$174,487,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$174,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYL6		WELLS FARGO BANK, N.A	3	\$13,341,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$13,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYM4		WALKER & DUNLOP, LLC	1	\$33,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYN2		WELLS FARGO BANK, N.A	1	\$9,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFYP7		M & T REALTY CAPITAL CORPORATION	1	\$9,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYQ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$46,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYR3		KEYBANK NATIONAL ASSOCIATION	1	\$26,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYS1		WELLS FARGO BANK, N.A	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYV4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYW2		HOMESTREET CAPITAL CORPORATION	1	\$1,556,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,556,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYX0		HOMESTREET CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYY8		WALKER & DUNLOP, LLC	1	\$13,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZ27		BERKELEY POINT CAPITAL LLC	1	\$18,622,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZ35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$35,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZ43		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,979,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,979,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZ68		GREYSTONE SERVICING CORPORATION INC	1	\$968,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZ76		SUNTRUST BANK	1	\$7,028,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFZ84		GREYSTONE SERVICING CORPORATION INC	1	\$4,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZ92		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$38,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZA9		GREYSTONE SERVICING CORPORATION INC	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>
3138LFZB7		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>
3138LFZD3		HOMESTREET CAPITAL CORPORATION	1	\$6,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZG6		GREYSTONE SERVICING CORPORATION INC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZH4		GREYSTONE SERVICING CORPORATION INC	1	\$9,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZJ0		BERKELEY POINT CAPITAL LLC	1	\$6,786,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZK7		SUNTRUST BANK	1	\$3,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZL5		BERKADIA COMMERCIAL MORTGAGE 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>
3138LFZM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZP6		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZQ4		GREYSTONE SERVICING CORPORATION INC	1	\$14,100,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZR2		BERKELEY POINT CAPITAL LLC	1	\$12,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZT8		GREYSTONE SERVICING CORPORATION INC	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>
3138LFZU5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,887,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZV3		RED MORTGAGE CAPITAL, LLC	1	\$6,592,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,592,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZW1		BERKELEY POINT CAPITAL LLC	1	\$4,288,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZX9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZY7		GREYSTONE SERVICING CORPORATION 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>
3138LGA55		GREYSTONE SERVICING CORPORATION INC	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>
3138LGA63		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGA89		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAA4		ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LGAB2		BERKELEY POINT CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAC0		BERKELEY POINT CAPITAL LLC	1	\$8,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LGAF3	SUNTRUST BANK	1	\$3,055,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAG1	WELLS FARGO BANK, N.A	1	\$14,385,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAJ5	GREYSTONE SERVICING CORPORATION INC	1	\$15,534,560.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,534,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAM8	M & T REALTY CAPITAL CORPORATION	6	\$35,960,700.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$35,960,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAR7	WELLS FARGO BANK, N.A	1	\$78,929,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$78,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAS5	WELLS FARGO BANK, N.A	1	\$7,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAT3	WALKER & DUNLOP, LLC	1	\$5,804,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAU0	WALKER & DUNLOP, LLC	1	\$7,262,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAW6	M & T REALTY CAPITAL CORPORATION	1	\$31,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAX4	Unavailable	1	\$40,333,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,333,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAZ9	WELLS FARGO BANK, N.A	1	\$4,732,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGB39	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGB47	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGB62	Unavailable	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LGB96	HUNT MORTGAGE CAPITAL, LLC	1	\$650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBD7	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>
3138LGBE5	ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LGBF2	BERKELEY POINT CAPITAL LLC	1	\$17,315,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBG0	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>
3138LGBH8	SUNTRUST BANK	1	\$38,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBM7	WALKER & DUNLOP, LLC	1	\$1,975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBP0	WALKER & DUNLOP, LLC	1	\$1,805,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBQ8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,675,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBR6	GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBT2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,580,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBV7	M & T REALTY CAPITAL CORPORATION	1	\$24,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBZ8	BERKELEY POINT CAPITAL LLC	1	\$31,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LGC20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,696,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGC46	Unavailable	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGC61	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGC95	GREYSTONE SERVICING CORPORATION INC	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCE4	M & T REALTY CAPITAL CORPORATION	1	\$4,958,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCG9	GREYSTONE SERVICING CORPORATION INC	1	\$8,260,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCH7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,630,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCM6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,474,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCN4	DOUGHERTY MORTGAGE, LLC	1	\$8,915,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCS3	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,616,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCU8	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCV6	SUNTRUST BANK	1	\$3,460,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCW4	CITIBANK, N.A	1	\$18,612,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LGD52		GREYSTONE SERVICING CORPORATION INC	1	\$13,689,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,689,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDA1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDB9		BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDD5		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDE3		GREYSTONE SERVICING CORPORATION INC	5	\$6,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$6,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDF0		GREYSTONE SERVICING CORPORATION INC	1	\$2,465,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDG8		ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LGDH6		GREYSTONE SERVICING CORPORATION INC	1	\$5,934,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDJ2		WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDK9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$14,486,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDL7		RED MORTGAGE CAPITAL, LLC	1	\$17,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDM5		RED MORTGAGE CAPITAL, LLC	1	\$6,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDN3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,948,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LGDP8		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138LGDQ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,557,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDV5		ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LGDX1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,778,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDY9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGED4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGEG7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$27,392,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$27,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGFP6		CITIBANK, N.A	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGGV2		CITIBANK, N.A	1	\$6,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJB3		LANCASTER POLLARD MORTGAGE COMPANY	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJU1		CITIBANK, N.A	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>
3138LGN28		ARBOR COMMERCIAL FUNDING I,	1	\$19,600,000.00	100%	0	\$0.00

	LLC					
<b>Total</b>		<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJJ41	ALLIED MORTGAGE GROUP, INC	2	\$533,500.00	13.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,500.00	4.69%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,508.66	3.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$200,300.00	5.04%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$174,000.00	4.38%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$151,771.06	3.82%	0	\$0.00
	MORTGAGENETWORK	1	\$228,000.00	5.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$230,652.07	5.8%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,000.00	4.2%	0	\$0.00
	STEARNS LENDING, LLC	1	\$218,250.00	5.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$327,800.00	8.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	5.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$475,400.00	11.96%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$710,400.00	17.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,975,081.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJJ58	1ST COMMUNITY CREDIT UNION	1	\$88,795.61	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$99,559.42	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$382,352.38	0.47%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$190,020.57	0.23%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$90,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$197,537.39	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,940.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$200,800.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$85,680.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$104,700.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$105,400.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,519.40	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,152.37	0.12%	0	\$0.00

	AMERICAN NATIONAL BANK&TRUST	1	\$106,750.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$264,352.38	0.33%	0	\$0.00
	AMERIS BANK	1	\$109,112.27	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,441.65	0.13%	0	\$0.00
	ANSTAFF BANK	1	\$102,500.00	0.13%	0	\$0.00
	ARVEST BANK	4	\$403,540.00	0.5%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$564,126.62	0.69%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,528.07	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,811.53	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$197,568.23	0.24%	0	\$0.00
	BADGER BANK	1	\$107,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$387,619.52	0.48%	0	\$0.00
	BANK INDEPENDENT	1	\$91,586.50	0.11%	0	\$0.00
	BANK MUTUAL	2	\$208,177.25	0.26%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,274.70	0.13%	0	\$0.00
	BANK OF DONIPHAN	2	\$199,550.55	0.25%	0	\$0.00
	BANK OF GALESVILLE	1	\$110,000.00	0.14%	0	\$0.00
	BANK OF HERRIN	1	\$91,200.00	0.11%	0	\$0.00
	BANK OF RANTOUL	1	\$91,586.50	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$89,603.48	0.11%	0	\$0.00
	BANK OF WASHINGTON	1	\$106,740.00	0.13%	0	\$0.00
	BANKIOWA	1	\$92,700.00	0.11%	0	\$0.00
	BANNER BANK	1	\$87,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,568.52	0.12%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,269.48	0.12%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$88,000.00	0.11%	0	\$0.00
	BELL BANK	3	\$295,800.00	0.36%	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00
	BETTER BANKS	2	\$189,373.49	0.23%	0	\$0.00
	BLACKHAWK BANK	1	\$104,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$96,000.00	0.12%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,500.00	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$95,075.02	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$212,500.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$196,253.85	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$650,610.98	0.8%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$95,300.00	0.12%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00
BREMER BANK, NA	4	\$388,446.23	0.48%	0	\$0.00
BREMER BANK, NAITONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$393,287.75	0.48%	0	\$0.00
BROADWAY NATIONAL BANK	1	\$99,554.99	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$202,711.39	0.25%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,272.53	0.12%	0	\$0.00
BUSEY BANK	1	\$110,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.14%	0	\$0.00
CAL ATLANTIC MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$109,012.72	0.13%	0	\$0.00
CARROLLTON BANK	1	\$107,200.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$109,515.36	0.13%	0	\$0.00
CB&S BANK	1	\$109,107.40	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$99,658.98	0.12%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$107,519.40	0.13%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$204,096.81	0.25%	0	\$0.00
CENTRAL BANK	1	\$86,400.00	0.11%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$106,000.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$99,400.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	2	\$196,916.79	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$106,500.00	0.13%	0	\$0.00
CHACO CREDIT UNION INC	1	\$108,714.14	0.13%	0	\$0.00
CHARTER BANK	1	\$101,000.00	0.12%	0	\$0.00
CHEMICAL BANK	1	\$90,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$99,559.42	0.12%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$95,700.00	0.12%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$107,100.00	0.13%	0	\$0.00
CITIZENS BANK & TRUST	1	\$98,563.48	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$103,537.20	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$87,832.34	0.11%	0	\$0.00
CITIZENS STATE BANK	1	\$89,209.00	0.11%	0	\$0.00
CITY NATIONAL BANK	2	\$175,038.56	0.22%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$93,642.00	0.12%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$98,555.04	0.12%	0	\$0.00
CLEVELAND STATE BANK	1	\$110,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC	1	\$91,500.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$418,625.34	0.52%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$98,400.00	0.12%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$93,585.85	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$103,039.42	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$484,828.97	0.6%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$299,141.80	0.37%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$104,528.07	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$91,500.00	0.11%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$109,000.00	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	6	\$592,789.92	0.73%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	2	\$197,539.37	0.24%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$89,600.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,218.46	0.11%	0	\$0.00
DATCU CREDIT UNION	3	\$308,214.41	0.38%	0	\$0.00
DEMOTTE STATE BANK	1	\$108,500.00	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$90,400.00	0.11%	0	\$0.00



DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00
DILLON CREDIT UNION	1	\$90,105.25	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,000.00	0.12%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$96,568.35	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00
ECU MORTGAGE, LLC	1	\$92,632.43	0.11%	0	\$0.00
EECU	4	\$384,700.00	0.47%	0	\$0.00
ENT CREDIT UNION	1	\$92,063.73	0.11%	0	\$0.00
EQUITY RESOURCES, INC	1	\$104,000.00	0.13%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$108,800.00	0.13%	0	\$0.00
EXCHANGE STATE BANK	1	\$100,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,707,966.53	2.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$110,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$85,621.10	0.11%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
FARMINGTON BANK	2	\$193,000.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00
FIDELITY BANK	1	\$99,559.42	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$194,651.17	0.24%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$219,212.83	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$493,409.33	0.61%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$90,500.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$109,500.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$95,000.00	0.12%	0	\$0.00

	FIRST BANK PUERTO RICO	4	\$372,421.22	0.46%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.13%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$106,500.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,559.42	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$105,300.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,667.09	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,065.64	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$98,000.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,568.52	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$195,650.00	0.24%	0	\$0.00
	FIRST MIDWEST BANK	3	\$296,466.00	0.36%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$101,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,200.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$102,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,994,301.98	2.45%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$394,647.79	0.49%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$596,313.68	0.73%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$104,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$286,677.67	0.35%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,105.19	1.23%	0	\$0.00
	FISHER NATIONAL BANK	1	\$110,000.00	0.14%	0	\$0.00
	FIVE POINTS BANK	1	\$105,000.00	0.13%	0	\$0.00
		1	\$107,514.59	0.13%	0	\$0.00

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FLAT BRANCH MORTGAGE, INC	2	\$189,668.00	0.23%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00
	FNB BANK, N.A	1	\$102,000.00	0.13%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$94,750.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	2	\$192,607.88	0.24%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$109,000.00	0.13%	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$295,800.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$938,494.89	1.16%	0	\$0.00
	GECU	1	\$94,174.81	0.12%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	GMFS, LLC	3	\$271,006.45	0.33%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$105,000.00	0.13%	0	\$0.00
	GREAT MIDWEST BANK	1	\$94,573.02	0.12%	0	\$0.00
	GREAT WESTERN BANK	3	\$308,100.00	0.38%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$99,500.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$204,433.63	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$390,665.06	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$901,118.50	1.11%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$89,600.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$210,748.51	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$210,294.48	0.26%	0	\$0.00
	HNB FIRST BANK	1	\$99,550.55	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,400.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$209,523.84	0.26%	0	\$0.00
	HOME STATE BANK, N.A	1	\$104,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$185,558.08	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$110,000.00	0.14%	0	\$0.00
	HOMETOWN BANK	1	\$92,700.00	0.11%	0	\$0.00
	HONOR BANK	1	\$108,000.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	5	\$513,650.00	0.63%	0	\$0.00
	HORIZON BANK, N.A	5	\$489,600.00	0.6%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$91,594.66	0.11%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	\$206,735.13	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$289,179.31	0.36%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,568.23	0.12%	0	\$0.00
IDEAL CREDIT UNION	1	\$94,478.44	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$199,120.00	0.25%	0	\$0.00
INDEPENDENT BANK	4	\$375,334.15	0.46%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$208,069.95	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$390,300.00	0.48%	0	\$0.00
IQ CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$312,773.07	0.38%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$89,325.73	0.11%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$94,776.95	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$205,600.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$396,755.20	0.49%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$85,055.81	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	28	\$2,743,100.28	3.38%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$92,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$99,200.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	5	\$491,360.89	0.6%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$94,087.79	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,500.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$95,568.52	0.12%	0	\$0.00
LINN AREA CREDIT UNION	2	\$192,140.63	0.24%	0	\$0.00
MAGNOLIA BANK, INC	3	\$319,000.00	0.39%	0	\$0.00
MARBLEHEAD BANK	1	\$99,000.00	0.12%	0	\$0.00
MARION COUNTY STATE BANK	1	\$104,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.13%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$209,558.77	0.26%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$93,581.70	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$89,595.49	0.11%	0	\$0.00
MERIDIAN BANK	1	\$99,554.99	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$87,608.39	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$98,622.14	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00

MID-HUDSON VALLEY FCU	2	\$204,500.00	0.25%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$195,303.48	0.24%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.11%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.11%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$95,000.00	0.12%	0	\$0.00
MINNESOTA BANK & TRUST	2	\$185,179.87	0.23%	0	\$0.00
MISSOURI CREDIT UNION	4	\$390,300.00	0.48%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,590.60	0.24%	0	\$0.00
MORTGAGE AMERICA INC	1	\$102,500.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	2	\$197,000.00	0.24%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$101,195.15	0.12%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,920.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$289,194.31	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$95,000.00	0.12%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	4	\$387,329.24	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$106,000.00	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$106,000.00	0.13%	0	\$0.00
NBKC BANK	3	\$286,435.25	0.35%	0	\$0.00
NEEDHAM BANK	1	\$100,000.00	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$92,171.31	0.11%	0	\$0.00
NICOLET NATIONAL BANK	4	\$399,000.00	0.49%	0	\$0.00
NORTHPOINTE BANK	3	\$289,101.10	0.36%	0	\$0.00
NORTHVIEW BANK	3	\$285,100.00	0.35%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$100,000.00	0.12%	0	\$0.00
OLD NATIONAL BANK	7	\$710,550.55	0.87%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$99,563.81	0.12%	0	\$0.00
ONEAZ CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
OOSTBURG STATE BANK	1	\$110,000.00	0.14%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$109,505.60	0.13%	0	\$0.00
ORIENTAL BANK	3	\$294,017.89	0.36%	0	\$0.00
ORIGIN BANK	3	\$309,083.06	0.38%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$502,704.96	0.62%	1	\$96,028.73
PAPER CITY SAVINGS ASSOCIATION	1	\$95,300.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,761.74	0.34%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$99,108.92	0.12%	0	\$0.00
PARKSIDE LENDING LLC	2	\$210,000.00	0.26%	0	\$0.00
PATELCO CREDIT UNION	1	\$90,365.14	0.11%	0	\$0.00
PBI BANK INC	1	\$98,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	8	\$777,345.01	0.96%	0	\$0.00
PEOPLES BANK	2	\$180,607.88	0.22%	0	\$0.00
PEOPLES STATE BANK	2	\$200,000.00	0.25%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$98,500.00	0.12%	0	\$0.00
PHELPS COUNTY BANK	1	\$101,500.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$106,000.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$276,011.48	0.34%	0	\$0.00
PREMIERBANK	1	\$98,500.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$103,537.20	0.13%	0	\$0.00
PRIMEBANK	1	\$101,600.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$91,590.00	0.11%	0	\$0.00
PROSPERITY BANK	1	\$104,082.80	0.13%	0	\$0.00
PROVIDENCE BANK	1	\$99,559.42	0.12%	0	\$0.00
PS BANK	1	\$102,546.20	0.13%	0	\$0.00
PULTE MORTGAGE LLC	1	\$106,230.38	0.13%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$215,500.00	0.27%	0	\$0.00
R P FUNDING INC	1	\$100,000.00	0.12%	0	\$0.00
RABOBANK, N.A	3	\$304,064.85	0.37%	0	\$0.00

RCB BANK	1	\$96,945.99	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$379,143.67	0.47%	0	\$0.00
RELIANCE STATE BANK	1	\$91,000.00	0.11%	0	\$0.00
RENASANT BANK	5	\$476,362.14	0.59%	0	\$0.00
RIVER BANK AND TRUST	1	\$107,524.17	0.13%	0	\$0.00
RIVER CITIES BANK	1	\$103,084.99	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$94,577.24	0.12%	0	\$0.00
ROYAL BANK	1	\$88,599.99	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$691,525.00	0.85%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$682,649.33	0.84%	0	\$0.00
S&T BANK	2	\$197,700.00	0.24%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00
SAFE CREDIT UNION	1	\$99,443.49	0.12%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$93,100.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,000.00	0.25%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$87,200.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,121.50	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$398,038.16	0.49%	0	\$0.00
SECURITY STATE BANK	1	\$102,300.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,000.00	0.25%	0	\$0.00
SERVICE ONE CREDIT UNION	2	\$190,084.82	0.23%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$106,500.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$300,017.84	0.37%	0	\$0.00
SKYWARD CREDIT UNION	1	\$87,604.48	0.11%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$106,523.84	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$191,660.00	0.24%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,446.50	0.12%	0	\$0.00
SOUTH STATE BANK	3	\$286,297.08	0.35%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$91,000.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	6	\$608,836.10	0.75%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$199,500.00	0.25%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00

	ST.MARY'S BANK	1	\$90,000.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$94,585.62	0.12%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$97,600.00	0.12%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$89,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$99,503.62	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$91,598.70	0.11%	0	\$0.00
	STEARNS LENDING, LLC	4	\$412,315.00	0.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,519.40	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$377,321.36	0.46%	0	\$0.00
	TD BANK, N.A	4	\$400,682.76	0.49%	0	\$0.00
	TENNESSEE STATE BANK	1	\$94,573.02	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,977.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$101,541.56	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$110,000.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$196,000.00	0.24%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$99,000.00	0.12%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,608.39	0.11%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,475.22	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,049,590.18	1.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,300.00	0.13%	0	\$0.00
	TIMBERWOOD BANK	1	\$100,000.00	0.12%	0	\$0.00
	TOTALBANK	1	\$101,799.51	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,250.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,820.22	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.12%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00
		1	\$97,000.00	0.12%	0	\$0.00



	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	TRUWEST CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00
	UMPQUA BANK	4	\$387,788.68	0.48%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$390,000.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$798,837.16	0.98%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$4,748,536.82	5.84%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO SAVINGS BANK	1	\$86,500.00	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$196,800.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$187,769.05	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$177,797.28	0.22%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$95,581.26	0.12%	0	\$0.00
	UW CREDIT UNION	1	\$97,061.78	0.12%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,672.35	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$318,000.00	0.39%	0	\$0.00
	VALLEY STATE BANK	1	\$100,000.00	0.12%	0	\$0.00
	VELOCITY CREDIT UNION	2	\$186,163.97	0.23%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$99,563.81	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$184,100.00	0.23%	0	\$0.00
	WEBSTER BANK, N.A	1	\$108,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$199,109.62	0.25%	0	\$0.00
	WEST GATE BANK	1	\$99,500.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,336.96	0.11%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$99,559.42	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,514.59	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$397,620.79	0.49%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$196,422.01	0.24%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$86,015.52	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$312,114.51	0.38%	0	\$0.00
	Unavailable	1	\$86,400.00	0.2%	0	\$0.00

<b>Total</b>			<b>822</b>	<b>\$81,245,226.04</b>	<b>100%</b>	<b>1</b>	<b>\$96,028.73</b>
3138WJJ66	ACADEMY MORTGAGE CORPORATION	2	\$247,492.49	0.44%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$118,100.00	0.21%	0	\$0.00	
	AFFIRM HOME LOANS, LLC	1	\$119,466.00	0.21%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,466.00	0.21%	0	\$0.00	
	ALLIANCE BANK	1	\$124,000.00	0.22%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$125,000.00	0.22%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$479,400.00	0.85%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$240,210.00	0.43%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,600.00	0.21%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$120,416.21	0.21%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$110,506.05	0.2%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$112,000.00	0.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	
	AMOCO FEDERAL CREDIT UNION	1	\$122,104.21	0.22%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$229,900.00	0.41%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$123,750.00	0.22%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,378.04	0.42%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,400.00	0.4%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$119,466.00	0.21%	0	\$0.00	
	BANCFIRST	1	\$118,288.94	0.21%	0	\$0.00	
	BANK MIDWEST	1	\$111,000.00	0.2%	0	\$0.00	
	BANK MUTUAL	1	\$123,448.19	0.22%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$119,460.65	0.21%	0	\$0.00	
	BANK OF THE CASCADES	1	\$109,791.66	0.2%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$362,208.99	0.64%	0	\$0.00	
	BANK OF WASHINGTON	1	\$125,000.00	0.22%	0	\$0.00	
	BAYCOAST BANK	1	\$120,953.91	0.22%	0	\$0.00	

	BEAR STATE BANK, NA	1	\$124,454.76	0.22%	0	\$0.00
	BELLCO CREDIT UNION	1	\$110,501.10	0.2%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$120,000.00	0.21%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$115,000.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$111,400.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$356,401.55	0.63%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$123,600.00	0.22%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$354,544.67	0.63%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$114,760.00	0.2%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$120,750.16	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.22%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$118,500.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	2	\$228,992.38	0.41%	0	\$0.00
	CBC NATIONAL BANK	2	\$227,597.74	0.4%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$125,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$111,123.30	0.2%	0	\$0.00
	CENTRAL TRUST BANK	2	\$240,962.90	0.43%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,809.16	0.2%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$115,000.00	0.2%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$109,505.56	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$470,274.90	0.84%	0	\$0.00
	CITIZENS FIRST BANK	1	\$118,775.00	0.21%	0	\$0.00
	CITY NATIONAL BANK	1	\$110,500.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$348,146.08	0.62%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$115,488.93	0.21%	0	\$0.00

COMMERCE BANK	1	\$111,158.10	0.2%	0	\$0.00
COMMERCE STATE BANK	1	\$119,000.00	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,112.65	0.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$119,382.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$358,540.00	0.64%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$119,466.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$123,950.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$117,926.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$123,000.00	0.22%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$124,250.00	0.22%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$249,000.00	0.44%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,466.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,472.20	0.21%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,000.00	0.22%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$110,401.56	0.2%	0	\$0.00
DENMARK STATE BANK	1	\$112,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.63	0.21%	0	\$0.00
DFCU FINANCIAL	1	\$121,500.00	0.22%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$113,000.00	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$241,454.76	0.43%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$121,000.00	0.22%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$114,493.33	0.2%	0	\$0.00
EXCHANGE STATE BANK	1	\$119,840.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$117,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,057,322.09	1.88%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$112,500.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$240,000.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$369,466.00	0.66%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$234,952.65	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$692,750.08	1.23%	0	\$0.00
	FIRST BANK	1	\$124,449.27	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$121,500.00	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$118,600.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$124,800.00	0.22%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$114,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$111,150.00	0.2%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$113,090.43	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,700.20	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$123,900.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,766.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$123,200.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$124,434.48	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,317,211.28	2.34%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$115,483.80	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$122,651.76	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,100.00	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$459,238.67	0.82%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$118,655.00	0.21%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$122,000.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$347,440.27	0.62%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$702,584.54	1.25%	0	\$0.00
	FIVE POINTS BANK	1	\$121,000.00	0.22%	0	\$0.00
	FORUM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.22%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$237,575.00	0.42%	0	\$0.00
	FULTON BANK, N.A	1	\$114,000.00	0.2%	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$116,500.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	4	\$487,908.44	0.87%	0	\$0.00
	GECU	1	\$117,433.56	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,981.57	0.21%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00
	GOODFIELD STATE BANK	1	\$119,425.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	2	\$230,000.00	0.41%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$119,250.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$605,975.71	1.08%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$119,585.47	0.21%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$120,103.32	0.21%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$116,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,200.00	0.22%	0	\$0.00
	HOMEWISE, INC	1	\$111,420.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	1	\$120,000.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$352,280.88	0.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$364,352.43	0.65%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,850.00	0.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$587,218.29	1.04%	0	\$0.00
	JSC FCU	1	\$114,800.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$346,437.31	0.62%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,173,108.88	2.09%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$122,350.00	0.22%	0	\$0.00
	LEGACY BANK	1	\$115,000.00	0.2%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$123,453.68	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$121,363.99	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$355,200.00	0.63%	0	\$0.00
	MARINE BANK	1	\$121,000.00	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,476.18	0.2%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$124,438.18	0.22%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$119,767.00	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$118,077.47	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.21%	0	\$0.00
	MIDFIRST BANK	1	\$115,000.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	4	\$493,719.83	0.88%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$118,400.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$342,395.13	0.61%	0	\$0.00
	MORTGAGENETWORK	1	\$116,000.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$241,924.17	0.43%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$119,471.30	0.21%	0	\$0.00
	NORTHPOINTE BANK	5	\$600,804.55	1.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$241,500.00	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$248,628.84	0.44%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	2	\$242,919.49	0.43%	0	\$0.00
	OLD NATIONAL BANK	6	\$716,407.82	1.27%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$355,000.00	0.63%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$354,047.44	0.63%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$123,875.07	0.22%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$118,800.00	0.21%	0	\$0.00
	ORIENTAL BANK	1	\$124,449.27	0.22%	0	\$0.00
	ORIGIN BANK	1	\$115,289.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,911.08	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$241,252.65	0.43%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$112,382.59	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$359,200.00	0.64%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$121,000.00	0.22%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$114,182.38	0.2%	0	\$0.00
		1	\$112,000.00	0.2%	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC					
	PEOPLES BANK	2	\$233,950.11	0.42%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$122,400.00	0.22%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$120,964.69	0.22%	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$236,500.00	0.42%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00
	PREMIER BANK	1	\$116,000.00	0.21%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$119,471.30	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,400.00	0.21%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$122,756.76	0.22%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$124,443.75	0.22%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$123,951.48	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,449.27	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$122,340.61	0.22%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,972.68	0.21%	0	\$0.00
	RENASANT BANK	3	\$341,706.61	0.61%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,350.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$461,174.00	0.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$470,871.00	0.84%	0	\$0.00
	S&T BANK	1	\$112,000.00	0.2%	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$239,000.00	0.43%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$116,100.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$477,664.88	0.85%	0	\$0.00
	SECURITY STATE BANK	2	\$235,000.00	0.42%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$124,443.75	0.22%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$115,607.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,212.28	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$238,462.49	0.42%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$116,680.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$236,930.30	0.42%	0	\$0.00
	ST.MARY'S BANK	1	\$122,000.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,994.36	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	0.21%	0	\$0.00
	STATE SAVINGS BANK	1	\$113,492.70	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$113,182.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	7	\$802,512.64	1.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,890.33	0.21%	0	\$0.00
	SUMNER BANK & TRUST	1	\$113,104.48	0.2%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$121,055.17	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$453,144.69	0.81%	0	\$0.00
	TD BANK, N.A	5	\$594,359.24	1.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,910.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$118,066.94	0.21%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$115,494.01	0.21%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$120,940.59	0.22%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$111,500.00	0.2%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$351,916.24	0.63%	0	\$0.00
	TJC MORTGAGE, INC	1	\$119,974.39	0.21%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$115,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$118,000.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$112,507.10	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$584,068.33	1.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$2,914,213.22	5.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO SAVINGS BANK	1	\$112,000.00	0.2%	0	\$0.00

	UNIVERSAL 1 CREDIT UNION	1	\$115,364.15	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$363,569.33	0.65%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$111,500.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,500.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,083,161.26	1.93%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$114,200.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	VISION BANK	1	\$115,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A	2	\$229,750.00	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$115,289.40	0.21%	0	\$0.00
	WEST GATE BANK	2	\$249,000.00	0.44%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$244,525.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,985.90	0.2%	0	\$0.00
	WILSHIRE BANK	1	\$118,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$237,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$245,241.24	0.44%	0	\$0.00
	Unavailable	2	\$234,488.25	0.48%	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$56,199,860.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJJ74	1ST COMMUNITY CREDIT UNION	1	\$133,776.34	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,655,691.45	2.69%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	ACOPIA HOME LOANS	1	\$146,339.30	0.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$137,900.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,500.00	0.22%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$149,321.83	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,776.08	0.22%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$136,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$137,597.62	0.22%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,393.23	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.21%	0	\$0.00
		1	\$126,000.00	0.2%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	1	\$145,343.79	0.24%	0	\$0.00
	ARVEST BANK	1	\$148,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$405,686.60	0.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$407,443.00	0.66%	0	\$0.00
	AZURA CREDIT UNION	1	\$142,704.08	0.23%	0	\$0.00
	BANCFIRST	3	\$404,947.54	0.66%	0	\$0.00
	BANK MUTUAL	1	\$146,461.94	0.24%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,173.43	0.23%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$140,800.00	0.23%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$147,341.39	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,283.69	0.22%	0	\$0.00
	BANNER BANK	1	\$135,400.81	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$138,458.70	0.22%	0	\$0.00
	BELL BANK	1	\$145,000.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	1	\$133,400.00	0.22%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$139,377.00	0.23%	0	\$0.00
	BETTER BANKS	1	\$150,000.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$149,325.82	0.24%	0	\$0.00
	BOFI FEDERAL BANK	3	\$425,415.00	0.69%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,030.99	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$804,267.60	1.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$139,389.33	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$545,455.83	0.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,352.67	0.24%	0	\$0.00
	CASHCALL MORTGAGE	2	\$280,000.00	0.45%	0	\$0.00
	CBC NATIONAL BANK	3	\$402,046.32	0.65%	0	\$0.00
	CENTRAL BANK	1	\$134,399.25	0.22%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$132,402.22	0.21%	0	\$0.00
	CHARTERBANK	1	\$145,000.00	0.24%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$144,553.86	0.23%	0	\$0.00
		1	\$139,000.00	0.23%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CITIZENS & NORTHERN BANK	1	\$129,415.71	0.21%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$146,358.79	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,224.42	0.21%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.21%	0	\$0.00
	CITY NATIONAL BANK	1	\$139,377.00	0.23%	0	\$0.00
	CITY STATE BANK	1	\$146,200.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,114.17	0.66%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$267,722.84	0.43%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$265,894.79	0.43%	0	\$0.00
	COMMERCE STATE BANK	2	\$279,800.00	0.45%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$140,366.27	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$426,000.00	0.69%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$149,339.13	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,200.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$273,088.74	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,914.82	0.21%	0	\$0.00
	CU COMMUNITY, LLC	1	\$132,000.00	0.21%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$136,000.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$277,000.00	0.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$272,779.36	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,901.47	0.22%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$149,339.13	0.24%	0	\$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$132,402.22	0.21%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$139,197.45	0.23%	0	\$0.00
	ENT CREDIT UNION	1	\$144,421.47	0.23%	0	\$0.00
	ENTEGRA BANK	1	\$146,400.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$137,790.24	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,155.64	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,363.16	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,867,189.14	3.03%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$144,964.91	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$131,000.00	0.21%	0	\$0.00
		4	\$535,534.72	0.87%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	1	\$149,332.49	0.24%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$394,096.93	0.64%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$141,374.37	0.23%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$147,135.71	0.24%	0	\$0.00	
FIRST ARKANSAS FINANCIAL	1	\$129,427.24	0.21%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$136,888.12	0.22%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,969.09	0.23%	0	\$0.00	
FIRST FIDELITY BANK	1	\$139,370.76	0.23%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$148,330.31	0.24%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$143,300.00	0.23%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$267,000.00	0.43%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$149,000.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	25	\$3,426,901.78	5.56%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$136,000.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,200.00	0.44%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,073,238.31	1.74%	0	\$0.00	
FIRSTBANK	1	\$142,300.00	0.23%	0	\$0.00	
FISHER NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	
FIVE POINTS BANK	1	\$147,347.94	0.24%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$132,402.22	0.21%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$139,000.00	0.23%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$137,000.00	0.22%	0	\$0.00	
FULTON BANK, N.A	1	\$136,000.00	0.22%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$931,967.48	1.51%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,383.19	0.23%	0	\$0.00	
GOTMORTGAGE.COM	1	\$129,421.50	0.21%	0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$145,000.00	0.24%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$291,849.64	0.47%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$278,766.37	0.45%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$539,833.69	0.88%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$141,162.67	0.23%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$149,000.00	0.24%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$272,366.27	0.44%	0	\$0.00	

HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$142,562.76	0.23%	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$150,000.00	0.24%	0	\$0.00
HONOR CREDIT UNION	1	\$129,700.00	0.21%	0	\$0.00
HORIZON BANK, N.A	1	\$130,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$128,241.01	0.21%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$127,236.94	0.21%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,200.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,250.00	0.22%	0	\$0.00
INTERBANK	1	\$141,759.97	0.23%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,378.78	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,700.00	0.22%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$135,396.25	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$670,597.22	1.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,109,552.04	1.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	17	\$2,327,144.72	3.77%	0	\$0.00
LANDMARK CREDIT UNION	1	\$131,200.00	0.21%	0	\$0.00
LEADER BANK N.A	1	\$130,823.79	0.21%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$137,700.00	0.22%	0	\$0.00
LIBERTY BANK	1	\$138,374.60	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$143,054.13	0.23%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$522,559.58	0.85%	0	\$0.00
MBL BANK	1	\$149,332.49	0.24%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$139,731.08	0.23%	0	\$0.00
MEIJER CREDIT UNION	1	\$127,939.50	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$134,500.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$266,210.07	0.43%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
MIDLAND STATES BANK	4	\$566,650.45	0.92%	0	\$0.00
MIDWEST BANK N.A	1	\$141,262.23	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.23%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,400.00	0.2%	0	\$0.00
	1	\$126,312.71	0.2%	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	2	\$276,165.57	0.45%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$149,339.13	0.24%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,774.50	0.23%	0	\$0.00
	NATIONWIDE BANK	2	\$289,450.00	0.47%	0	\$0.00
	NBKC BANK	1	\$127,500.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$274,087.25	0.44%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$131,000.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$421,425.94	0.68%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$133,901.47	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$291,808.78	0.47%	0	\$0.00
	NORTHVIEW BANK	1	\$127,200.00	0.21%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	2	\$273,397.73	0.44%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$125,942.66	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,864.02	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$135,500.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$273,776.11	0.44%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$128,853.05	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,877.00	0.67%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$256,434.85	0.42%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$144,482.17	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$129,415.71	0.21%	0	\$0.00
	PEOPLES BANK	1	\$149,750.00	0.24%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$149,325.82	0.24%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$128,304.53	0.21%	0	\$0.00
	PINNACLE BANK	1	\$125,600.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$135,394.79	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$127,250.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$296,332.49	0.48%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$141,368.09	0.23%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$140,372.54	0.23%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$285,300.00	0.46%	0	\$0.00
	RABOBANK, N.A	1	\$149,339.13	0.24%	0	\$0.00

	RCB BANK	1	\$140,125.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$405,237.15	0.66%	0	\$0.00
	RELIANCE STATE BANK	1	\$142,400.00	0.23%	0	\$0.00
	RENASANT BANK	5	\$682,817.73	1.11%	0	\$0.00
	RESMAC, INC	1	\$135,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,690.00	0.23%	0	\$0.00
	RUSHVILLE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	2	\$269,273.49	0.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,800.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A	1	\$149,325.81	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,766.32	0.23%	0	\$0.00
	SENTRY BANK	1	\$136,000.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$132,209.04	0.21%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$285,729.39	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,399.25	0.22%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00
	SIU CREDIT UNION	1	\$148,475.77	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$149,345.71	0.24%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$141,368.10	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$254,152.54	0.41%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$140,000.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,500.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	4	\$556,670.75	0.9%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$693,711.35	1.13%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	2	\$268,438.04	0.44%	0	\$0.00
	TD BANK, N.A	8	\$1,125,365.93	1.83%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$147,749.58	0.24%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$132,911.82	0.22%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$128,728.17	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,325.82	0.24%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$129,432.95	0.21%	0	\$0.00
		2	\$278,000.00	0.45%	0	\$0.00



	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK OF HENNING	1	\$139,372.01	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$148,663.40	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$128,923.72	0.21%	0	\$0.00
	UMPQUA BANK	3	\$410,353.68	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$278,772.87	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,332,469.29	5.41%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	0.22%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$142,357.28	0.23%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$263,024.30	0.43%	0	\$0.00
	USE CREDIT UNION	1	\$132,700.00	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$130,707.62	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$815,199.24	1.32%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$144,348.29	0.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.24%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$138,740.08	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,441.67	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$410,000.00	0.67%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$126,500.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$147,354.44	0.28%	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$61,646,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJJ82	ACADEMY MORTGAGE CORPORATION	14	\$2,312,627.53	1.85%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$163,277.45	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$491,500.00	0.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,600.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$157,825.18	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$338,100.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,354.98	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$965,095.00	0.77%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$170,650.00	0.14%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,285.36	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,277.45	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$158,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$315,075.53	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,079.16	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.12%	0	\$0.00
	ARVEST BANK	2	\$346,500.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$631,780.78	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,400.00	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$173,415.26	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$947,138.21	0.76%	0	\$0.00
	BANK OF COLORADO	2	\$340,493.21	0.27%	0	\$0.00
	BANK OF DEERFIELD	1	\$172,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	3	\$461,617.98	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$463,266.66	0.37%	0	\$0.00
	BANK OF WASHINGTON	1	\$164,000.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$168,240.42	0.13%	0	\$0.00
	BANNER BANK	2	\$339,990.00	0.27%	0	\$0.00
	BAY EQUITY LLC	4	\$654,805.53	0.52%	0	\$0.00
	BAYCOAST BANK	1	\$174,213.45	0.14%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$174,228.98	0.14%	0	\$0.00
	BELL BANK	2	\$328,294.35	0.26%	0	\$0.00
	BELLCO CREDIT UNION	2	\$319,500.00	0.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,000.00	0.26%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$152,319.14	0.12%	0	\$0.00
	BOFI FEDERAL BANK	3	\$492,173.04	0.39%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$154,117.98	0.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,309.26	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$461,699.79	0.37%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$326,312.33	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,163,750.00	0.93%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$163,000.00	0.13%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$163,443.49	0.13%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$159,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,685,605.96	1.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,000.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,147,300.00	0.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$163,200.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00
	CB&S BANK	1	\$172,222.44	0.14%	0	\$0.00
	CBC NATIONAL BANK	4	\$643,322.14	0.51%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$335,000.00	0.27%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$150,533.84	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$648,500.00	0.52%	0	\$0.00
	CHEMICAL BANK	2	\$321,000.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$333,000.00	0.27%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$170,000.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$978,200.00	0.78%	0	\$0.00
	CITIZENS FIRST BANK	1	\$157,000.00	0.13%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$168,700.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$175,000.00	0.14%	0	\$0.00
	CIVISTA BANK	1	\$159,287.99	0.13%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$162,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,489,129.29	1.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$667,489.38	0.53%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$341,256.84	0.27%	0	\$0.00
		1	\$152,000.00	0.12%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY BANK OF TEXAS, NA	1	\$155,200.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$149,985.30	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$327,100.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,835.52	0.14%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$167,252.40	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$339,500.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$825,765.74	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$166,600.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$660,322.19	0.53%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,566.45	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,376.09	0.26%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$153,707.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$154,916.53	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,820.00	0.26%	0	\$0.00
	DFCU FINANCIAL	3	\$484,258.16	0.39%	0	\$0.00
	DILLON CREDIT UNION	2	\$324,556.28	0.26%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$160,781.32	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$174,236.66	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$168,155.86	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$154,950.00	0.12%	0	\$0.00
	EECU	1	\$156,000.00	0.12%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$157,488.96	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$497,550.00	0.4%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$167,750.00	0.13%	0	\$0.00
	ENTEGRA BANK	1	\$163,000.00	0.13%	0	\$0.00
	ENVISION CREDIT UNION	1	\$169,641.72	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$174,000.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$156,200.00	0.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$337,200.14	0.27%	0	\$0.00
		2	\$321,328.03	0.26%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME					
	EVOLVE BANK & TRUST	1	\$163,100.00	0.13%	0	\$0.00
	EXCHANGE BANK	1	\$170,289.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	\$316,830.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,266,243.83	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTG	2	\$320,844.92	0.26%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,000.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$150,328.05	0.12%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$165,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$830,229.18	0.66%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
	FIDELITY BANK	3	\$484,400.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$499,476.94	0.4%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$164,258.39	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$2,470,479.79	1.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	20	\$3,237,095.99	2.59%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,500.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$155,000.00	0.12%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$151,336.98	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$318,500.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$325,840.00	0.26%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$153,600.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$164,059.30	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,760.00	0.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$150,992.08	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$160,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$155,900.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$653,468.23	0.52%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,235.92	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,810.09	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$171,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$336,120.09	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$507,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$151,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$687,205.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,287.99	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$166,000.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$166,123.21	0.13%	0	\$0.00
FIRST STATE BANK	1	\$171,242.20	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$818,932.55	0.66%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$172,222.44	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$962,464.51	0.77%	0	\$0.00
FIRSTBANK	1	\$173,300.00	0.14%	0	\$0.00
FIRSTTRUST BANK	4	\$661,560.60	0.53%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$326,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	2	\$326,500.00	0.26%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$160,500.00	0.13%	0	\$0.00
FRANDESN BANK & TRUST	1	\$173,600.00	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$330,900.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,640.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$945,674.82	0.76%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$154,310.24	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,443.69	0.13%	0	\$0.00
GMFS, LLC	5	\$801,672.24	0.64%	0	\$0.00
GREAT WESTERN BANK	1	\$166,000.00	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$167,707.22	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$657,050.00	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$319,650.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$332,837.22	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,776,185.00	1.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$169,500.00	0.14%	0	\$0.00
HAWAII NATIONAL BANK	1	\$172,500.00	0.14%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$167,244.92	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$159,280.88	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$321,537.72	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$506,258.84	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$677,871.54	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$485,780.88	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00
	HOMEWISER, INC	1	\$162,000.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$170,500.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	1	\$154,792.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$479,805.81	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$324,797.96	0.26%	0	\$0.00
	IDEAL CREDIT UNION	2	\$322,300.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$321,000.00	0.26%	0	\$0.00
	IXONIA BANK	1	\$156,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$327,684.50	0.26%	0	\$0.00
	JACKSON COUNTY BANK	1	\$151,900.00	0.12%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$168,745.72	0.14%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$340,500.00	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$336,000.00	0.27%	0	\$0.00
	KILGORE NATIONAL BANK	1	\$169,243.49	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$966,585.05	0.77%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$3,239,964.61	2.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$319,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$969,057.05	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	0.13%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$166,000.00	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$162,254.97	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$304,631.16	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,550.00	0.13%	0	\$0.00
		2	\$331,695.07	0.27%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE						
LIBERTY HOME MORTGAGE	1	\$161,460.63	0.13%	0	\$0.00	
LOAN SIMPLE, INC	1	\$167,267.20	0.13%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$166,000.00	0.13%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	
MARINE BANK	1	\$175,000.00	0.14%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$170,500.00	0.14%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,500.00	0.13%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$158,000.00	0.13%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$152,300.00	0.12%	0	\$0.00	
METRO CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	
MICHIGAN MUTUAL, INC	3	\$508,235.69	0.41%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$154,500.00	0.12%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	
MIDLAND STATES BANK	1	\$168,852.77	0.14%	0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$174,221.24	0.14%	0	\$0.00	
MIDSTATES BANK, NA	1	\$170,000.00	0.14%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$172,900.00	0.14%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$156,813.00	0.13%	0	\$0.00	
MORTGAGE AMERICA	1	\$174,000.00	0.14%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$478,649.79	0.38%	0	\$0.00	
MORTGAGE NOW, INC	1	\$170,254.11	0.14%	0	\$0.00	
MORTGAGENETWORK	2	\$318,591.11	0.25%	0	\$0.00	
MOUND CITY BANK	1	\$155,200.00	0.12%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$489,500.00	0.39%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	2	\$331,100.00	0.26%	0	\$0.00	
MUFG UNION BANK, N.A	6	\$952,069.38	0.76%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,500.00	0.13%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	4	\$652,915.60	0.52%	0	\$0.00	
NBKC BANK	2	\$343,900.00	0.28%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.13%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$148,901.13	0.12%	0	\$0.00	



NICOLET NATIONAL BANK	2	\$326,000.00	0.26%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,170.64	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$339,000.00	0.27%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$500,337.00	0.4%	0	\$0.00
OLD MISSOURI BANK	1	\$155,298.85	0.12%	0	\$0.00
OLD NATIONAL BANK	3	\$480,000.00	0.38%	0	\$0.00
ON Q FINANCIAL, INC	3	\$510,300.70	0.41%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$158,783.12	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00
ORIGIN BANK	2	\$329,800.00	0.26%	0	\$0.00
ORRSTOWN BANK	2	\$311,000.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$641,349.45	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	3	\$486,000.00	0.39%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$312,967.31	0.25%	0	\$0.00
PEOPLES BANK	1	\$156,000.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$482,368.00	0.39%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,240.42	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$651,000.00	0.52%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$154,000.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,709.59	0.12%	0	\$0.00
PREMIER BANK	1	\$159,900.00	0.13%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,900.00	0.27%	0	\$0.00
PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$167,259.82	0.13%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$171,500.00	0.14%	0	\$0.00
PROVINCIAL BANK	1	\$170,000.00	0.14%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$163,270.20	0.13%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$159,295.07	0.13%	0	\$0.00
R P FUNDING INC	1	\$154,000.00	0.12%	0	\$0.00
RABOBANK, N.A	2	\$327,252.40	0.26%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$170,467.35	0.14%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$154,840.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$323,346.94	0.26%	0	\$0.00
	RENASANT BANK	2	\$331,931.10	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$175,000.00	0.14%	0	\$0.00
	ROUNDBANK	1	\$155,200.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$310,750.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,200.00	0.26%	0	\$0.00
	SALAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$330,000.00	0.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$316,000.00	0.25%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,808.02	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$646,325.49	0.52%	0	\$0.00
	SECURITY STATE BANK	1	\$162,500.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,065.81	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,200.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC	1	\$175,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$319,277.45	0.26%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,658.97	0.12%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$151,300.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	3	\$495,013.03	0.4%	0	\$0.00
	SOUTHWEST BANK	1	\$156,464.52	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,489,216.05	1.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$166,700.00	0.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.12%	0	\$0.00
	STATE BANK OF LIZTON	1	\$153,712.92	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	2	\$322,200.00	0.26%	0	\$0.00
	STEARNS LENDING INC	5	\$789,855.25	0.63%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,294,490.95	1.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$331,779.86	0.27%	0	\$0.00

SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$170,452.11	0.14%	0	\$0.00
SUMMIT CREDIT UNION	2	\$332,800.00	0.27%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$173,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$461,989.38	0.37%	0	\$0.00
TD BANK, N.A	6	\$1,008,128.80	0.81%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,323.60	0.26%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$160,000.00	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$173,257.79	0.14%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$173,616.15	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.13%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$169,500.00	0.14%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
UMPQUA BANK	3	\$470,963.51	0.38%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$172,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,887.03	0.38%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$6,885,127.68	5.51%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$159,287.99	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,221.36	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$173,715.71	0.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,019.04	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$662,000.00	0.53%	0	\$0.00
UWHARRIE BANK	1	\$169,000.00	0.14%	0	\$0.00
VALLEY NATIONAL BANK	8	\$1,335,250.00	1.07%	0	\$0.00
VALLEY STATE BANK	1	\$161,405.00	0.13%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$160,200.00	0.13%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$318,400.00	0.25%	0	\$0.00
VERVE, A CREDIT UNION	1	\$161,072.78	0.13%	0	\$0.00
VISIONBANK OF IOWA	1	\$151,000.00	0.12%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$157,303.88	0.13%	0	\$0.00

	WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.14%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$170,438.16	0.14%	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,822.63	0.14%	0	\$0.00
	WILSHIRE BANK	1	\$160,000.00	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$168,760.66	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$639,361.77	0.51%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$170,000.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$173,100.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$154,500.00	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$170,400.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$488,032.89	0.39%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$150,527.16	0.12%	0	\$0.00
	Unavailable	4	\$657,730.25	0.5%	0	\$0.00
<b>Total</b>		<b>766</b>	<b>\$124,964,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJJ90	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$179,206.95	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$188,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$738,826.95	0.66%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$183,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$183,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,273.68	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,000.00	0.16%	0	\$0.00
	ALLIANT BANK	1	\$176,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,300.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$376,000.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$361,655.95	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$565,353.50	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$573,603.00	0.51%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$179,199.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$181,000.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,350.16	0.17%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$189,172.00	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$352,181.10	0.31%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$190,600.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$545,333.85	0.49%	0	\$0.00
ARVEST BANK	1	\$194,000.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$551,876.80	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$190,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.17%	0	\$0.00
BADGER BANK	1	\$195,000.00	0.17%	0	\$0.00
BANCO SANTANDER PR	1	\$184,168.51	0.16%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$192,000.00	0.17%	0	\$0.00
BANK OF HAWAII	2	\$364,177.49	0.32%	0	\$0.00
BANK OF SULLIVAN	1	\$194,200.00	0.17%	0	\$0.00
BANK OF THE CASCADES	2	\$372,344.01	0.33%	0	\$0.00
BANK OF THE JAMES	1	\$188,158.94	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,241.83	0.33%	0	\$0.00
BANKERS TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$177,946.60	0.16%	0	\$0.00
BAY EQUITY LLC	5	\$926,766.64	0.83%	0	\$0.00
BAYCOAST BANK	1	\$178,195.48	0.16%	0	\$0.00
BELL BANK	1	\$180,000.00	0.16%	0	\$0.00
BELLCO CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00
BELMONT SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$186,159.52	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$390,500.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$384,557.72	0.34%	0	\$0.00
BREMER BANK, NA	1	\$181,500.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,865.56	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$375,936.00	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$181,500.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$550,465.20	0.49%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$179,190.98	0.16%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$573,146.04	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$549,582.00	0.49%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$180,194.55	0.16%	0	\$0.00
CASHCALL MORTGAGE	19	\$3,564,657.82	3.18%	0	\$0.00
CBC NATIONAL BANK	4	\$754,823.78	0.67%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$180,000.00	0.16%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$375,000.00	0.33%	0	\$0.00
CENTRAL TRUST BANK	1	\$190,241.09	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$533,000.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$191,500.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$177,000.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$181,000.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$180,400.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	3	\$565,489.53	0.5%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$175,200.00	0.16%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$176,006.36	0.16%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$175,905.82	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$747,331.24	0.67%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,302,520.89	1.16%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$176,000.00	0.16%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$191,634.80	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$177,900.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$192,757.41	0.17%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$193,435.36	0.17%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$199,000.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$191,700.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$396,500.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$930,997.47	0.83%	0	\$0.00
COUNTRYSIDE BANK	1	\$184,176.75	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$194,132.25	0.17%	0	\$0.00
	1	\$185,000.00	0.16%	0	\$0.00

	CRAWFORD COUNTY TRUST AND SAVINGS BANK					
	CROGHAN COLONIAL BANK	1	\$199,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$386,100.00	0.34%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$190,400.00	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$188,317.78	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00
	DFCU FINANCIAL	5	\$968,700.00	0.86%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$187,362.51	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$175,125.01	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$185,000.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$178,000.00	0.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$390,471.61	0.35%	0	\$0.00
	EXCHANGE BANK	1	\$180,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$180,210.49	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,310,350.00	1.17%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$738,958.96	0.66%	0	\$0.00
	FIDELITY BANK	3	\$555,500.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$737,627.00	0.66%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,890,688.53	1.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,833,660.52	1.63%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,141.15	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.17%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$195,200.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$192,500.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,137.05	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$386,272.97	0.34%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$192,500.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$195,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$198,400.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$179,700.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$752,050.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$195,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$190,400.00	0.17%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP ., A CALIFORNIA CORPORATION	1	\$177,506.56	0.16%	0	\$0.00
FIRST NEBRASKA BANK	1	\$189,146.04	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$180,000.00	0.16%	0	\$0.00
FIRST STATE BANK	1	\$176,212.34	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$179,206.95	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$769,500.00	0.69%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$177,600.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,600.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,132,911.47	1.01%	0	\$0.00
FIRSTTRUST BANK	2	\$359,216.80	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$175,500.00	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$376,500.00	0.34%	0	\$0.00
FULTON BANK, N.A	1	\$187,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,482,245.85	1.32%	0	\$0.00
GECU	1	\$174,810.76	0.16%	0	\$0.00
GLENWOOD STATE BANK	1	\$184,000.00	0.16%	0	\$0.00
GMFS, LLC	2	\$370,000.00	0.33%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$178,800.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$196,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$176,411.45	0.16%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$190,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,511,767.93	1.35%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$177,215.76	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$179,696.77	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$365,773.28	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$374,503.35	0.33%	0	\$0.00



	HOME MORTGAGE ALLIANCE, LLC	1	\$194,000.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$962,756.23	0.86%	0	\$0.00
	HOME BANK	1	\$196,200.00	0.17%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$1,337,200.42	1.19%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$192,662.72	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$196,981.65	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.18%	0	\$0.00
	IDEAL CREDIT UNION	2	\$362,000.00	0.32%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$568,000.00	0.51%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$192,000.00	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$378,906.32	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$372,500.00	0.33%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$195,671.58	0.17%	0	\$0.00
	IQ CREDIT UNION	1	\$179,250.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$550,426.95	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$173,868.97	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$198,400.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$913,714.37	0.81%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$187,531.65	0.17%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$182,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$2,416,248.29	2.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$744,546.04	0.66%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$565,700.00	0.5%	0	\$0.00
	LEADER BANK N.A	2	\$366,346.00	0.33%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$190,647.82	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$364,806.95	0.33%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.17%	0	\$0.00
	M AND T BANK (24351)	2	\$371,348.01	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$369,000.00	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$189,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$554,000.00	0.49%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$180,186.48	0.16%	0	\$0.00
		1	\$192,438.49	0.17%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$571,264.48	0.51%	0	\$0.00	
MID MISSOURI BANK, A MISSOURI CORPORATION	1	\$198,105.58	0.18%	0	\$0.00	
MIDDLETON COMMUNITY BANK	3	\$557,800.00	0.5%	0	\$0.00	
MIDFIRST BANK	1	\$181,000.00	0.16%	0	\$0.00	
MIDLAND STATES BANK	2	\$369,920.98	0.33%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00	
MONROE BANK AND TRUST	1	\$173,401.68	0.15%	0	\$0.00	
MORTGAGENETWORK	3	\$554,000.00	0.49%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$191,920.00	0.17%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$199,010.44	0.18%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	3	\$561,380.74	0.5%	0	\$0.00	
NATIONWIDE BANK	1	\$199,000.00	0.18%	0	\$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.17%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$353,639.00	0.32%	0	\$0.00	
NORTHPOINTE BANK	4	\$753,224.24	0.67%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$179,943.40	0.16%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$187,171.71	0.17%	0	\$0.00	
NUMERICA CREDIT UNION	2	\$375,600.00	0.33%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$189,418.00	0.17%	0	\$0.00	
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$179,199.00	0.16%	0	\$0.00	
OLD NATIONAL BANK	2	\$370,141.54	0.33%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$185,325.97	0.17%	0	\$0.00	
ON Q FINANCIAL, INC. - COR	1	\$189,154.50	0.17%	0	\$0.00	
ONEAZ CREDIT UNION	2	\$390,567.56	0.35%	0	\$0.00	
ORIENTAL BANK	2	\$383,552.66	0.34%	0	\$0.00	
ORIGIN BANK	1	\$180,000.00	0.16%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.16%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$918,095.72	0.82%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$376,400.00	0.34%	0	\$0.00	

	PARK STERLING BANK	1	\$191,154.08	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$542,000.00	0.48%	0	\$0.00
	PEOPLES BANK	1	\$175,706.71	0.16%	0	\$0.00
	PEOPLES BANK & TRUST, ISAOA	1	\$198,114.44	0.18%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$386,281.18	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$197,136.33	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$199,116.85	0.18%	0	\$0.00
	PINNACLE BANK	1	\$185,000.00	0.16%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$175,224.58	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$196,430.73	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$760,700.00	0.68%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$187,200.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.18%	0	\$0.00
	PREMIER BANK	1	\$182,000.00	0.16%	0	\$0.00
	PREMIERBANK	1	\$182,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$362,000.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,210.49	0.16%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$187,920.00	0.17%	0	\$0.00
	PS BANK	1	\$184,400.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$387,114.58	0.35%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$192,000.00	0.17%	0	\$0.00
	R BANK	1	\$198,114.44	0.18%	0	\$0.00
	RANLIFE, INC	2	\$377,130.00	0.34%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$358,099.44	0.32%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$180,000.00	0.16%	0	\$0.00
	RENASANT BANK	4	\$733,521.59	0.65%	0	\$0.00
	RESMAC, INC	1	\$176,250.00	0.16%	0	\$0.00
	RESMAC, INC	2	\$392,000.00	0.35%	0	\$0.00
	RESMAC, INC	1	\$179,000.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$199,000.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$178,600.00	0.16%	0	\$0.00
	SAFE CREDIT UNION	1	\$181,500.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$545,300.00	0.49%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,119,167.73	1%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$189,154.50	0.17%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$759,921.22	0.68%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$565,000.00	0.5%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$194,132.25	0.17%	0	\$0.00
	SOFI LENDING CORP	1	\$188,300.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$183,406.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.17%	0	\$0.00
	SOUTH STATE BANK	4	\$760,481.71	0.68%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$188,820.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$949,109.76	0.85%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,900.00	0.17%	0	\$0.00
	ST.MARY'S BANK	3	\$564,000.00	0.5%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$189,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$177,149.25	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$188,089.25	0.17%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,887,200.00	1.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$196,235.68	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$198,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$750,434.29	0.67%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$180,100.00	0.16%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$193,153.79	0.17%	0	\$0.00
	TD BANK, N.A	3	\$556,979.97	0.5%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$192,249.24	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$184,168.51	0.16%	0	\$0.00
	THE BANK OF CLARENDON	1	\$188,000.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	2	\$370,000.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$378,000.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$181,181.99	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$188,175.60	0.17%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$180,000.00	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$189,500.00	0.17%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$189,600.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,293.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$195,616.82	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$369,830.27	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$5,224,181.23	4.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,190.98	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$547,900.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,700.00	0.16%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$187,500.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$355,977.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$934,000.00	0.83%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$174,719.02	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$177,500.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$177,215.76	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.18%	0	\$0.00
	WEI MORTGAGE LLC ARC HOME LOANS	1	\$190,000.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$185,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,677.03	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$187,400.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,212.34	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$189,162.90	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,000.00	0.18%	0	\$0.00
	Unavailable	2	\$383,676.48	0.25%	0	\$0.00
<b>Total</b>		<b>601</b>	<b>\$112,200,404.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJK23	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	15.28%	0	\$0.00
	NEXBANK SSB	1	\$162,948.72	14.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$624,749.00	56.81%	0	\$0.00

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	ZB, N.A. DBA AMEGY BANK	1	\$144,000.00	13.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,099,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJK31	AMERICAN EQUITY MORTGAGE INC	1	\$137,200.00	4.74%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$151,000.00	5.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,500.00	5.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$154,900.00	5.35%	0	\$0.00
	FIRST MIDWEST BANK	2	\$348,200.00	12.04%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,460.00	3.96%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$195,200.00	6.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$573,325.00	19.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$139,460.17	4.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$217,913.96	7.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$377,710.82	13.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$310,963.83	10.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,892,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJK49	ABERDEEN PROVING GROUND FCU	1	\$225,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,598,367.00	0.92%	0	\$0.00
	ACOPIA HOME LOANS	4	\$1,206,131.57	0.24%	0	\$0.00
	ACOPIA, LLC	1	\$295,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$342,900.00	0.07%	0	\$0.00
	AEM LOAN CORPORATION	1	\$592,106.84	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$375,750.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$545,365.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$429,538.54	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$622,540.01	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.05%	0	\$0.00
	ALPINE BANK	3	\$965,116.95	0.19%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$350,459.56	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$249,415.08	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$469,900.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$225,000.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.04%	0	\$0.00

	AMERICAN BANK MORTGAGE COMPANY	1	\$209,676.66	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$243,714.58	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$301,600.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,556.19	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,877,850.00	0.98%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$284,000.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,500.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$582,102.37	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,218,074.23	0.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$273,000.00	0.05%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$274,576.59	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$617,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$632,184.22	0.13%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$343,684.14	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.04%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$241,200.00	0.05%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$247,618.16	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$250,000.00	0.05%	0	\$0.00
	ARVEST BANK	6	\$1,635,200.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,357.96	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,155,500.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$810,000.00	0.16%	0	\$0.00
	BANK FIRST NATIONAL	1	\$250,000.00	0.05%	0	\$0.00
	BANK FORWARD	1	\$239,630.48	0.05%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$251,300.00	0.05%	0	\$0.00

	BANK OF HAWAII	2	\$670,000.00	0.13%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$212,000.00	0.04%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$199,685.24	0.04%	0	\$0.00
	BANK OF THE JAMES	1	\$288,000.00	0.06%	0	\$0.00
	BANK OF WASHINGTON	1	\$371,520.00	0.07%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$365,000.00	0.07%	0	\$0.00
	BANKNEWPORT	2	\$533,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$739,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,544,489.60	0.31%	0	\$0.00
	BAY EQUITY LLC	12	\$4,101,470.00	0.82%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$761,000.00	0.15%	0	\$0.00
	BELL BANK	6	\$1,872,200.00	0.37%	0	\$0.00
	BELLCO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$479,500.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
	BLUEHARBOR BANK	1	\$279,568.89	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,515,313.16	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$245,000.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$400,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$265,000.00	0.05%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$776,887.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,522,000.00	0.3%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$327,460.85	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$248,565.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,784,200.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,202,250.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,122,500.00	0.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$635,000.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,421,087.64	0.28%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$286,557.68	0.06%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$225,628.51	0.05%	0	\$0.00
	CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$416,314.57	0.08%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$318,000.00	0.06%	0	\$0.00
		33	\$10,379,946.27	2.08%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$601,800.00	0.12%	0	\$0.00
	CARTUS HOME LOANS	1	\$383,378.69	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$700,200.00	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$551,224.18	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$263,750.00	0.05%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,000.00	0.04%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$550,669.36	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$272,800.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,364,979.86	0.47%	0	\$0.00
	CHEMICAL BANK	2	\$410,447.54	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,705,370.07	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$281,100.00	0.06%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,612.05	0.04%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	CITIZENS BANK	3	\$668,270.07	0.13%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$324,800.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	1	\$200,297.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$335,508.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$274,850.00	0.05%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$251,600.00	0.05%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$220,000.00	0.04%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$254,598.69	0.05%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	CLINTON SAVINGS BANK	2	\$562,700.00	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$263,917.03	0.05%	0	\$0.00
	CMG MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,113,563.63	1.02%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$285,959.04	0.06%	0	\$0.00
	COLLINS STATE BANK	1	\$284,000.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$775,052.51	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$1,037,222.20	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00

	COMMERCE BANK	2	\$434,600.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$2,309,000.00	0.46%	0	\$0.00
	COMMERCE STATE BANK	1	\$226,000.00	0.05%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$221,635.09	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$310,000.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$412,500.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$373,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$339,200.00	0.07%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$225,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$544,625.44	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$727,620.00	0.15%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$287,388.01	0.06%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$229,638.03	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,391,441.69	0.48%	0	\$0.00
	COUNTRYSIDE BANK	1	\$206,667.05	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$289,600.00	0.06%	0	\$0.00
	CREDIT UNION 1	1	\$235,000.00	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$270,000.00	0.05%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$200,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$543,477.42	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,011,000.00	0.2%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$266,480.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$281,047.22	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$224,114.41	0.04%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$1,755,358.74	0.35%	0	\$0.00
	DENALI STATE BANK	1	\$266,440.00	0.05%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$205,900.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	DIRECT SOURCE LENDING INC	1	\$249,300.00	0.05%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$375,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$204,877.06	0.04%	0	\$0.00
		1	\$266,208.00	0.05%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$216,665.89	0.04%	0	\$0.00	
DUNWOODY MORTGAGE SERVICES, INC	1	\$314,515.00	0.06%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$573,300.00	0.11%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	
EAST COAST CAPITAL CORP	1	\$567,144.50	0.11%	0	\$0.00	
EASTERN BANK	2	\$700,000.00	0.14%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$215,168.20	0.04%	0	\$0.00	
ELEVATIONS CREDIT UNION	6	\$1,751,207.19	0.35%	0	\$0.00	
ELITE FINANCING GROUP, LLC	1	\$207,180.51	0.04%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$668,000.00	0.13%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$318,610.00	0.06%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$323,501.14	0.06%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$403,000.00	0.08%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$417,000.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDIN	1	\$278,930.00	0.06%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$790,807.12	0.16%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDIN	1	\$238,500.00	0.05%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$740,017.39	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,384,009.23	0.88%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$351,200.00	0.07%	0	\$0.00	
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	
FARMERS STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	
FARMINGTON BANK	1	\$205,600.00	0.04%	0	\$0.00	
FBC MORTGAGE, LLC	9	\$2,865,141.29	0.57%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$4,760,698.18	0.95%	0	\$0.00	
FINANCE OF AMERICA LLC	50	\$17,369,691.04	3.47%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,658,082.00	0.53%	0	\$0.00	

FIRST ALLIANCE CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$680,000.00	0.14%	0	\$0.00
FIRST BANK	1	\$225,000.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,150.28	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$242,500.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,332,650.00	0.27%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$542,696.39	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,804,281.00	0.36%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$238,640.02	0.05%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$374,000.00	0.07%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$834,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,616,781.00	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$517,548.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$803,429.00	0.16%	1	\$202,440.23
FIRST INTERNET BANK OF INDIANA	1	\$268,000.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,757,295.39	0.35%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$379,401.96	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$264,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$880,450.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$290,048.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$491,500.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$749,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$210,100.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$1,396,300.00	0.28%	1	\$370,791.57
FIRST RELIANCE BANK TPO	1	\$228,000.00	0.05%	0	\$0.00
FIRST SOUTHERN BANK	1	\$224,630.16	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,339,979.75	0.87%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,260,517.00	0.25%	0	\$0.00

FIRST UNITED CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,377,611.81	0.28%	0	\$0.00
FIRSTBANK	3	\$988,366.65	0.2%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$308,720.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$466,800.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,400.00	0.06%	0	\$0.00
FNB BANK INC	1	\$256,000.00	0.05%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$209,000.00	0.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$366,000.00	0.07%	0	\$0.00
FULTON BANK, N.A	3	\$891,900.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,060,252.62	0.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$559,156.55	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$283,500.00	0.06%	0	\$0.00
GENISYS CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,384,619.73	0.28%	0	\$0.00
GMFS, LLC	1	\$326,000.00	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$846,200.00	0.17%	0	\$0.00
GOLDMAN CAPITAL GROUP, INC	1	\$410,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$320,000.00	0.06%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$211,167.15	0.04%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$292,000.00	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$323,871.47	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$204,331.00	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,541,099.57	0.31%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$500,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	51	\$14,298,817.76	2.86%	0	\$0.00
HARBORONE BANK	2	\$593,043.79	0.12%	0	\$0.00
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$299,506.88	0.06%	0	\$0.00
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$212,000.00	0.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$670,975.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$285,600.00	0.06%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$339,464.91	0.07%	0	\$0.00

	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	2	\$568,431.86	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	16	\$4,906,070.96	0.98%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$323,461.21	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,559,750.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$389,475.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$255,500.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$267,587.36	0.05%	0	\$0.00
	HORIZON BANK, N.A	3	\$782,500.00	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$316,000.00	0.06%	0	\$0.00
	IAPPROVE LENDING A CALOFORNIA CORPORATION	1	\$299,506.88	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$304,220.47	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$3,048,496.07	0.61%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$266,380.12	0.05%	0	\$0.00
	INTERAMERICAN BANK	1	\$286,000.00	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$556,576.59	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$951,383.07	0.19%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$605,471.21	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$375,421.08	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,315,176.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$334,484.21	0.07%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$227,940.50	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$315,000.00	0.06%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$208,744.00	0.04%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$687,000.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$273,200.00	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$824,156.83	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	16	\$5,536,150.00	1.11%	0	\$0.00

	LANDMARK COMMUNITY BANK	1	\$262,567.70	0.05%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,225,807.44	0.25%	0	\$0.00
	LAPFCU	1	\$367,500.00	0.07%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$240,782.70	0.05%	0	\$0.00
	LAXMI NATAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$352,444.45	0.07%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00
	LEADER BANK N.A	4	\$1,178,550.00	0.24%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$484,482.78	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$247,500.00	0.05%	0	\$0.00
	LIBERTY BANK	1	\$206,667.05	0.04%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,503,200.00	0.3%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$518,500.00	0.1%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$204,450.00	0.04%	0	\$0.00
	LOAN SIMPLE, INC	2	\$505,622.60	0.1%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$592,045.18	0.12%	0	\$0.00
	LOANWISE FINANCIAL, LLC	1	\$292,000.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,897,271.11	0.58%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$512,500.00	0.1%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.05%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$226,000.00	0.05%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZON	1	\$252,000.00	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$230,980.00	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$206,000.00	0.04%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$416,329.27	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$655,495.13	0.13%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$500,000.00	0.1%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	2	\$1,100,090.59	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$252,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$459,307.17	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$844,568.89	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	11	\$3,456,500.00	0.69%	0	\$0.00
		2	\$550,000.00	0.11%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC						
MENDO LAKE CREDIT UNION	1	\$209,676.67	0.04%	0		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,190.34	0.04%	0		\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$820,000.00	0.16%	0		\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$251,603.41	0.05%	0		\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	\$2,942,587.06	0.59%	0		\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$854,414.98	0.17%	0		\$0.00
METRO LENDING SERVICES	1	\$299,548.15	0.06%	0		\$0.00
METROPOLITAN BANK	1	\$386,750.00	0.08%	0		\$0.00
MICHIGAN MUTUAL, INC	4	\$1,243,583.63	0.25%	0		\$0.00
MIDFIRST BANK	1	\$284,000.00	0.06%	0		\$0.00
MIDLAND STATES BANK	2	\$592,800.00	0.12%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.08%	0		\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$262,500.00	0.05%	0		\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,745,800.00	0.35%	0		\$0.00
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0		\$0.00
MONSON SAVINGS BANK	1	\$225,000.00	0.04%	0		\$0.00
MORIA DEVELOPMENT, INC	1	\$270,400.00	0.05%	0		\$0.00
MORRILL AND JANES BANK & TRUST	1	\$212,465.10	0.04%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$204,000.00	0.04%	0		\$0.00
MORTGAGE INVESTORS GROUP	2	\$645,500.00	0.13%	0		\$0.00
MORTGAGE LENDING SERVICES, LLC	1	\$228,000.00	0.05%	0		\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$260,000.00	0.05%	0		\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$624,557.90	0.12%	0		\$0.00
MORTGAGENETWORK	10	\$3,139,775.44	0.63%	0		\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$777,470.71	0.16%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,788,653.11	0.36%	0		\$0.00
MOVEMENT MORTGAGE, LLC	49	\$14,866,113.16	2.97%	0		\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$510,200.00	0.1%	0		\$0.00
MUFG UNION BANK, N.A	1	\$293,027.92	0.06%	0		\$0.00



	N A NATIONWIDE MORTGAGE	1	\$416,329.27	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$652,427.43	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$244,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$385,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$266,400.00	0.05%	0	\$0.00
	NBKC BANK	20	\$6,832,912.33	1.37%	0	\$0.00
	NEEDHAM BANK	1	\$417,000.00	0.08%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,205,100.00	0.24%	0	\$0.00
	NEXBANK SSB	5	\$1,671,761.31	0.33%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	2	\$722,422.54	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$251,910.00	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$325,000.00	0.06%	0	\$0.00
	NJ LENDERS CORP	7	\$1,815,000.00	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$350,073.63	0.07%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$324,465.79	0.06%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,830,304.97	0.37%	0	\$0.00
	NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,185,612.91	0.44%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,464,155.15	0.29%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$318,500.00	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$220,600.00	0.04%	0	\$0.00
	NUVISION FCU	2	\$721,500.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,220,793.00	0.24%	0	\$0.00
	OAK BANK	1	\$260,000.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$247,500.00	0.05%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$413,250.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$353,454.96	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$256,500.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	7	\$2,836,700.00	0.57%	0	\$0.00
	ORIGIN BANK	2	\$521,832.07	0.1%	0	\$0.00
	PAC CAP MORTGAGE, INC	1	\$335,000.00	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$785,850.98	0.16%	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,746,769.79	0.35%	0	\$0.00
	PALM LENDING, LLC	1	\$211,751.37	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$681,482.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,050,600.00	0.61%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$289,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$839,211.64	0.17%	0	\$0.00
	PEOPLES BANK	3	\$735,269.73	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,051,875.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$3,228,350.00	0.65%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$204,000.00	0.04%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$412,000.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$312,500.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,149,950.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$427,327.79	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$680,400.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,209,000.00	0.24%	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$280,500.00	0.06%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$249,597.89	0.05%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$412,834.90	0.08%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$518,059.34	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$330,300.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	7	\$2,175,775.64	0.44%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$272,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,995,439.99	0.4%	0	\$0.00
	PRIMARY PARTNERS	1	\$384,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,614,913.27	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
		1	\$262,000.00	0.05%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC					
	PROGRESS BANK & TRUST	2	\$513,427.33	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,148,000.00	0.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,334,947.37	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$454,000.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,736,818.55	0.35%	0	\$0.00
	R P FUNDING INC	7	\$1,845,942.32	0.37%	0	\$0.00
	RABOBANK, N.A	1	\$228,500.00	0.05%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$222,035.50	0.04%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00
	RANLIFE, INC	2	\$516,850.00	0.1%	0	\$0.00
	RCB BANK	3	\$1,046,658.54	0.21%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$220,000.00	0.04%	0	\$0.00
	RENASANT BANK	2	\$458,277.64	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$228,000.00	0.05%	0	\$0.00
	RIVER CITIES BANK	1	\$240,000.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	2	\$514,300.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$302,500.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$201,670.00	0.04%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$505,221.79	0.1%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	3	\$839,450.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,074,600.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,818,100.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$270,930.00	0.05%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$350,605.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	4	\$980,063.27	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$3,464,200.00	0.69%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$353,442.88	0.07%	0	\$0.00
	SANTANDER BANK, N.A	10	\$2,730,220.54	0.55%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$199,685.24	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	3	\$881,150.00	0.18%	0	\$0.00

	UNION					
	SECURITY SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$2,365,369.00	0.47%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$261,687.51	0.05%	0	\$0.00
	SERVISFIRST BANK	1	\$241,635.51	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$236,075.96	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$255,614.42	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$15,715,406.58	3.14%	0	\$0.00
	SOFI LENDING CORP	1	\$236,600.00	0.05%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$634,300.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,070,000.00	0.21%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$233,631.74	0.05%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00
	SOUTH STATE BANK	7	\$1,769,285.89	0.35%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$273,000.00	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$470,415.64	0.09%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$241,028.32	0.05%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.06%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$247,200.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$396,600.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$409,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$202,000.00	0.04%	0	\$0.00
	STEARNS LENDING, LLC	41	\$12,891,801.32	2.58%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$672,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$852,983.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$956,021.29	0.19%	0	\$0.00
	T. J. FINANCIAL, INC	4	\$1,236,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,327,360.00	0.27%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$308,524.24	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$299,625.00	0.06%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$279,568.89	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$672,093.07	0.13%	0	\$0.00

THE BRYN MAWR TRUST COMPANY	3	\$981,355.25	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$806,196.14	0.16%	0	\$0.00
THE COLUMBIA BANK	2	\$699,000.00	0.14%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,063.50	0.06%	0	\$0.00
THE HOME LOAN EXPERT	2	\$723,700.00	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$278,000.00	0.06%	0	\$0.00
THE NEWFINITY GROUP, INC	1	\$353,000.00	0.07%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$209,270.13	0.04%	0	\$0.00
THINK MUTUAL BANK	1	\$204,000.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$270,335.00	0.05%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$203,978.48	0.04%	0	\$0.00
TJC MORTGAGE, INC	1	\$219,200.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$700,000.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$289,543.60	0.06%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$208,310.77	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$205,500.00	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00
TWINSTAR CREDIT UNION	3	\$711,500.00	0.14%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$293,000.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,627,600.00	0.73%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,675,962.24	0.74%	0	\$0.00
UNITED BANK OF UNION	1	\$321,000.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	2	\$509,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	78	\$26,822,032.13	5.36%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,361,005.17	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$6,379,071.33	1.28%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$221,200.00	0.04%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$253,790.18	0.05%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$330,329.17	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$940,500.00	0.19%	0	\$0.00
	UW CREDIT UNION	10	\$2,778,517.12	0.56%	0	\$0.00
	UWHARRIE BANK	1	\$254,500.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,255,700.00	0.45%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$244,300.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	7	\$2,062,723.00	0.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$291,530.33	0.06%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$245,296.14	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$988,148.77	0.2%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$398,598.74	0.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$894,910.39	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$815,271.81	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00
	WEI MORTGAGE LLC	1	\$281,600.00	0.06%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$212,000.00	0.04%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$228,000.00	0.05%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,434,091.99	0.29%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$315,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$2,858,332.91	0.57%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$416,357.96	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$315,200.00	0.06%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00

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	WOODFORD STATE BANK	1	\$254,759.19	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,922.26	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,571.97	0.06%	0	\$0.00
	Y-12 FCU	1	\$200,000.00	0.04%	0	\$0.00
	Unavailable	2	\$520,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>1,631</b>	<b>\$500,050,246.91</b>	<b>100%</b>	<b>2</b>	<b>\$573,231.80</b>
3138WJK56	1ST SECURITY BANK OF WASHINGTON	1	\$293,500.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$304,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,414,681.66	2.21%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$245,100.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	2	\$455,524.85	0.23%	0	\$0.00
	ACOPIA LLC	2	\$639,023.93	0.32%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$276,450.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,875.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,906.52	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$239,875.00	0.12%	0	\$0.00
	AIMBANK	1	\$246,602.71	0.12%	0	\$0.00
	ALTERRA HOME LOANS	1	\$317,670.14	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,405.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,025.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$716,205.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$308,750.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,198,330.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,044,810.00	0.52%	0	\$0.00
	AMERIS BANK	2	\$525,076.61	0.26%	0	\$0.00
	ARIZONA BANK & TRUST	3	\$928,459.51	0.46%	0	\$0.00
	ARVEST BANK	3	\$831,160.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$254,043.00	0.13%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,606,403.00	0.8%	0	\$0.00
	BANK MUTUAL	1	\$206,281.90	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$215,650.00	0.11%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$298,768.67	0.15%	0	\$0.00

	BANK OF TRAVELERS REST	1	\$237,500.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,619.58	0.1%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,040,924.73	0.52%	0	\$0.00
	BAY EQUITY LLC	4	\$1,222,175.00	0.61%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$283,533.18	0.14%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$222,898.66	0.11%	0	\$0.00
	BELL BANK	5	\$1,287,000.00	0.64%	0	\$0.00
	BELLCO CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$409,450.00	0.2%	0	\$0.00
	BLUE SKY FUNDING LLC	1	\$375,769.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$415,150.00	0.21%	0	\$0.00
	BREMER BANK, NA	1	\$210,900.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$260,251.00	0.13%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$321,090.66	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,284,400.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$831,725.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,634.86	0.15%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$353,875.00	0.18%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$502,758.25	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$235,125.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$410,200.00	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$277,418.25	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$475,000.00	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$238,925.00	0.12%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$226,575.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,793,855.00	0.9%	0	\$0.00
	CARROLLTON BANK	1	\$217,550.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$264,195.00	0.13%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$314,700.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC	1	\$251,370.83	0.13%	0	\$0.00
	CENTENNIAL BANK - COR	1	\$304,601.03	0.15%	0	\$0.00
		1	\$314,608.15	0.16%	0	\$0.00



	CENTRAL ONE FEDERAL CREDIT UNION					
	CENTRIS FEDERAL CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$241,775.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,066,850.00	0.53%	0	\$0.00
	CHARTER BANK	2	\$507,725.97	0.25%	0	\$0.00
	CHARTERBANK	1	\$332,500.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$223,250.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,898.66	0.11%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$266,000.00	0.13%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$323,855.00	0.16%	0	\$0.00
	CITY STATE BANK	1	\$228,475.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	1	\$213,750.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,740,406.29	0.87%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$769,584.26	0.38%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$321,550.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$380,950.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$213,655.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$323,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$403,128.35	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$360,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$487,825.00	0.24%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,050.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,129,055.71	0.56%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$370,000.00	0.18%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$491,976.46	0.25%	0	\$0.00
	DENALI STATE BANK	1	\$264,100.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,155.00	0.24%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$251,030.55	0.13%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$254,644.32	0.13%	0	\$0.00
		1	\$220,407.07	0.11%	0	\$0.00

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP					
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$248,115.44	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$336,680.00	0.17%	0	\$0.00
	EECU	2	\$617,500.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$584,700.00	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$253,997.86	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$242,250.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,046.57	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$838,845.48	0.42%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$388,298.77	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPROATION	1	\$374,420.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,602,970.00	1.3%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$292,139.52	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$327,750.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,944,887.00	0.97%	0	\$0.00
	FIDELITY BANK	1	\$223,250.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,119,817.80	1.56%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,900,799.36	1.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,350.00	0.12%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$221,160.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$249,638.03	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$589,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$254,125.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$597,035.98	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,650.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,303,266.00	0.65%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$685,662.81	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$926,250.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$587,400.00	0.29%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$251,250.22	0.13%	0	\$0.00

FIRST NATIONAL BANK FORT SMITH	1	\$285,000.00	0.14%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$359,575.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$855,550.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$598,500.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,533.53	0.7%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$271,332.99	0.14%	0	\$0.00
FLORIDA CREDIT UNION	1	\$269,800.00	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$546,197.85	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$232,500.00	0.12%	0	\$0.00
FOX RIVER STATE BANK	1	\$237,650.00	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$223,835.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,342,295.00	1.17%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$425,878.70	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$625,073.48	0.31%	0	\$0.00
GESA CREDIT UNION	1	\$258,875.00	0.13%	0	\$0.00
GMFS, LLC	3	\$830,024.34	0.41%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$241,860.35	0.12%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$316,350.00	0.16%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$233,285.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$886,783.00	0.44%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$507,300.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	30	\$8,959,239.67	4.48%	0	\$0.00
HAPPY STATE BANK	1	\$284,905.00	0.14%	0	\$0.00
HARBORONE BANK	2	\$470,450.00	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$274,550.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$222,667.12	0.11%	0	\$0.00
HIGHTECHLENDING, INC	1	\$244,150.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$470,220.00	0.24%	0	\$0.00
HOME LENDING, LLC	1	\$228,000.00	0.11%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$280,250.00	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$326,800.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$807,703.00	0.4%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,101.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,365,047.00	1.18%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$717,155.00	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,500.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$239,400.00	0.12%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$239,067.16	0.12%	0	\$0.00
HOMEWITHLOAN	1	\$284,456.62	0.14%	0	\$0.00
HORIZON BANK, N.A	2	\$506,291.00	0.25%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,540,892.93	0.77%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$241,388.59	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,150,603.50	0.58%	0	\$0.00
INTER NATIONAL BANK	1	\$246,619.70	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$408,500.00	0.2%	0	\$0.00
IOWA STATE BANK	1	\$245,000.00	0.12%	0	\$0.00
KARPE MORTGAGE, INC	1	\$230,494.57	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$283,100.00	0.14%	0	\$0.00
KIRKPATRICK BANK	1	\$280,250.00	0.14%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$270,314.50	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$564,775.00	0.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$473,100.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,692,460.00	0.85%	0	\$0.00
LANDMARK CREDIT UNION	3	\$815,266.48	0.41%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$271,700.00	0.14%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$345,245.25	0.17%	0	\$0.00
LOANSTARS LLC	1	\$381,925.84	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$975,347.07	0.49%	0	\$0.00
M AND T BANK (24351)	1	\$416,357.96	0.21%	0	\$0.00
M/I FINANCIAL, LLC	2	\$607,909.00	0.3%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$210,900.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$209,000.00	0.1%	0	\$0.00
MANN MORTGAGE LC A LIMITED LIABILITY CORPORAITON	1	\$210,158.73	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$262,870.00	0.13%	0	\$0.00
MAZUMA CREDIT UNION	1	\$379,905.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$597,864.00	0.3%	0	\$0.00

	CORPORATION					
	MCT CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$583,085.00	0.29%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$266,338.29	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$308,750.00	0.15%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$239,023.24	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	\$2,744,788.29	1.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$239,023.24	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$393,629.54	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$298,684.20	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$256,500.00	0.13%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$310,635.36	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$407,400.00	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$228,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,507,438.00	0.75%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,375.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$313,500.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$7,460,305.07	3.73%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$416,329.27	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$370,500.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$524,400.00	0.26%	0	\$0.00
	NBKC BANK	2	\$478,225.00	0.24%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$227,853.00	0.11%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$360,361.42	0.18%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$291,191.01	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$493,525.00	0.25%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$322,688.50	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$220,400.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$299,737.78	0.15%	0	\$0.00

	NUMERICA CREDIT UNION	2	\$531,071.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$715,351.00	0.36%	0	\$0.00
	OAK BANK	1	\$264,005.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$573,800.00	0.29%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$346,700.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,203.00	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00
	ORRSTOWN BANK	2	\$593,655.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,010.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,312,450.00	0.66%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$602,300.62	0.3%	0	\$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$346,204.29	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$729,227.61	0.36%	0	\$0.00
	PEOPLES BANK	1	\$269,375.40	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$342,659.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$926,530.00	0.46%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$221,950.00	0.11%	0	\$0.00
	PLANTINUM HOME MORTGAGE CORPORATION	1	\$286,668.13	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$798,478.09	0.4%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$210,900.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$703,600.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,157,239.11	0.58%	0	\$0.00
	PRIMEBANK	1	\$218,950.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$242,021.50	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$4,459,343.80	2.23%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$525,825.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$325,214.21	0.16%	0	\$0.00
	RANLIFE, INC	1	\$242,050.00	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$274,510.00	0.14%	0	\$0.00
	RELIANCE BANK	1	\$247,908.05	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$261,500.00	0.13%	0	\$0.00
	RENASANT BANK	2	\$658,188.74	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$265,050.00	0.13%	0	\$0.00

	RIVER COMMUNITY BANK NA	1	\$213,750.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$229,890.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	2	\$531,900.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,167,219.04	0.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,159,863.36	0.58%	0	\$0.00
	SANTANDER BANK, N.A	2	\$692,894.95	0.35%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$220,053.14	0.11%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$236,430.10	0.12%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$416,100.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$618,318.94	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,025.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,602,222.79	1.3%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$308,342.52	0.15%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$228,847.99	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$225,150.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$263,082.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	13	\$5,329,242.92	2.66%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$263,150.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,277,410.00	0.64%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$256,113.67	0.13%	0	\$0.00
	THE COLUMBIA BANK	2	\$570,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$342,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$321,543.16	0.16%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$261,250.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC	1	\$272,676.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$648,043.00	0.32%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$308,016.49	0.15%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$327,295.29	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$441,988.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,369,300.00	1.18%	0	\$0.00
		2	\$565,600.00	0.28%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$309,989.62	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,735,935.00	2.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$278,255.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$242,940.83	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$580,925.67	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,150.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,370,896.35	1.68%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$285,949.27	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$388,859.77	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$340,524.24	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$339,564.76	0.17%	0	\$0.00
	UNIWYO FCU	1	\$275,500.00	0.14%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$261,407.89	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
	UW CREDIT UNION	3	\$698,714.01	0.35%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,287,113.00	0.64%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$328,225.00	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$279,805.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$313,500.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$330,125.00	0.16%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$249,250.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$263,625.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$3,800,383.24	1.9%	0	\$0.00
	WEST GATE BANK	1	\$239,875.00	0.12%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY	1	\$229,528.20	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$690,550.00	0.35%	0	\$0.00



	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,855.09	0.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$262,726.73	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,769,550.30	0.88%	0	\$0.00
	WMS SERIES LLC	1	\$223,513.00	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$227,641.18	0.11%	0	\$0.00
	Unavailable	2	\$598,900.00	0.41%	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$200,089,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJK64	BELCO COMMUNITY CREDIT UNION	1	\$173,388.46	3.65%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$154,000.00	3.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$809,350.00	17.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$261,408.00	5.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$230,000.00	4.85%	0	\$0.00
	FULTON BANK, N.A	1	\$183,000.00	3.86%	0	\$0.00
	MORTGAGENETWORK	2	\$571,180.00	12.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$365,442.71	7.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,000.00	5.27%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$232,655.00	4.9%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$157,351.98	3.32%	0	\$0.00
	SANTANDER BANK, N.A	1	\$150,507.51	3.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$271,000.00	5.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,005.00	3.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$227,905.00	4.8%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	4.13%	0	\$0.00
	UNIVEST BANKAND TRUST CO	1	\$172,000.00	3.62%	0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$190,950.00	4.03%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,746,143.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJK72	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$224,000.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,603,897.84	1.84%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$307,805.87	0.12%	0	\$0.00
	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$411,904.60	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$228,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$205,000.00	0.08%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$262,021.78	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,706.93	0.08%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,905.07	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$306,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$234,500.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$616,400.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$203,910.68	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,258,389.39	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$501,100.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$310,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,612.52	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$249,500.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,682,925.00	0.67%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$525,920.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$325,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$201,750.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$320,360.00	0.13%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$212,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00
	BAY EQUITY LLC	8	\$2,524,800.00	1.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$237,750.00	0.1%	0	\$0.00
	BELL BANK	3	\$858,000.00	0.34%	0	\$0.00
	BELLCO CREDIT UNION	1	\$234,750.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$843,862.80	0.34%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,705.55	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,145,744.05	0.46%	0	\$0.00
	BOFI FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$681,750.00	0.27%	0	\$0.00

BREMER BANK, NA	1	\$280,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,960,950.00	1.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$473,844.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,617,795.00	1.05%	0	\$0.00
C & R MORTGAGE CORPORATION ND-CORR	1	\$373,008.16	0.15%	0	\$0.00
CAL CITIES MORTGAGE, INC	1	\$306,876.62	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,903,825.00	0.76%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$367,200.00	0.15%	0	\$0.00
CASHCALL MORTGAGE	18	\$5,455,388.63	2.18%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	6	\$1,635,537.64	0.65%	0	\$0.00
CATALYST MORTGAGE	1	\$276,800.00	0.11%	0	\$0.00
CENTENNIAL BANK AND TRUST	3	\$860,777.57	0.34%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$295,500.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$304,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$441,180.00	0.18%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$233,655.28	0.09%	0	\$0.00
CHEMICAL BANK	1	\$225,267.65	0.09%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$347,541.74	0.14%	0	\$0.00
CIVISTA BANK	1	\$226,400.00	0.09%	0	\$0.00
CMG MORTGAGE INC	2	\$692,500.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,064,961.68	1.63%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$236,850.56	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,000.00	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$260,000.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,260,000.00	0.5%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$416,000.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00
COORS CREDIT UNION	1	\$311,750.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	20	\$6,145,435.01	2.46%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$311,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,457,519.54	1.38%	0	\$0.00
DFCU FINANCIAL	2	\$530,450.00	0.21%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$539,755.33	0.22%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$656,500.00	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$243,656.20	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.21%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$202,250.00	0.08%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$212,675.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$226,565.73	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$447,882.08	0.18%	0	\$0.00
	EECU	1	\$211,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$829,917.12	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,225,300.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$552,500.00	0.22%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$619,177.25	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$363,963.02	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$352,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$494,318.03	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,280.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,812,301.95	0.72%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,044,184.02	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,189,293.53	0.88%	0	\$0.00
	FINANCE OF AMERICA LLC	34	\$10,382,299.77	4.15%	1	\$160,526.77
	FINANCE OF AMERICA MORTGAGE LLC	3	\$772,100.00	0.31%	0	\$0.00
	FIRST BANK	2	\$534,747.44	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00
	FIRST CHOICE BANK	1	\$470,000.00	0.19%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	6	\$1,949,300.00	0.78%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$225,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$325,929.72	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$598,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$814,400.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$229,697.12	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$865,500.36	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$417,000.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$288,000.00	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$252,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$943,042.00	0.38%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	2	\$438,438.78	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$546,599.29	0.22%	0	\$0.00
FIRSTBANK	1	\$282,083.82	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$504,940.00	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$636,800.00	0.25%	0	\$0.00
GEO-CORP, INC	5	\$1,589,400.00	0.64%	0	\$0.00
GESA CREDIT UNION	1	\$270,848.00	0.11%	0	\$0.00
GMFS, LLC	3	\$661,825.00	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$222,878.41	0.09%	0	\$0.00
GOLDWATER BANK, NA	1	\$299,595.89	0.12%	0	\$0.00
GOOGAIN, INC	1	\$246,636.11	0.1%	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00

	GREAT RIVER FEDERAL CREDIT UNION					
	GREATER NEVADA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$619,191.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$439,393.79	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$8,025,790.85	3.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$635,268.64	0.25%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$232,000.00	0.09%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$236,500.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$569,513.83	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,158,968.32	0.46%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$517,500.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,969,834.77	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$756,740.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$856,491.68	0.34%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,631.70	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,414,750.00	0.57%	0	\$0.00
	HOMETRUST BANK	1	\$255,140.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$402,078.00	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$244,639.07	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$268,620.98	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	ILOANMASTER INC	1	\$524,276.69	0.21%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$417,000.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$203,718.94	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$227,584.23	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,145,000.00	0.46%	0	\$0.00
	JB ASSOCIATES LLC	1	\$240,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC	3	\$843,462.00	0.34%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$227,500.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$286,500.00	0.11%	0	\$0.00

KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$262,400.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$344,684.00	0.14%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$202,001.97	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$1,219,926.46	0.49%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$733,900.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$2,446,000.00	0.98%	0	\$0.00
LEADER BANK N.A	3	\$1,145,050.00	0.46%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$266,400.00	0.11%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$239,998.00	0.1%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$399,410.72	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,207,000.00	0.48%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$228,700.00	0.09%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
LOAN SIMPLE, INC	1	\$304,301.04	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$631,059.03	0.25%	0	\$0.00
M/I FINANCIAL, LLC	3	\$793,063.00	0.32%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$941,718.25	0.38%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$351,504.03	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,098,000.00	0.44%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$623,000.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$626,600.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$339,542.01	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$328,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$489,710.00	0.2%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$417,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$2,039,967.07	0.82%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$268,000.00	0.11%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$333,140.39	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,084,850.00	0.43%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$435,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$290,000.00	0.12%	0	\$0.00

MORTGAGENETWORK	5	\$1,521,800.00	0.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	10	\$3,165,759.84	1.27%	0	\$0.00
MOVEMENT MORTGAGE	1	\$262,412.84	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,408,178.57	1.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,593.40	0.11%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$203,000.00	0.08%	0	\$0.00
MSA MORTGAGE, LLC - COR	3	\$971,591.30	0.39%	0	\$0.00
MUFG UNION BANK, N.A	2	\$745,000.00	0.3%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$279,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,841,120.00	1.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$320,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$608,000.00	0.24%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$222,500.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$366,505.64	0.15%	0	\$0.00
NBKC BANK	1	\$255,000.00	0.1%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$292,069.09	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
NEXBANK SSB	1	\$559,193.14	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$400,000.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.00
NOIC, INC	1	\$213,600.00	0.09%	0	\$0.00
NORTHPOINTE BANK	3	\$949,568.68	0.38%	0	\$0.00
NUDGE FUNDING, LLC	2	\$622,303.76	0.25%	0	\$0.00
NUVISION FCU	1	\$224,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$577,640.00	0.23%	0	\$0.00
OLD NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	1	\$453,873.82	0.18%	0	\$0.00
ONEAZ CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$465,750.00	0.19%	0	\$0.00
OOSTBURG STATE BANK	1	\$262,000.00	0.1%	0	\$0.00
OPES ADVISORS, INC	1	\$532,000.00	0.21%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
PAC CAP MORTGAGE, INC	1	\$310,000.00	0.12%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$565,737.33	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,562,703.00	0.62%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,945.17	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,695,000.00	1.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$687,900.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	13	\$3,873,750.00	1.55%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$303,750.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$780,000.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,301,650.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,204,138.47	0.48%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,296,500.00	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$823,855.87	0.33%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$624,638.23	0.25%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$349,539.10	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,985,394.00	0.79%	0	\$0.00
	R P FUNDING INC	8	\$2,025,250.00	0.81%	0	\$0.00
	RANLIFE, INC	2	\$415,100.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$288,083.58	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$262,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$339,500.00	0.14%	0	\$0.00
	RESMAC, INC	1	\$519,283.58	0.21%	0	\$0.00
	RMK FINANCIAL CORP	1	\$228,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$347,810.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$1,650,851.34	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00
	RPM MORTGAGE INC	1	\$335,750.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,482,250.00	0.99%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$509,700.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$772,500.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	2	\$752,385.67	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$261,387.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$269,619.58	0.11%	0	\$0.00
		8	\$2,361,920.82	0.94%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	1	\$201,200.00	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$416,385.67	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,966,118.71	1.99%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$265,223.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$246,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$932,000.00	0.37%	0	\$0.00
	SOUTH STATE BANK	1	\$341,000.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$257,228.85	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$236,324.96	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$2,030,094.49	0.81%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$264,900.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$535,406.32	0.21%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,097,929.95	1.64%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$640,621.28	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,149,406.03	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$894,407.65	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	2	\$576,644.26	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$600,823.08	0.24%	0	\$0.00
	TEAM USA MORTGAGE, LLC	1	\$288,324.61	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$239,702.66	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$211,920.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$200,500.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$269,228.56	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$641,000.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250.00	0.1%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$337,002.79	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00

	TSM INC., DBA TRISTAR HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,532,500.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,278,458.18	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,324,589.71	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,845,059.28	1.54%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$203,699.47	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$588,000.00	0.24%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$267,605.18	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$237,400.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,472.94	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$457,850.00	0.18%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$306,348.02	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$545,536.05	0.22%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$309,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$747,000.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$5,786,320.15	2.31%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$256,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$382,635.47	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$639,250.00	0.26%	0	\$0.00
	WMS SERIES LLC	2	\$563,250.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,000.00	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$490,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>819</b>	<b>\$250,061,074.99</b>	<b>100%</b>	<b>1</b>	<b>\$160,526.77</b>
3138WJK80	1ST UNITED BANK	1	\$215,000.00	0.36%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,500.00	0.27%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$362,891.26	0.6%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.51%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$156,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$239,900.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$247,200.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$311,500.00	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$767,020.00	1.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$309,304.98	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$398,798.17	0.66%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$341,570.62	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,000.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,920.00	0.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$455,374.06	0.75%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$335,000.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,670.00	0.75%	0	\$0.00
	BANK OF WASHINGTON	1	\$228,375.00	0.38%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$55,400.00	0.09%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$265,000.00	0.44%	0	\$0.00
	BLOOMBANK	1	\$149,549.32	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$216,500.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$260,000.00	0.43%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$335,633.43	0.55%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$362,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,002,350.00	9.92%	0	\$0.00
	CARROLLTON BANK	2	\$467,550.00	0.77%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,307,500.00	2.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$78,700.00	0.13%	0	\$0.00
	CENTRAL BANK	1	\$161,000.00	0.27%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$116,050.26	0.19%	0	\$0.00
	CENTRAL TRUST BANK	2	\$336,729.18	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.31%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$191,000.00	0.32%	0	\$0.00

	CLINTON SAVINGS BANK	1	\$178,550.00	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$170,486.21	0.28%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$371,000.00	0.61%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$238,200.00	0.39%	0	\$0.00
	COMMUNITY BANK	1	\$190,000.00	0.31%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$256,600.00	0.42%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$435,576.81	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$482,525.00	0.8%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$166,800.00	0.28%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$234,000.00	0.39%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$281,900.00	0.47%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$213,755.81	0.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,188,500.00	1.96%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,638.00	0.38%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$687,200.00	1.14%	0	\$0.00
	EXCHANGE STATE BANK	1	\$184,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,600.00	0.67%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$186,630.61	0.31%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$146,000.00	0.24%	0	\$0.00
	FARMERS SECURITY BANK	1	\$216,850.00	0.36%	0	\$0.00
	FARMERS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$132,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$708,500.00	1.17%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$226,317.96	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$562,500.00	0.93%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$175,655.00	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$201,600.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$267,400.00	0.44%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$188,400.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,733.69	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$136,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$241,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$114,336.22	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$288,905.00	0.48%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$139,920.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$771,220.00	1.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$272,068.86	0.45%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$389,700.00	0.64%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED COMPANY, AN ARIZONA	1	\$546,500.00	0.9%	0	\$0.00
	GLENWOOD STATE BANK	1	\$164,500.00	0.27%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$165,000.00	0.27%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$329,000.00	0.54%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$271,500.00	0.45%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$261,030.00	0.43%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$38,000.00	0.06%	0	\$0.00
	HomeBank	1	\$261,421.59	0.43%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$1,127,100.00	1.86%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.69%	0	\$0.00
	HOMEWISE, INC	1	\$108,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$561,700.00	0.93%	0	\$0.00
	INTERBANK	1	\$146,800.00	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,017.93	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$977,250.00	1.61%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$224,800.00	0.37%	0	\$0.00
	KIRKPATRICK BANK	1	\$250,000.00	0.41%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$275,500.00	0.46%	0	\$0.00
		1	\$211,800.00	0.35%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.52%	0	\$0.00
	LEADER BANK N.A	1	\$403,000.00	0.67%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$248,000.00	0.41%	0	\$0.00
	MARINE BANK	1	\$158,100.00	0.26%	0	\$0.00
	MARQUETTE BANK	1	\$226,500.00	0.37%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,600.00	0.42%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$475,000.00	0.78%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,416.61	0.66%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$172,000.00	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.69%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$299,000.00	0.49%	0	\$0.00
	METRO CREDIT UNION	1	\$363,000.00	0.6%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$314,000.00	0.52%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00
	MIDWESTONE BANK	1	\$118,500.00	0.2%	0	\$0.00
	MOUND CITY BANK	1	\$109,265.69	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,640.57	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$328,011.49	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.69%	0	\$0.00
	NBKC BANK	7	\$2,249,407.00	3.72%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$284,905.00	0.47%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.35%	0	\$0.00
	NEXBANK SSB	1	\$319,437.33	0.53%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$136,500.00	0.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$372,500.00	0.62%	0	\$0.00
	NORWOOD BANK	1	\$337,000.00	0.56%	0	\$0.00
	OOSTBURG STATE BANK	1	\$140,000.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$258,000.00	0.43%	0	\$0.00
	PEOPLES BANK & TRUST - CHARLESTON	1	\$128,000.00	0.21%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$160,500.00	0.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$114,100.00	0.19%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$100,696.54	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$415,729.83	0.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.34%	0	\$0.00
		2	\$367,000.00	0.61%	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$314,377.85	0.52%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$302,000.00	0.5%	0	\$0.00	
PRIMEBANK	1	\$278,100.00	0.46%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$198,000.00	0.33%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$64,802.01	0.11%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$311,250.00	0.51%	0	\$0.00	
PROVINCIAL BANK	1	\$288,000.00	0.48%	0	\$0.00	
R P FUNDING INC	1	\$75,350.00	0.12%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.24%	0	\$0.00	
RIVER VALLEY BANK	1	\$244,600.00	0.4%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$231,375.00	0.38%	0	\$0.00	
ROYAL BANK	1	\$370,000.00	0.61%	0	\$0.00	
ROYAL CREDIT UNION	1	\$229,907.57	0.38%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.22%	0	\$0.00	
SALAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	0.47%	0	\$0.00	
SOUTH STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$236,500.00	0.39%	0	\$0.00	
ST.MARY'S BANK	1	\$201,500.00	0.33%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.6%	0	\$0.00	
STATE BANK OF FLORENCE	1	\$87,000.00	0.14%	0	\$0.00	
STEARNS LENDING, LLC	2	\$747,500.00	1.24%	0	\$0.00	
SUPERIOR CREDIT UNION, INC	2	\$272,600.00	0.45%	0	\$0.00	
TALMER BANK AND TRUST	2	\$223,400.00	0.37%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$700,000.00	1.16%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$364,651.07	0.6%	0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.19%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$265,000.00	0.44%	0	\$0.00	
TIMBERWOOD BANK	1	\$92,000.00	0.15%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$410,000.00	0.68%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,900.00	0.18%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$207,000.00	0.34%	0	\$0.00	
U S COMMUNITY CREDIT UNION	1	\$286,400.00	0.47%	0	\$0.00	
	1	\$99,695.40	0.16%	0	\$0.00	



	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK OF UNION	1	\$169,000.00	0.28%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,400.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,200.00	0.24%	0	\$0.00
	UW CREDIT UNION	4	\$767,300.00	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$189,429.13	0.31%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$246,000.00	0.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,750.62	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$77,750.00	0.13%	0	\$0.00
	VISION BANK	1	\$142,000.00	0.23%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$95,655.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$139,579.35	0.23%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$263,654.03	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,504.24	0.27%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$278,400.00	0.46%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$370,000.00	0.61%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$283,000.00	0.47%	0	\$0.00
	Unavailable	4	\$637,878.61	1.06%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$60,516,894.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJK98	1ST STATE BANK	1	\$102,700.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,805,400.71	2.41%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,973.44	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,826.88	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$87,000.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$290,500.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
		6	\$615,685.00	0.82%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$286,437.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,900.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$100,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$203,000.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,220.00	0.38%	0	\$0.00
	AMERIS BANK	1	\$88,000.00	0.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$91,039.61	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$298,200.00	0.4%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$106,700.00	0.14%	0	\$0.00
	ARCADIA FINANCIAL GROUP LLC	1	\$105,500.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$90,155.00	0.12%	0	\$0.00
	ARVEST BANK	8	\$782,400.00	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,003,139.33	1.34%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$291,523.56	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$426,538.20	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$104,000.00	0.14%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00
	BADGER BANK	1	\$92,500.00	0.12%	0	\$0.00
	BANK FIRST NATIONAL	1	\$88,617.00	0.12%	0	\$0.00
	BANK INDEPENDENT	1	\$105,730.00	0.14%	0	\$0.00
	BANK INDEPEPNDENT	1	\$92,800.00	0.12%	0	\$0.00
	BANK MUTUAL	6	\$563,200.00	0.75%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$203,000.00	0.27%	0	\$0.00
		1	\$97,600.00	0.13%	0	\$0.00

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION					
	BANK OF HOPE	1	\$107,500.00	0.14%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$93,848.80	0.13%	0	\$0.00
	BANK OF LANCASTER	1	\$109,200.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$185,800.00	0.25%	0	\$0.00
	BANK OF SULLIVAN	1	\$99,000.00	0.13%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$110,000.00	0.15%	0	\$0.00
	BANKNEWPORT	1	\$103,000.00	0.14%	0	\$0.00
	BANNER BANK	1	\$97,300.00	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$104,000.00	0.14%	0	\$0.00
	BAYCOAST BANK	1	\$97,000.00	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$90,000.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$196,800.00	0.26%	0	\$0.00
	BETTER BANKS	1	\$90,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	3	\$296,650.00	0.4%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00
	BLC COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00
	BLOOMBANK	2	\$201,903.00	0.27%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$198,686.38	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$280,020.00	0.37%	0	\$0.00
	BORDER STATE BANK	2	\$194,000.00	0.26%	0	\$0.00
	BREMER BANK, NA	2	\$210,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$381,500.00	0.51%	0	\$0.00
	BROKAW CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,550.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.14%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.15%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$104,738.49	0.14%	0	\$0.00
	CARROLLTON BANK	4	\$406,600.00	0.54%	0	\$0.00
	CBC NATIONAL BANK	1	\$85,615.04	0.11%	0	\$0.00

	CBI BANK & TRUST	1	\$87,500.00	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,855.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$88,800.00	0.12%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$97,750.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$217,350.00	0.29%	0	\$0.00
	CENTRUE BANK	2	\$205,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$781,900.00	1.04%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$194,834.75	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.14%	0	\$0.00
	CHINOOK MORTGAGE LTD	1	\$100,000.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$300,000.00	0.4%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$104,500.00	0.14%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$102,910.31	0.14%	0	\$0.00
	CITIZENS FIRST BANK	3	\$310,440.65	0.41%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,150.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$86,450.00	0.12%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$94,709.74	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$110,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$210,000.00	0.28%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$108,000.00	0.14%	0	\$0.00
	COMMUNITY BANK, NA	1	\$87,920.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$88,900.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$100,841.04	0.13%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$96,650.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,600.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$288,663.71	0.38%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$103,836.32	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$89,200.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,250.00	0.12%	0	\$0.00

	CREDIT UNION 1	1	\$100,000.00	0.13%	0	\$0.00
	CRESKOM BANK	1	\$107,820.05	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$295,422.49	0.39%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$108,000.00	0.14%	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$278,700.00	0.37%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$97,875.00	0.13%	0	\$0.00
	DENMARK STATE BANK	1	\$106,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00
	DFCU FINANCIAL	1	\$108,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,250.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$189,945.00	0.25%	0	\$0.00
	EECU	1	\$102,000.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$104,004.35	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$217,000.00	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$200,000.00	0.27%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$200,500.00	0.27%	0	\$0.00
	ENTEGRA BANK	1	\$109,250.00	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$190,000.00	0.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$105,000.00	0.14%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00
	EVANS BANK, N.A	2	\$194,800.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.13%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$570,762.00	0.76%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$91,355.99	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$85,500.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$102,800.00	0.14%	0	\$0.00
	FARMINGTON BANK	2	\$199,000.00	0.27%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$103,451.07	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$399,861.42	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$187,000.00	0.25%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,275.00	0.13%	0	\$0.00

FIRST AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST BANK	1	\$110,000.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$286,375.00	0.38%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$101,000.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$312,313.00	0.42%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$301,650.00	0.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,500.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$107,833.71	0.14%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,600.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,300.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	6	\$591,990.00	0.79%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$98,400.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	2	\$175,100.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$107,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$291,200.00	0.39%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$87,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$90,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$561,450.00	0.75%	0	\$0.00
FIRST PEOPLES CFCU	1	\$104,331.71	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$100,415.00	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$95,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$94,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$793,083.26	1.06%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$97,335.00	0.13%	0	\$0.00
FISHER NATIONAL BANK	1	\$88,500.00	0.12%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$200,700.00	0.27%	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$98,647.88	0.13%	0	\$0.00

	FNB BANK INC	1	\$95,000.00	0.13%	0	\$0.00
	FNB BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00
	FNBC BANK	1	\$110,000.00	0.15%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$201,500.00	0.27%	0	\$0.00
	FULTON BANK, N.A	2	\$207,000.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,850.00	0.14%	0	\$0.00
	GECU	2	\$183,081.20	0.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,975.00	0.11%	0	\$0.00
	GIBSLAND BANK AND TRUST COMPANY	1	\$85,360.00	0.11%	0	\$0.00
	GOODFIELD STATE BANK	1	\$96,000.00	0.13%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$100,067.26	0.13%	0	\$0.00
	GREAT WESTERN BANK	2	\$212,500.00	0.28%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	2	\$210,000.00	0.28%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$98,000.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,449.72	0.13%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$267,774.90	0.36%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$86,000.00	0.11%	0	\$0.00
	GUILD MORGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,752.76	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$2,309,276.53	3.08%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,752.76	0.13%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00
	HARBORONE BANK	1	\$89,841.35	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,025.00	0.14%	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$97,856.67	0.13%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$316,109.16	0.42%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$90,068.03	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$107,100.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,000.00	0.12%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$103,000.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$108,125.80	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,842.63	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$96,030.00	0.13%	0	\$0.00
HONOR BANK	1	\$86,300.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A	9	\$892,600.00	1.19%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	19	\$1,837,887.01	2.45%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$282,145.00	0.38%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
INTERBANK	1	\$85,500.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.12%	0	\$0.00
IQ CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$107,100.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$318,000.00	0.42%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$292,330.03	0.39%	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,750.00	0.14%	0	\$0.00
KALSEE CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$96,900.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$970,701.03	1.29%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$102,000.00	0.14%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$89,583.79	0.12%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$95,845.59	0.13%	0	\$0.00
LANDMARK CREDIT UNION	4	\$403,194.35	0.54%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
LEADER MORTGAGE	1	\$104,800.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,500.00	0.14%	0	\$0.00
LIFESTORE BANK, A CORPORATION	3	\$300,000.00	0.4%	0	\$0.00
LINN AREA CREDIT UNION	2	\$192,349.11	0.26%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$100,000.00	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	2	\$200,000.00	0.27%	0	\$0.00
MAIN STREET BANK	1	\$105,600.00	0.14%	0	\$0.00



	MAINSTREET FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$105,212.00	0.14%	0	\$0.00
	MARINE BANK	2	\$201,200.00	0.27%	0	\$0.00
	MARINE BANK & TRUST	2	\$195,010.00	0.26%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$108,000.00	0.14%	0	\$0.00
	MARKET USA FEDERAL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$200,000.00	0.27%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$87,300.00	0.12%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$87,864.50	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00
	MEMBERS HERITAGE CU	1	\$102,820.00	0.14%	0	\$0.00
	MEMBR ADVANTAGE MORTGAGE	1	\$89,861.43	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,600.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$191,112.05	0.25%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$102,125.00	0.14%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$104,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$90,800.00	0.12%	0	\$0.00
	MID-HUDSON VALLEY FCU	2	\$218,000.00	0.29%	0	\$0.00
	MIDWEST BANK	1	\$110,000.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,360.00	0.11%	0	\$0.00
	MIDWESTONE BANK	2	\$203,150.00	0.27%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$97,350.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$102,100.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$105,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$674,335.00	0.9%	0	\$0.00
	MORTGAGENETWORK	1	\$102,800.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$99,842.63	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$200,000.00	0.27%	0	\$0.00
	MWABANK	1	\$108,000.00	0.14%	0	\$0.00
		1	\$103,021.14	0.14%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A					
	NATIONAL EXCHANGE BANK & TRUST	1	\$89,256.60	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$190,000.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$176,100.00	0.23%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$98,444.82	0.13%	0	\$0.00
	NORFOLK MUNICIPAL FEDERAL CREDIT UNION	1	\$109,826.88	0.15%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$90,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$90,250.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$186,852.19	0.25%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$100,000.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.13%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$109,319.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	2	\$195,817.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	9	\$937,849.09	1.25%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$101,000.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,634.03	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$107,000.00	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$182,600.00	0.24%	0	\$0.00
	PARK BANK	1	\$92,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$205,500.00	0.27%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$290,725.00	0.39%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$92,850.41	0.12%	0	\$0.00
	PEOPLES BANK	1	\$92,976.63	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$200,500.00	0.27%	0	\$0.00
	PINNACLE BANK	1	\$97,000.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$91,056.47	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$95,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00
	PLATTE VALLEY BANK	1	\$103,000.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$191,350.00	0.26%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$98,000.00	0.13%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$108,800.00	0.15%	0	\$0.00
	PREMIER VALLEY BANK	1	\$104,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$181,500.00	0.24%	0	\$0.00
	PRIMEBANK	1	\$92,150.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,778.00	0.25%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$191,285.00	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
	PS BANK	2	\$189,240.00	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$189,693.98	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$516,221.00	0.69%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$105,700.00	0.14%	0	\$0.00
	R P FUNDING INC	1	\$107,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	RENASANT BANK	7	\$716,258.36	0.95%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	2	\$195,844.20	0.26%	0	\$0.00
	RIVERHILLS BANK	1	\$90,400.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$93,120.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	3	\$276,900.00	0.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,630.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,611.00	0.4%	0	\$0.00
	S&T BANK	2	\$187,000.00	0.25%	0	\$0.00
	SACU	1	\$89,300.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	2	\$187,460.91	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,750.81	0.13%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$291,846.03	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,400.00	0.15%	0	\$0.00
	SOFI LENDING CORP	1	\$109,600.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	9	\$864,692.43	1.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,600.00	0.13%	0	\$0.00

ST.MARY'S BANK	1	\$103,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$96,300.00	0.13%	0	\$0.00
STAR FINANCIAL BANK	1	\$95,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$893,942.90	1.19%	0	\$0.00
STATE STREET BANK	1	\$90,800.00	0.12%	0	\$0.00
STEARNS LENDING INC	1	\$94,000.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	6	\$603,679.73	0.8%	0	\$0.00
SUMMIT CREDIT UNION	4	\$402,140.00	0.54%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$91,848.78	0.12%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$107,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$321,859.88	0.43%	0	\$0.00
TALMER BANK AND TRUST	6	\$565,700.00	0.75%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
THE BANK OF BENNINGTON	1	\$101,000.00	0.13%	0	\$0.00
THE BANK OF CARBONDALE	1	\$92,000.00	0.12%	0	\$0.00
THE BRADFORD NATIONAL BANK OF GREEN	1	\$93,700.00	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$99,846.71	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$86,900.00	0.12%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$103,340.65	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$106,800.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$209,600.00	0.28%	0	\$0.00
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$100,000.00	0.13%	0	\$0.00
THINK MUTUAL BANK	1	\$97,100.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$302,125.17	0.4%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$202,650.00	0.27%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$208,050.00	0.28%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$104,500.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.13%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00

TWINSTAR CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
ULSTER SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	5	\$502,600.00	0.67%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,177,316.92	1.57%	0	\$0.00
UNITED BANK & TRUST NA	1	\$93,100.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$194,900.77	0.26%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
UNITY ONE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$312,842.62	0.42%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$107,000.00	0.14%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$100,721.23	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$109,826.88	0.15%	0	\$0.00
UW CREDIT UNION	2	\$201,251.38	0.27%	0	\$0.00
VALLEY NATIONAL BANK	2	\$204,834.75	0.27%	0	\$0.00
VENTURE BANK	1	\$90,000.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$209,000.00	0.28%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,842.63	0.13%	0	\$0.00
VERVE, A CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
VIBRANT CREDIT UNION	2	\$191,639.00	0.26%	0	\$0.00
VISION BANK	1	\$87,400.00	0.12%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$90,000.00	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$102,500.00	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$87,250.00	0.12%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$89,250.00	0.12%	0	\$0.00
WESTERRA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,856.79	0.12%	0	\$0.00
WHITAKER BANK, INC	1	\$104,000.00	0.14%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$96,750.49	0.13%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$91,200.00	0.12%	0	\$0.00
	WMS SERIES LLC	1	\$101,500.00	0.14%	0	\$0.00
	WOLVERINE BANK	1	\$108,300.00	0.14%	0	\$0.00
	WOODFORD STATE BANK	1	\$92,000.00	0.12%	0	\$0.00
	Y-12FCU	1	\$106,000.00	0.14%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$107,000.00	0.14%	0	\$0.00
	Unavailable	2	\$201,850.49	0.33%	0	\$0.00
<b>Total</b>		<b>759</b>	<b>\$75,026,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKA5	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$676,343.74	1.35%	0	\$0.00
	ACOPIA HOME LOANS	1	\$132,414.03	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,950.00	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$148,500.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,332.49	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$126,721.00	0.25%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$136,191.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$142,633.99	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,920.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	ARVEST BANK	1	\$150,000.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,000.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$138,200.00	0.28%	0	\$0.00
	BANK OF WASHINGTON	2	\$259,945.00	0.52%	0	\$0.00
	BANK SNB ISAOA	1	\$136,400.00	0.27%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$128,700.00	0.26%	0	\$0.00
	BETTER BANKS	1	\$128,800.00	0.26%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$409,500.00	0.82%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,383.19	0.28%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$393,464.72	0.78%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00
BORDER STATE BANK	1	\$132,000.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$275,325.82	0.55%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$144,354.75	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$406,900.00	0.81%	0	\$0.00
C & T MORTGAGE, INC - COR	1	\$140,000.00	0.28%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$296,395.00	0.59%	0	\$0.00
CASHCALL MORTGAGE	7	\$955,226.79	1.9%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$279,200.00	0.56%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$138,879.22	0.28%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$132,613.15	0.26%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.3%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	2	\$265,500.00	0.53%	0	\$0.00
CLINTON SAVINGS BANK	1	\$129,200.00	0.26%	0	\$0.00
CMG MORTGAGE, INC	1	\$127,300.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,826.44	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$563,650.00	1.12%	0	\$0.00
COLLINS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
COMMUNITY BANK	1	\$141,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,900.00	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$418,599.25	0.83%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00
COUNTY BANK	1	\$135,000.00	0.27%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$276,350.00	0.55%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3%	0	\$0.00

CUMD	1	\$130,000.00	0.26%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$131,800.00	0.26%	0	\$0.00
DENALI STATE BANK	1	\$149,150.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00
DFCU FINANCIAL	3	\$424,100.00	0.85%	0	\$0.00
DIME BANK	1	\$142,000.00	0.28%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
ENDEAVOR CAPITAL, LLC - COR	1	\$139,500.00	0.28%	0	\$0.00
ENVISION CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,565.49	1.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$130,000.00	0.26%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	3	\$401,915.00	0.8%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$128,275.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$269,800.00	0.54%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$264,485.00	0.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$134,000.00	0.27%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$141,766.32	0.28%	0	\$0.00
FIRST AMERICAN BANK	1	\$135,388.74	0.27%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$139,500.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$263,500.00	0.53%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$132,000.00	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$143,371.88	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.27%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$130,800.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,075.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$269,415.71	0.54%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$143,000.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,589.46	0.27%	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.28%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$143,000.00	0.29%	0	\$0.00



FIRST MINNESOTA BANK	1	\$142,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,250.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$133,800.00	0.27%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$137,385.89	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$936,810.95	1.87%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00
FIRST REPUBLIC BANK	1	\$145,500.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,157.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,554.88	0.82%	0	\$0.00
FIRSTTRUST BANK	2	\$269,781.98	0.54%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
FOX RIVER STATE BANK	1	\$145,800.00	0.29%	0	\$0.00
FULTON BANK, N.A	1	\$135,500.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$819,425.06	1.63%	1	\$140,227.15
GMFS, LLC	3	\$419,900.00	0.84%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
GREAT WESTERN BANK	2	\$282,800.00	0.56%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$810,985.00	1.62%	0	\$0.00
HARTFORD FUNDING LTD	1	\$138,000.00	0.28%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$149,339.13	0.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,795.00	0.29%	0	\$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$144,287.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$563,000.00	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$405,450.00	0.81%	0	\$0.00
HOMEWISE, INC	1	\$138,000.00	0.28%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$148,000.00	0.3%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$290,650.00	0.58%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
INTERCITY STATE BANK	1	\$136,000.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00
IOWA STATE BANK	1	\$130,000.00	0.26%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$279,000.00	0.56%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$134,500.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$253,400.00	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	2	\$263,800.00	0.53%	0	\$0.00
LEGEND BANK, N.A	1	\$144,000.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.27%	0	\$0.00
LONE STAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$126,000.00	0.25%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$134,500.00	0.27%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
MCCLAIN BANK	1	\$137,379.75	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$148,700.00	0.3%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$145,841.55	0.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.29%	0	\$0.00
MEMBERSFIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$556,400.00	1.11%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00
MIDWEST BANK N.A	1	\$147,341.39	0.29%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$137,796.31	0.27%	0	\$0.00
MOBILITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
MORTGAGE AMERICA INC	1	\$138,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$129,675.00	0.26%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$270,203.60	0.54%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$289,000.00	0.58%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
NICOLET NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00
NORTHPOINTE BANK	2	\$276,339.30	0.55%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00

OLD NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$297,100.00	0.59%	0	\$0.00
ON Q FINANCIAL, INC	2	\$275,038.59	0.55%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$143,500.00	0.29%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00
ORRSTOWN BANK	1	\$146,600.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$679,775.00	1.36%	0	\$0.00
PARKSIDE LENDING LLC	2	\$273,000.00	0.54%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC	8	\$1,121,064.88	2.23%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,000.00	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
RABOBANK, N.A	1	\$147,600.00	0.29%	0	\$0.00
RANLIFE, INC	1	\$131,106.00	0.26%	0	\$0.00
RENASANT BANK	2	\$277,179.50	0.55%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00
RIVER CITIES BANK	1	\$133,700.00	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$521,650.00	1.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$269,377.00	0.54%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$133,449.44	0.27%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00
SOUTH STATE BANK	4	\$554,965.95	1.11%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$262,116.59	0.52%	0	\$0.00
ST.MARY'S BANK	1	\$132,000.00	0.26%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$149,400.00	0.3%	0	\$0.00
STATE BANK OF FLORENCE	1	\$141,000.00	0.28%	0	\$0.00
STATE BANK OF WATERLOO	1	\$145,000.00	0.29%	0	\$0.00
STATEWIDE MORTGAGE	2	\$262,800.00	0.52%	0	\$0.00
STEARNS LENDING, LLC	2	\$272,000.00	0.54%	0	\$0.00

	STERLING BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$281,550.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$291,211.30	0.58%	0	\$0.00
	TBA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	TD BANK, N.A	2	\$259,412.60	0.52%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$131,418.43	0.26%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$276,500.00	0.55%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$140,000.00	0.28%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$127,424.69	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,835.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,336.95	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$445,500.00	0.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,876,023.77	5.73%	0	\$0.00
	UNITED BANK OF UNION	2	\$275,000.00	0.55%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$149,327.15	0.3%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	USE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$429,000.00	0.86%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$135,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,155.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	WEST GATE BANK	1	\$132,000.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$941,330.68	1.88%	0	\$0.00
	WOODLAND BANK	1	\$142,000.00	0.28%	0	\$0.00
	Unavailable	2	\$265,421.50	0.4%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$50,159,785.99</b>	<b>100%</b>	<b>1</b>	<b>\$140,227.15</b>
3138WJKB3	1ST MIDAMERICA CREDIT UNION	1	\$81,435.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$340,641.20	0.64%	0	\$0.00
	ACOPIA HOME LOANS	1	\$70,000.00	0.13%	0	\$0.00
		1	\$60,000.00	0.11%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$126,635.31	0.24%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$80,981.09	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,675.15	0.14%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$53,300.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$198,875.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$139,650.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$123,450.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	3	\$111,516.91	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$74,672.85	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$76,000.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,750.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,280.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$50,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$150,000.00	0.28%	0	\$0.00
	AMERIS BANK	1	\$50,000.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.11%	0	\$0.00
	ANSTAFF BANK	1	\$66,201.12	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	0.13%	0	\$0.00
	ARVEST BANK	6	\$408,480.00	0.76%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,779.71	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$675,482.67	1.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$34,845.80	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$126,704.81	0.24%	0	\$0.00
	ATLANTIC COAST BANK	1	\$84,250.08	0.16%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
		1	\$53,478.00	0.1%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	AZURA CREDIT UNION	1	\$71,685.94	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$82,500.00	0.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$71,488.10	0.13%	0	\$0.00
	BANK 2	1	\$54,431.53	0.1%	0	\$0.00
	BANK MUTUAL	1	\$62,716.85	0.12%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$81,000.00	0.15%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$49,330.90	0.09%	0	\$0.00
	BANK OF FRANKLIN COUNTY	2	\$112,247.00	0.21%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$81,000.00	0.15%	0	\$0.00
	BANK OF OAKFIELD	1	\$79,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$123,535.00	0.23%	0	\$0.00
	BANK OF THE CASCADES	2	\$105,934.07	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$62,716.85	0.12%	0	\$0.00
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$63,424.04	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$135,688.73	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$69,000.00	0.13%	0	\$0.00
	BEACON CREDIT UNION	1	\$84,529.67	0.16%	0	\$0.00
	BELL BANK	1	\$75,000.00	0.14%	0	\$0.00
	BELLCO CREDIT UNION	3	\$232,075.00	0.43%	0	\$0.00
	BERKSHIRE BANK	1	\$60,000.00	0.11%	0	\$0.00
	BETTER BANKS	1	\$40,500.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$42,559.76	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$73,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$81,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$79,043.13	0.15%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$126,518.60	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$216,451.46	0.4%	0	\$0.00
	BORDER STATE BANK	1	\$55,000.00	0.1%	0	\$0.00
	BREMER BANK, NA	1	\$54,000.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$160,891.73	0.3%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$79,651.04	0.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$78,972.00	0.15%	0	\$0.00
	BUSEY BANK	1	\$26,000.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$199,500.00	0.37%	0	\$0.00

	CALIFORNIA CREDIT UNION	2	\$134,541.35	0.25%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$75,050.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	3	\$224,466.77	0.42%	0	\$0.00
	CB&S BANK	1	\$69,691.59	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$79,651.04	0.15%	0	\$0.00
	CENTRAL BANK	1	\$54,055.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$183,400.00	0.34%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$126,090.36	0.24%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$77,850.00	0.15%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$78,648.45	0.15%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,779.71	0.09%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$83,792.10	0.16%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$69,495.82	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	2	\$124,715.20	0.23%	0	\$0.00
	CENTRUE BANK	2	\$100,197.49	0.19%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$48,735.91	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$145,000.00	0.27%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	CHARTERBANK	2	\$164,500.00	0.31%	0	\$0.00
	CHEMICAL BANK	9	\$673,324.37	1.26%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$80,234.08	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,100.00	0.13%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$37,331.46	0.07%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$33,000.00	0.06%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$82,650.38	0.15%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$60,500.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$45,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,750.00	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$49,779.71	0.09%	0	\$0.00
	CITIZENS STATE BANK	2	\$124,000.00	0.23%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	2	\$125,000.00	0.23%	0	\$0.00
	CITY NATIONAL BANK	1	\$71,977.81	0.13%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$62,716.85	0.12%	0	\$0.00

	CMG MORTGAGE, INC	1	\$74,250.00	0.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$72,432.67	0.14%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$68,100.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$200,965.32	0.38%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$74,676.13	0.14%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$79,294.18	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$73,932.15	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$65,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$39,823.77	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$78,940.27	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$199,337.29	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,500.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
	COUNTYBANK	1	\$79,896.43	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$178,049.43	0.33%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$96,309.23	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$44,876.55	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,427.51	0.15%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
	CU COMMUNITY, LLC	1	\$70,000.00	0.13%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$54,278.39	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$53,767.37	0.1%	0	\$0.00
	DENMARK STATE BANK	2	\$168,500.00	0.31%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$119,715.50	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,462.84	0.53%	0	\$0.00
	DFCU FINANCIAL	2	\$129,696.84	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$39,714.74	0.07%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$82,227.17	0.15%	0	\$0.00
	DILLION CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00



	DYNAMIC FEDERAL CREDIT UNION	1	\$57,739.32	0.11%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$70,438.64	0.13%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$42,200.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00
	EVANS BANK, N.A	1	\$49,639.86	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$81,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$518,753.92	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$69,691.35	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$80,000.00	0.15%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$59,735.65	0.11%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK	2	\$150,400.00	0.28%	0	\$0.00
	FARMINGTON BANK	1	\$55,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$213,600.00	0.4%	0	\$0.00
	FC LENDING, LTD	1	\$72,700.00	0.14%	0	\$0.00
	FIDELITY BANK	1	\$42,275.68	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$68,858.28	0.13%	0	\$0.00
	FIMI, INC	2	\$111,300.00	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$85,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$134,220.24	0.25%	0	\$0.00
	FIRST BANK & TRUST	3	\$175,191.00	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$196,344.32	0.37%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$83,900.00	0.16%	0	\$0.00
	FIRST CENTURY BANK	1	\$42,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$74,125.25	0.14%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$106,800.00	0.2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$78,147.18	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,420.00	0.11%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$116,000.00	0.22%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$50,104.70	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$34,844.24	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$161,273.34	0.3%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$178,273.43	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$274,361.41	0.51%	0	\$0.00
	FIRST MIDWEST BANK	4	\$203,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$224,500.00	0.42%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$68,929.28	0.13%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$60,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$64,700.00	0.12%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$80,400.00	0.15%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$79,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$59,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$44,403.50	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$1,019,042.23	1.9%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$396,561.46	0.74%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$59,288.56	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$633,708.73	1.18%	0	\$0.00
FIRST STATE BANK	2	\$159,800.00	0.3%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$125,685.38	0.23%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$33,500.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$459,955.14	0.86%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$80,165.66	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$345,887.00	0.65%	0	\$0.00
FLORIDA CREDIT UNION	2	\$106,842.69	0.2%	0	\$0.00
FNB BANK, N.A	1	\$28,000.00	0.05%	0	\$0.00
FNNB BANK	1	\$54,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$25,000.00	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$73,500.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$63,568.68	0.12%	0	\$0.00
FULTON BANK, N.A	3	\$162,816.33	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$268,371.34	0.5%	0	\$0.00
GECU	5	\$270,459.22	0.5%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$44,604.59	0.08%	0	\$0.00
GENISYS CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00
GMFS, LLC	2	\$138,988.28	0.26%	0	\$0.00
GRANITE BANK	1	\$59,730.33	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00

	GREAT SOUTHERN BANK	1	\$79,427.51	0.15%	0	\$0.00
	GREAT WESTERN BANK	3	\$212,023.83	0.4%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$50,000.00	0.09%	0	\$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	2	\$91,820.22	0.17%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$60,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$135,600.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$618,349.87	1.15%	0	\$0.00
	HAPPY STATE BANK	1	\$64,300.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$313,173.99	0.58%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$64,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$209,577.50	0.39%	0	\$0.00
	HNB NATIONAL BANK	2	\$34,107.47	0.06%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$53,300.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$66,200.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$55,500.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
	HOME BANK	1	\$55,000.00	0.1%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$83,200.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.13%	0	\$0.00
	HOMETOWN BANK	6	\$403,240.21	0.75%	0	\$0.00
	HONOR BANK	1	\$80,000.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	5	\$296,100.00	0.55%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$191,009.88	0.36%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$64,713.62	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$355,540.43	0.66%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,321.16	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$179,200.00	0.33%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,000.00	0.14%	0	\$0.00
	INTERCITY STATE BANK	1	\$59,037.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$92,400.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$45,968.67	0.09%	0	\$0.00

KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,779.25	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$58,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$155,020.13	0.29%	0	\$0.00
LA SALLE STATE BANK	1	\$56,800.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$813,893.22	1.52%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$155,481.41	0.29%	0	\$0.00
LANDMARK CREDIT UNION	4	\$278,738.46	0.52%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$78,600.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$144,000.00	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$74,860.43	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$61,057.03	0.11%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$63,720.84	0.12%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$63,429.72	0.12%	0	\$0.00
MB FINANCIAL BANK	4	\$244,470.99	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$49,644.52	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$83,622.46	0.16%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$102,000.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$79,950.00	0.15%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$142,967.36	0.27%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$155,038.17	0.29%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$71,679.60	0.13%	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$67,694.37	0.13%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$79,739.98	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$139,600.00	0.26%	0	\$0.00
MID-MISSOURI BANK	1	\$55,500.00	0.1%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$83,296.90	0.16%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$52,000.00	0.1%	0	\$0.00
MIDFIRST BANK	1	\$83,622.46	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$197,300.00	0.37%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$79,287.14	0.15%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,288.09	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,600.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$150,800.00	0.28%	0	\$0.00
MONSON SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$71,679.60	0.13%	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,209.01	0.18%	0	\$0.00
MORTGAGE CENTER LLC	3	\$182,067.84	0.34%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$78,500.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00
MWABANK	2	\$120,200.00	0.22%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$63,715.20	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$213,466.56	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$71,685.94	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$72,500.00	0.14%	0	\$0.00
NEW ERA BANK	1	\$51,000.00	0.1%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$93,460.47	0.17%	0	\$0.00
NICOLET NATIONAL BANK	2	\$146,000.00	0.27%	0	\$0.00
NORTH CENTRAL BANK	1	\$52,000.00	0.1%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$78,644.93	0.15%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$54,709.11	0.1%	0	\$0.00
NORTHPOINTE BANK	4	\$270,523.49	0.5%	0	\$0.00
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$113,054.39	0.21%	0	\$0.00
NP, INC	1	\$69,376.24	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$162,000.00	0.3%	0	\$0.00
OLD NATIONAL BANK	5	\$303,700.00	0.57%	0	\$0.00
ON Q FINANCIAL, INC	1	\$79,651.04	0.15%	0	\$0.00
OOSTBURG STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
ORIENTAL BANK	2	\$100,054.11	0.19%	0	\$0.00
ORIGIN BANK	3	\$165,788.11	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$131,891.04	0.25%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.08%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$55,000.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$255,098.20	0.48%	0	\$0.00
PEOPLES BANK	2	\$117,531.19	0.22%	0	\$0.00
PEOPLES BANK & TRUST	1	\$63,715.20	0.12%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00

PEOPLES STATE BANK	1	\$77,000.00	0.14%	0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$119,507.83	0.22%	0	\$0.00
PHENIX GIRARD BANK	1	\$61,480.65	0.11%	0	\$0.00
PIONEER BANK	1	\$67,155.79	0.13%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
PREFERRED CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$49,288.11	0.09%	0	\$0.00
PREMIERBANK	1	\$83,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$85,000.00	0.16%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$76,510.13	0.14%	0	\$0.00
PROFINIUM, INC	1	\$62,000.00	0.12%	0	\$0.00
PS BANK	1	\$44,799.75	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$74,662.90	0.14%	0	\$0.00
PULTE MORTGAGE LLC	1	\$49,775.26	0.09%	0	\$0.00
R P FUNDING INC	1	\$77,000.00	0.14%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$234,825.15	0.44%	0	\$0.00
RENASANT BANK	6	\$350,536.61	0.65%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$76,500.00	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$70,000.00	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$55,597.17	0.1%	0	\$0.00
ROUNDBANK	1	\$55,000.00	0.1%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$73,200.00	0.14%	0	\$0.00
ROYAL BANK	2	\$112,000.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	2	\$124,866.85	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$902,200.00	1.68%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$160,050.00	0.3%	0	\$0.00
S&T BANK	3	\$211,423.57	0.39%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	4	\$278,367.10	0.52%	0	\$0.00
SACU	2	\$85,637.62	0.16%	0	\$0.00
SECURITY CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$71,178.64	0.13%	0	\$0.00
SENTRY BANK	1	\$57,500.00	0.11%	0	\$0.00
SERVICE ONE CREDIT UNION	2	\$163,775.42	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$82,898.58	0.15%	0	\$0.00

SIMPLICITY CREDIT UNION	2	\$139,221.81	0.26%	0	\$0.00
SIU CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
SKYWARD CREDIT UNION	2	\$133,749.11	0.25%	0	\$0.00
SOLARITY CREDIT UNION	1	\$59,567.84	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$72,800.00	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$69,300.00	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$84,200.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,709.22	0.12%	0	\$0.00
SOUTH STATE BANK	5	\$331,740.72	0.62%	0	\$0.00
SOUTHERN BANK	1	\$70,000.00	0.13%	0	\$0.00
SOUTHSIDE BANK	2	\$97,726.30	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	7	\$503,199.83	0.94%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$83,800.00	0.16%	0	\$0.00
ST.MARY'S BANK	2	\$135,000.00	0.25%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$49,639.87	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$66,000.00	0.12%	0	\$0.00
STAR FINANCIAL BANK	1	\$63,000.00	0.12%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.15%	0	\$0.00
STATE BANK OF GRAYMONT	2	\$135,800.00	0.25%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.08%	0	\$0.00
STATE BANK OF WATERLOO	1	\$81,600.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$531,544.01	0.99%	0	\$0.00
STATE SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$49,639.87	0.09%	0	\$0.00
SUMMIT CREDIT UNION	1	\$35,880.00	0.07%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$67,500.00	0.13%	0	\$0.00
SUTTON BANK	1	\$67,500.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$349,190.61	0.65%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00
TALMER BANK AND TRUST	1	\$76,000.00	0.14%	0	\$0.00
TD BANK, N.A	7	\$515,282.35	0.96%	0	\$0.00
TEXAS BANK	1	\$48,000.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$301,299.29	0.56%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$69,000.00	0.13%	0	\$0.00
THE BANK OF CARBONDALE	1	\$35,000.00	0.07%	0	\$0.00
THE BRYN MAWR TRUUST COMPANY	1	\$42,500.00	0.08%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$44,013.46	0.08%	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,169.65	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	2	\$108,545.50	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$109,700.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$67,296.77	0.13%	0	\$0.00
	THE HARVARD STATE BANK	2	\$129,175.00	0.24%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$40,200.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$70,000.00	0.13%	0	\$0.00
	TIMBERWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,666.25	0.14%	0	\$0.00
	TOMPKINS STATE BANK	1	\$65,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,400.00	0.13%	0	\$0.00
	TROY BANK AND TRUST	2	\$127,073.54	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$166,617.96	0.31%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$64,534.86	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$54,400.00	0.1%	0	\$0.00
	UMPQUA BANK	1	\$84,629.23	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,791.15	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	59	\$3,747,151.91	6.99%	0	\$0.00
	UNITED BANK OF UNION	2	\$136,700.00	0.26%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$64,881.21	0.12%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$60,456.45	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$117,000.00	0.22%	0	\$0.00
	VA PITTSBURGH EMPLOYEES FCU	1	\$65,800.00	0.12%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$73,278.97	0.14%	0	\$0.00



	VALLEY NATIONAL BANK	1	\$63,465.72	0.12%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$49,779.71	0.09%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$69,688.50	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$25,489.21	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A	1	\$80,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$79,644.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$43,802.24	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$42,000.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,288.00	0.3%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$103,933.59	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$367,067.92	0.69%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$160,351.04	0.3%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$134,800.00	0.25%	0	\$0.00
	WOODFORD STATE BANK	1	\$51,121.34	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$151,433.16	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$229,969.41	0.43%	0	\$0.00
	Unavailable	2	\$120,514.75	0.25%	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$53,574,495.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKC1	ACADEMY MORTGAGE CORPORATION	2	\$418,167.99	2.79%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$374,359.92	2.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$354,750.00	2.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$315,990.63	2.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$413,171.59	2.75%	0	\$0.00
	BAXTER CREDIT UNION	1	\$365,366.84	2.43%	0	\$0.00
	CASHCALL MORTGAGE	1	\$205,000.00	1.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$200,000.00	1.33%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$767,851.63	5.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$884,594.43	5.89%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$385,000.00	2.56%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,001,454.91	6.67%	0	\$0.00
		2	\$522,663.74	3.48%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	GOOGAIN, INC	1	\$371,373.00	2.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$895,463.52	5.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$511,675.49	3.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$291,211.30	1.94%	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$324,534.77	2.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$297,695.79	1.98%	0	\$0.00
	PATELCO CREDIT UNION	2	\$615,139.75	4.1%	0	\$0.00
	PEOPLES BANK	1	\$202,200.00	1.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$235,875.06	1.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$491,000.00	3.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$228,996.76	1.53%	0	\$0.00
	RENASANT BANK	1	\$219,030.72	1.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,800.00	1.82%	0	\$0.00
	SANTANDER BANK, N.A	1	\$411,198.52	2.74%	0	\$0.00
	STEARNS LENDING, LLC	1	\$249,900.00	1.66%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$250,000.00	1.67%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$287,241.58	1.91%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$738,855.72	4.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$432,464.00	2.88%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$317,000.00	2.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,000.00	1.47%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$200,123.26	1.33%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$438,931.99	2.96%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,012,082.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKD9	ACADEMY MORTGAGE CORP (24545)	1	\$275,000.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$400,000.00	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$388,264.49	0.76%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$176,413.90	0.35%	0	\$0.00
		1	\$312,118.78	0.61%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC. (20345)					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,765,259.79	3.47%	0	\$0.00
	BANK OF AKRON	1	\$132,203.12	0.26%	0	\$0.00
	BANK OF ENGLAND	1	\$262,848.45	0.52%	0	\$0.00
	BERKSHIRE BANK	2	\$404,193.29	0.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,944,232.54	17.58%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,106,470.13	2.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$331,850.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,221.24	0.34%	0	\$0.00
	EVANS BANK, N.A	2	\$498,814.65	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$316,983.11	0.62%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$281,000.00	0.55%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$500,000.00	0.98%	0	\$0.00
	FIRST NIAGARA BANK, N.A	29	\$5,854,180.15	11.51%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$284,752.49	0.56%	0	\$0.00
	GREAT ERIE FEDERAL CREDIT UNION	1	\$155,298.85	0.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$322,572.52	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,049,531.86	2.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	8	\$1,449,513.09	2.85%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,477,325.09	6.83%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$771,279.86	1.52%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$468,500.00	0.92%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$154,310.24	0.3%	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$322,543.77	0.63%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.48%	0	\$0.00
	MID HUDSON VALLEY FCU	1	\$185,164.01	0.36%	0	\$0.00
	MID-HUDSON VALLEY FCU	5	\$783,307.23	1.54%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,303,803.26	2.56%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$644,500.00	1.27%	0	\$0.00
	NBKC BANK	1	\$414,000.00	0.81%	0	\$0.00
	NJ LENDERS CORP	1	\$384,000.00	0.75%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$185,789.54	0.37%	0	\$0.00
	NYHOMESTEAD FUNDING CORP	1	\$165,666.87	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$505,739.38	0.99%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$316,000.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$604,540.39	1.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$354,415.79	0.7%	0	\$0.00
	RESMAC INC	1	\$387,251.62	0.76%	0	\$0.00
	SANTANDER BANK, N.A	14	\$4,199,716.21	8.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$150,334.72	0.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$258,865.90	0.51%	0	\$0.00
	TD BANK, N.A	1	\$126,932.62	0.25%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$216,250.00	0.43%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$193,000.00	0.38%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$408,000.00	0.8%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$276,762.89	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$346,933.65	0.68%	0	\$0.00
	ULSTER SAVINGS BANK	10	\$2,391,392.28	4.7%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$704,000.00	1.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$413,283.74	0.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,129,946.31	2.22%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,356,510.79	4.63%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$348,339.13	0.68%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$142,716.86	0.32%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,880,844.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKE7	ACADEMY MORTGAGE CORPORATION	2	\$444,805.19	0.43%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$619,594.75	0.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$199,110.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$202,200.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$689,831.53	0.67%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,101.09	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$198,217.86	0.19%	0	\$0.00
		1	\$228,407.41	0.22%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING					
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$207,511.78	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$200,105.54	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$285,509.25	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$470,118.59	0.45%	0	\$0.00
	AMERICASH	1	\$287,019.46	0.28%	0	\$0.00
	AMERICASH A CORPORATION	2	\$424,245.70	0.41%	0	\$0.00
	AMERIS BANK	1	\$202,718.26	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,975,932.50	5.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,741,752.13	1.68%	0	\$0.00
	ATLANTIC COAST BANK	1	\$335,405.03	0.32%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$858,489.55	0.83%	0	\$0.00
	BANK FORWARD	1	\$199,118.84	0.19%	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,337,346.06	1.29%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$315,478.05	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$227,950.53	0.22%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,000.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$313,935.17	0.3%	0	\$0.00
	CALIFORNIA CREDIT UNION	13	\$3,888,449.40	3.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$598,202.18	0.58%	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	18	\$3,601,555.22	3.47%	0	\$0.00
	CBC NATIONAL BANK	1	\$199,607.77	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$750,831.39	0.72%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$494,812.53	0.48%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,452,291.91	1.4%	0	\$0.00
CITY NATIONAL BANK	1	\$199,110.00	0.19%	0	\$0.00
CITY STATE BANK	1	\$231,947.29	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$413,320.95	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$797,630.75	0.77%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$397,303.07	0.38%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$248,627.70	0.24%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,101.09	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$199,118.83	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	7	\$1,951,601.72	1.88%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$201,510.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$199,110.00	0.19%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$394,594.17	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$201,366.00	0.19%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	41	\$13,016,548.87	12.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$201,209.58	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$601,600.00	0.58%	0	\$0.00
FBC MORTGAGE, LLC	1	\$199,118.84	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,330,637.54	1.28%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,414,773.09	1.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$403,300.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.19%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$251,788.04	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,101.09	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$199,101.09	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.19%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,589,638.56	1.53%	0	\$0.00
FIRSTBANK	1	\$199,110.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$400,202.92	0.39%	0	\$0.00
FULTON BANK, N.A	1	\$200,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$245,316.39	0.24%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$803,907.59	0.78%	0	\$0.00
GMFS, LLC	1	\$200,105.54	0.19%	0	\$0.00
GOOGAIN INC A CORPORATION	3	\$957,013.13	0.92%	0	\$0.00
GTL INVESTMENTS, INC	1	\$301,264.19	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$436,754.33	0.42%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,270.32	0.19%	0	\$0.00
HIGHTECHLENDING INC	1	\$208,231.69	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$399,118.13	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,118.13	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$297,300.19	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$201,092.10	0.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$314,285.77	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.19%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	9	\$2,867,222.62	2.76%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$487,212.37	0.47%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$398,220.00	0.38%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	35	\$11,610,276.06	11.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$297,526.31	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00
LEADER BANK N.A	1	\$200,603.32	0.19%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$318,898.46	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$275,063.61	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$211,938.86	0.2%	0	\$0.00

	LIABILITY					
	METROPOLITAN BANK	1	\$221,488.64	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.A CORPORATION	1	\$411,068.56	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.19%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$199,101.09	0.19%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$695,574.43	0.67%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$217,067.85	0.21%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$199,118.84	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$425,138.17	0.41%	0	\$0.00
	NATIONWIDE BANK	1	\$199,101.08	0.19%	0	\$0.00
	NBKC BANK	2	\$400,202.19	0.39%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$271,429.49	0.26%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$303,469.06	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,110.00	0.19%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	2	\$399,101.09	0.38%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$498,126.11	0.48%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$200,500.00	0.19%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$574,857.67	0.55%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,350.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$266,603.01	0.26%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$275,930.72	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$358,197.19	0.35%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$724,607.01	0.7%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,667.13	0.28%	0	\$0.00
	PINNACLE BANK	1	\$200,000.00	0.19%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$552,254.24	0.53%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$200,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$400,000.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,105.54	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$398,246.45	0.38%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,270.32	0.19%	0	\$0.00



	REDSTONE FEDERAL CREDIT UNION	4	\$1,021,392.04	0.98%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$234,575.97	0.23%	0	\$0.00
	RELIANCE BANK	1	\$200,000.00	0.19%	0	\$0.00
	RENASANT BANK	3	\$752,159.76	0.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$198,578.05	0.19%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$281,220.60	0.27%	0	\$0.00
	SANTANDER BANK, N.A	2	\$789,272.29	0.76%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,101.09	0.19%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$275,547.30	0.27%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$238,356.97	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,110.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$412,505.41	0.4%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.19%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$2,887,689.31	2.78%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$197,424.98	0.19%	0	\$0.00
	STEARNS LENDING, LLC	2	\$398,211.07	0.38%	0	\$0.00
	TD BANK, N.A	2	\$399,110.00	0.38%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$202,200.17	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$413,284.24	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,932.71	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$599,294.28	0.58%	0	\$0.00
	UNION STATE BANK	1	\$199,118.84	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$398,219.22	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$458,153.13	0.44%	0	\$0.00
	UW CREDIT UNION	1	\$220,972.74	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$913,991.04	0.88%	0	\$0.00

	WESTERN BANCORP	3	\$816,051.16	0.79%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$458,715.73	0.44%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$213,084.19	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.19%	0	\$0.00
	Unavailable	1	\$402,134.66	0.59%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$103,711,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKF4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$85,632.35	0.27%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$103,118.42	0.32%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$103,455.82	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$706,648.13	2.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$87,371.07	0.27%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,500.00	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,542.25	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,572.49	0.31%	0	\$0.00
	ALLIANCE BANK	1	\$102,400.00	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,125.93	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$89,992.51	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,320.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$178,439.29	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$99,568.16	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,000.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,568.16	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.29%	0	\$0.00
	AMERICAN SOUTHEAST MORTGAGE CORP	1	\$101,135.38	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$275,442.83	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$94,797.10	0.29%	0	\$0.00
		1	\$100,120.14	0.31%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
ARCOLA FIRST BANK	1	\$85,920.00	0.27%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.29%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$68,904.65	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.34%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$201,666.01	0.62%	0	\$0.00	
AVIDIA BANK	1	\$94,593.87	0.29%	0	\$0.00	
BANCFIRST	1	\$97,090.00	0.3%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	2	\$179,732.15	0.56%	0	\$0.00	
BANCORPSOUTH BANK	2	\$197,642.80	0.61%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$503,590.03	1.56%	0	\$0.00	
BANK OF WASHINGTON	1	\$90,000.00	0.28%	0	\$0.00	
BAXTER CREDIT UNION	1	\$85,628.62	0.27%	0	\$0.00	
BELL BANK	2	\$199,876.71	0.62%	0	\$0.00	
BLACKHAWK BANK	1	\$97,500.00	0.3%	0	\$0.00	
BOFI FEDERAL BANK	1	\$97,300.00	0.3%	0	\$0.00	
BREMER BANK, NA	1	\$100,074.66	0.31%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$102,555.21	0.32%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,368.41	0.28%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$93,345.16	0.29%	0	\$0.00	
CAPITAL MORTGAGE SERVICES CORP	1	\$89,835.75	0.28%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$295,128.18	0.91%	0	\$0.00	
CASHCALL MORTGAGE	7	\$670,891.71	2.08%	0	\$0.00	
CBC NATIONAL BANK	1	\$100,500.00	0.31%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$93,203.87	0.29%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$109,003.95	0.34%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,500.00	0.26%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$103,061.98	0.32%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$87,300.00	0.27%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$106,049.28	0.33%	0	\$0.00	
CHEAHA BANK	1	\$99,568.16	0.31%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC	2	\$209,115.50	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$191,892.68	0.59%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$287,603.67	0.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$199,572.49	0.62%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$296,191.91	0.92%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$89,221.65	0.28%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$99,568.16	0.31%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$95,000.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,148.76	0.29%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$99,000.00	0.31%	0	\$0.00
	COUNTRYSIDE BANK	1	\$94,593.87	0.29%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$109,529.74	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$396,022.39	1.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$107,250.00	0.33%	0	\$0.00
	EECU	1	\$91,610.64	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$199,634.78	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$390,851.35	1.21%	0	\$0.00
	ENT CREDIT UNION	1	\$100,105.82	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$206,305.23	0.64%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$85,881.27	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$576,739.27	1.79%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$176,872.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,273.78	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$216,882.89	0.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$93,600.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,546.84	0.33%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,602.18	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$105,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$293,425.00	0.91%	0	\$0.00
		1	\$97,000.00	0.3%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$199,572.49	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$292,739.87	0.91%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$90,607.03	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$91,500.00	0.28%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,200.00	0.31%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$192,000.00	0.59%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$93,295.37	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,660.59	0.63%	0	\$0.00
	FIRSTBANK	1	\$95,000.00	0.29%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$87,000.00	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$88,800.00	0.28%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$96,000.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$268,750.52	0.83%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,988.45	0.28%	0	\$0.00
	GMFS, LLC	1	\$92,000.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$96,489.90	0.3%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$87,634.73	0.27%	0	\$0.00
	GREAT WESTERN BANK	1	\$94,801.15	0.29%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$108,000.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$187,333.07	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$597,436.58	1.85%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,606.69	0.28%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$89,368.41	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$101,552.34	0.31%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$106,542.57	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$289,188.14	0.9%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$85,639.70	0.27%	0	\$0.00
	HORIZON BANK, N.A	1	\$87,000.00	0.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$107,533.62	0.33%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$190,432.84	0.59%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,138.15	0.26%	0	\$0.00
	INDEPENDENT BANK	3	\$308,399.74	0.96%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$214,632.78	0.67%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,619.51	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$213,197.42	0.66%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$175,770.41	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$294,078.06	0.91%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$85,141.79	0.26%	0	\$0.00
LANDMARK CREDIT UNION	3	\$321,552.24	1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$103,000.00	0.32%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.31%	0	\$0.00
LOAN SIMPLE, INC	1	\$106,746.32	0.33%	0	\$0.00
MARINE BANK	1	\$104,546.57	0.32%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$99,572.49	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$88,000.00	0.27%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$85,141.79	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$106,950.00	0.33%	0	\$0.00
MIDWEST BANK N.A	1	\$100,563.84	0.31%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,550.89	0.32%	0	\$0.00
MONSON SAVINGS BANK	1	\$87,000.00	0.27%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,585.25	0.3%	0	\$0.00
MORTGAGE AMERICA INC	1	\$85,628.62	0.27%	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$94,731.88	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,568.16	0.31%	0	\$0.00
MUFG UNION BANK, N.A	1	\$104,555.62	0.32%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,576.79	0.31%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$102,564.09	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$203,200.00	0.63%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$99,572.49	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$108,828.00	0.34%	0	\$0.00
NATIONWIDE BANK	1	\$87,378.40	0.27%	0	\$0.00
NBC OKLAHOMA	1	\$109,036.57	0.34%	0	\$0.00
NBKC BANK	1	\$93,750.00	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,226.27	0.34%	0	\$0.00
NORTHPOINTE BANK	4	\$370,480.76	1.15%	0	\$0.00
	1	\$88,500.00	0.27%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION					
	ORIGIN BANK	1	\$104,057.74	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,876.23	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$799,297.90	2.48%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$94,400.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,165.65	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$499,626.83	1.55%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,000.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$99,568.16	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$491,020.03	1.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,563.93	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$87,619.98	0.27%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$194,291.05	0.6%	0	\$0.00
	R P FUNDING INC	3	\$297,721.22	0.92%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$88,619.51	0.27%	0	\$0.00
	RESMAC INC	1	\$105,000.00	0.33%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$97,000.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$103,559.85	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$2,199,259.32	6.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	1	\$99,572.49	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$95,344.77	0.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$87,627.57	0.27%	0	\$0.00
	SOUTHERN BANK	1	\$95,693.29	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$99,750.00	0.31%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$420,509.48	1.3%	0	\$0.00
	STEARNS LENDING INC	1	\$99,576.79	0.31%	0	\$0.00
	STEARNS LENDING, LLC	3	\$284,000.00	0.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$202,364.63	0.63%	0	\$0.00
	TD BANK, N.A	2	\$197,274.98	0.61%	0	\$0.00
	TEXAS BANK	1	\$90,000.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,524.98	0.34%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$107,247.03	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,400.00	0.3%	0	\$0.00

	THE MONEY HOUSE	1	\$99,585.28	0.31%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$101,161.26	0.31%	0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.33%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,572.49	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$85,750.00	0.27%	0	\$0.00
	UMPQUA BANK	1	\$101,066.08	0.31%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$108,289.76	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,996.10	0.92%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,619.10	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,750.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$190,000.00	0.59%	0	\$0.00
	VISIONBANK OF IOWA	1	\$104,560.10	0.32%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$109,400.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$32,272,365.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKG2	1ST ALLIANCE MORTGAGE, LLC	1	\$109,296.51	0.34%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,494.76	0.37%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$113,750.93	0.36%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$125,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$237,000.00	0.75%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$124,460.20	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$466,806.41	1.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,504.09	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$121,976.30	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,233.48	0.71%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,132.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,021.00	0.36%	0	\$0.00
		1	\$121,170.80	0.38%	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM					
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,250.00	0.74%	0	\$0.00
	AMERIS BANK	1	\$119,497.26	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$352,165.61	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,981.56	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$120,000.00	0.38%	0	\$0.00
	ARVEST BANK	1	\$116,509.83	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,324.30	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,032.15	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,628.53	0.77%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,526.00	0.35%	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,028.67	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,460.20	0.39%	0	\$0.00
	BANK OF WASHINGTON	1	\$111,355.00	0.35%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$117,991.27	0.37%	0	\$0.00
	BLACKHAWK BANK	1	\$121,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,204.86	1.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,520.66	0.35%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$122,927.60	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$241,231.80	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$243,977.70	0.77%	0	\$0.00
	CASHCALL MORTGAGE	4	\$481,182.43	1.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$118,999.35	0.38%	0	\$0.00
	CB&S BANK	1	\$110,131.92	0.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$119,486.99	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,978.16	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$356,510.44	1.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$110,700.00	0.35%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,521.19	0.35%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$110,997.29	0.35%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$119,003.10	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$110,520.66	0.35%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$113,414.88	0.36%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$240,299.07	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$246,365.95	0.78%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$348,557.81	1.1%	0	\$0.00
	DEVON BANK	1	\$113,507.71	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$232,024.22	0.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,483.67	0.38%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$111,526.00	0.35%	0	\$0.00
	ECCU	1	\$124,465.61	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$565,152.74	1.78%	0	\$0.00
	ENT CREDIT UNION	1	\$114,043.93	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$117,500.61	0.37%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$117,246.61	0.37%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$116,100.00	0.37%	1	\$112,050.86
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$111,500.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$111,205.36	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$117,072.09	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$117,171.91	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$706,165.83	2.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$118,999.35	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.38%	0	\$0.00
	FIDELITY BANK	2	\$248,750.00	0.79%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$112,000.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$580,181.26	1.83%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	1	\$118,400.00	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$236,019.06	0.74%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$112,770.71	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$118,457.68	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$236,175.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,400.00	0.35%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$124,261.07	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,985.79	0.38%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,125.00	0.39%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,469.89	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,967.91	0.75%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,500.61	0.37%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$115,523.79	0.36%	0	\$0.00
	FORUM MORTGAGE BACORP	1	\$124,481.60	0.39%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$114,508.37	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$232,000.00	0.73%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$114,400.00	0.36%	0	\$0.00
	GERSHMAN MORTGAGE	2	\$238,973.51	0.75%	0	\$0.00
	GMFS, LLC	1	\$121,478.43	0.38%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,715.49	0.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,468.85	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$238,887.92	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$835,210.11	2.64%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$359,149.26	1.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$353,481.80	1.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$231,986.99	0.73%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$101,899.30	0.32%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$121,384.10	0.38%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.38%	0	\$0.00
	INDEPENDENT BANK	2	\$234,051.72	0.74%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$114,513.31	0.36%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$122,531.05	0.39%	0	\$0.00
	IPAVA STATE BANK	1	\$121,500.00	0.38%	0	\$0.00
		5	\$606,497.26	1.91%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	J.G. WENTWORTH HOME LENDING, LLC	1	\$110,219.67	0.35%	0	\$0.00
	JAMES B NUTTER & COMPANY	1	\$121,154.98	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.38%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$119,481.80	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,000.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$122,500.00	0.39%	0	\$0.00
	LIBERTY BANK	1	\$113,981.22	0.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,907.38	0.37%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$117,100.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.38%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$115,509.07	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$239,350.00	0.76%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$119,481.80	0.38%	0	\$0.00
	MIDLAND STATES BANK	2	\$242,563.74	0.77%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$123,750.00	0.39%	0	\$0.00
	MORTGAGENETWORK	1	\$111,018.50	0.35%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$119,502.33	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$243,322.71	0.77%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$235,650.00	0.74%	0	\$0.00
	NBKC BANK	2	\$235,017.08	0.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$119,801.09	0.38%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$119,803.14	0.38%	0	\$0.00
	NOIC, INC	1	\$120,084.43	0.38%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$116,000.00	0.37%	0	\$0.00
	NORTHPOINTE BANK	1	\$113,034.76	0.36%	0	\$0.00
	NTFN INC A CORPORATION	1	\$124,145.50	0.39%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
	ORIGIN BANK	2	\$241,457.91	0.76%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,500.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,897.52	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$828,799.60	2.62%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$116,000.00	0.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,801.31	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$229,886.99	0.73%	0	\$0.00
		1	\$121,000.00	0.38%	0	\$0.00

	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,506.49	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$347,713.89	1.1%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$115,500.00	0.36%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$112,924.90	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,450.00	0.39%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$110,425.83	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$121,971.00	0.38%	0	\$0.00
	R P FUNDING INC	1	\$123,500.00	0.39%	0	\$0.00
	RABOBANK, N.A	1	\$119,492.14	0.38%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,989.26	0.35%	0	\$0.00
	RENASANT BANK	1	\$111,521.19	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$1,899,482.57	5.99%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$124,460.20	0.39%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$113,123.05	0.36%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$119,481.80	0.38%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$116,000.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$119,486.99	0.38%	0	\$0.00
	STEARNS LENDING, LLC	2	\$231,680.27	0.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$342,012.79	1.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$112,038.16	0.35%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$124,470.98	0.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$119,163.37	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,938.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,474.17	0.39%	0	\$0.00
	UMPQUA BANK	1	\$116,000.00	0.37%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$113,250.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,690.41	0.37%	0	\$0.00
	UWHARRIE BANK	1	\$116,500.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$237,200.00	0.75%	0	\$0.00
	WEST GATE BANK	2	\$231,506.05	0.73%	0	\$0.00
		1	\$115,758.01	0.37%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$116,250.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,785.45	0.38%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$31,687,023.07</b>	<b>100%</b>	<b>1</b>	<b>\$112,050.86</b>
3138WJKH0	1ST CAPITAL MORTGAGE LLC	1	\$144,378.16	0.24%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$127,458.28	0.22%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$137,500.00	0.23%	0	\$0.00
	ABRI CREDIT UNION	1	\$51,125.47	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$675,101.60	1.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION ACCESS NATIONAL BANK	1	\$141,060.37	0.24%	0	\$0.00
	ACOPIA LLC	1	\$145,000.00	0.25%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$144,404.74	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$141,803.41	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$278,382.47	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,365.18	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$147,500.00	0.25%	0	\$0.00
	AMERICASH A CORPORATION	1	\$133,249.24	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$391,730.22	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$417,905.95	0.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$149,352.25	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK.MORTGAGE, A	1	\$140,400.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$248,197.81	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,419.39	0.24%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$133,968.97	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,425.66	0.22%	0	\$0.00
	BANCO SANTANDER PR	1	\$136,414.31	0.23%	0	\$0.00

BANCORPSOUTH BANK	5	\$699,408.64	1.18%	0	\$0.00
BANK OF ENGLAND	1	\$140,421.16	0.24%	0	\$0.00
BANK OF ENGLAND - COR	1	\$144,373.84	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,229,112.22	2.08%	0	\$0.00
BANNER BANK	1	\$127,000.00	0.21%	0	\$0.00
BAY EQUITY LLC	2	\$261,457.06	0.44%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$145,000.00	0.25%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,906.23	0.23%	0	\$0.00
BELL BANK	2	\$277,442.79	0.47%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$139,407.49	0.24%	0	\$0.00
BOFI FEDERAL BANK	2	\$259,482.74	0.44%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,750.00	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,365.18	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$549,337.96	0.93%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,487.99	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,091,480.14	1.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$410,355.62	0.69%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,131,551.56	1.91%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$150,000.00	0.25%	0	\$0.00
CBC NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00
CHARTERBANK	1	\$148,375.76	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$148,375.76	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$139,419.39	0.24%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$555,937.05	0.94%	0	\$0.00
CMG MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$407,073.70	0.69%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,375.00	0.25%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$134,622.28	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$277,760.15	0.47%	0	\$0.00
COMPASS MORTGAGE INC	3	\$426,277.03	0.72%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,116,820.67	1.89%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$135,424.43	0.23%	0	\$0.00
DATCU CREDIT UNION	1	\$128,875.70	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,401.49	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$411,888.05	0.7%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$138,405.76	0.23%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$138,604.91	0.23%	0	\$0.00
EECU	2	\$261,600.00	0.44%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$416,755.62	0.7%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$272,736.83	0.46%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$131,446.98	0.22%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$957,759.40	1.62%	0	\$0.00
FBC MORTGAGE, LLC	2	\$275,833.19	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,000.00	0.25%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$269,544.24	0.46%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$426,049.70	0.72%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,740.45	0.21%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$148,000.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$129,500.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$148,200.00	0.25%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$279,312.94	0.47%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$148,753.90	0.25%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$126,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,000.00	0.25%	0	\$0.00
FIRST RELIANCE BANK	1	\$141,000.00	0.24%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$285,352.25	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$706,849.96	1.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,767.79	0.25%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,257.00	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$138,789.22	0.23%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$131,640.51	0.22%	0	\$0.00
FULTON BANK, N.A	1	\$126,954.92	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$863,799.29	1.46%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,357.49	0.21%	0	\$0.00
GERSHMAN MORTGAGE	1	\$148,555.19	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,678.90	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,422.86	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$126,912.00	0.21%	0	\$0.00
GREAT WESTERN BANK	3	\$403,618.00	0.68%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$125,660.49	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$266,854.79	0.45%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$149,352.25	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,674.55	0.25%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$144,490.58	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,371,471.62	2.32%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$146,400.00	0.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,500.00	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$405,000.00	0.68%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$290,356.56	0.49%	0	\$0.00
HOME STATE BANK, N.A	1	\$144,800.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$264,353.47	0.45%	0	\$0.00
HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,740.60	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$124,958.05	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$144,174.71	0.24%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$133,059.64	0.22%	0	\$0.00
HURON VALLEY FINANCIAL, INC	5	\$680,000.00	1.15%	0	\$0.00
IAA CREDIT UNION	1	\$133,600.00	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,412.70	0.23%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$284,920.72	0.48%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$133,832.48	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$282,673.70	0.48%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$293,135.55	0.5%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$133,832.48	0.23%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$149,600.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,767.54	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$138,598.89	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$670,516.49	1.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$131,429.98	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$385,306.19	0.65%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$134,417.02	0.23%	0	\$0.00
	LEADER BANK N.A	1	\$139,395.43	0.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$131,435.69	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,600.00	0.22%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$142,800.00	0.24%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$147,398.45	0.25%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$147,711.38	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.47%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$125,073.80	0.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$139,400.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,401.49	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,000.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,919.71	0.48%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$149,384.21	0.25%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$146,274.67	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,045.93	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$140,000.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$281,927.32	0.48%	0	\$0.00
	NBKC BANK	2	\$256,971.23	0.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$549,321.89	0.93%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,591.30	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$142,500.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,793.43	0.21%	0	\$0.00
	NORTHPOINTE BANK	3	\$411,198.63	0.7%	0	\$0.00
	NORTHVIEW BANK	1	\$146,371.56	0.25%	0	\$0.00
	OLD NATIONAL BANK	2	\$286,358.73	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$412,449.82	0.7%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,516.11	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$563,557.18	0.95%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$693,809.95	1.17%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$145,618.44	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$544,695.39	0.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$790,623.39	1.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,400.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$145,500.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$541,000.00	0.91%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,000.00	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,414.95	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,452.57	0.22%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$116,478.16	0.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$272,027.37	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$134,417.02	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$145,096.03	0.25%	0	\$0.00
	R P FUNDING INC	1	\$136,600.00	0.23%	0	\$0.00
	RABOBANK, N.A	1	\$148,369.41	0.25%	0	\$0.00
	RENASANT BANK	2	\$290,355.24	0.49%	0	\$0.00
	RESMAC, INC	1	\$131,200.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$265,000.00	0.45%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$129,455.36	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,910.55	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,893,939.87	3.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$256,252.79	0.43%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$125,138.65	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$575,353.40	0.97%	0	\$0.00
	SERVISFIRST BANK	1	\$134,428.66	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$267,420.00	0.45%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$140,000.00	0.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$126,208.13	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$391,918.64	0.66%	0	\$0.00
	SOFI LENDING CORP	1	\$132,000.00	0.22%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,358.73	0.25%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	STAR FINANCIAL BANK	1	\$129,444.24	0.22%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$140,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$422,576.16	0.71%	0	\$0.00
	STEARNS LENDING, LLC	6	\$803,600.72	1.36%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$253,428.37	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$288,759.92	0.49%	0	\$0.00
	TD BANK, N.A	3	\$410,226.73	0.69%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,815.41	0.24%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$127,059.98	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,010.11	0.23%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$130,434.29	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$131,429.98	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$140,000.32	0.24%	0	\$0.00
	THE HOME LOAN EXPEDRT LLC, A LIMITED LIABILITY CORPORATION	1	\$147,900.00	0.25%	0	\$0.00
	THE HOME LOAN EXPERT LLC	2	\$291,873.64	0.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.24%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$145,631.04	0.25%	0	\$0.00
	UMPQUA BANK	5	\$690,344.68	1.17%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,786.54	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$281,285.00	0.48%	0	\$0.00
		1	\$148,157.43	0.25%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$275,852.13	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$265,428.80	0.45%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,000.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,410.04	0.23%	0	\$0.00
	VENTURE BANK	1	\$147,750.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$293,786.34	0.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$150,000.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,989.07	0.24%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$127,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$286,432.38	0.48%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$142,382.47	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$127,796.33	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$130,694.53	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$138,405.76	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$713,892.84	1.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$280,307.28	0.47%	0	\$0.00
	Unavailable	1	\$130,285.30	0.29%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$59,138,071.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKJ6	ACADEMY MORTGAGE CORPORATION	4	\$662,640.64	1.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$165,290.33	0.33%	0	\$0.00
	ACOPIA , LLC , A CORPORATION	1	\$164,301.69	0.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$151,950.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$171,272.07	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$173,850.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$171,257.24	0.34%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.31%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$156,328.81	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$154,748.44	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,356.71	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,873.66	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,353.03	0.31%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$153,859.25	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$171,257.24	0.34%	0	\$0.00
	BANK OF ENGLAND	2	\$330,000.00	0.66%	0	\$0.00
	BANK OF HAWAII	2	\$317,622.44	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,821.89	0.95%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$314,114.58	0.63%	0	\$0.00
	BENEFICIAL BANK	1	\$165,000.00	0.33%	0	\$0.00
	BLACKHAWK BANK	1	\$153,056.07	0.3%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$155,339.78	0.31%	0	\$0.00
	BOFI FEDERAL BANK	2	\$321,074.44	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,352.48	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,765.72	0.34%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,921,620.39	3.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$481,247.16	0.96%	0	\$0.00
	CASHCALL MORTGAGE	2	\$343,744.29	0.68%	0	\$0.00
	CBC NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
	CENDERA FUNDING, INC	1	\$151,200.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$156,826.67	0.31%	0	\$0.00
	CHEMICAL BANK	1	\$169,287.78	0.34%	0	\$0.00
		4	\$651,197.28	1.3%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHRISTIAN ROBERTS MTG LLC	1	\$169,600.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$471,509.93	0.94%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$328,573.95	0.65%	0	\$0.00
	CITIZENS BANK	1	\$163,305.92	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,846.08	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$502,457.16	1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$313,728.63	0.62%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$154,529.79	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,329.51	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$345,501.53	0.69%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$165,290.33	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,000.00	0.3%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,819.86	0.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$154,416.92	0.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$164,301.69	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$326,766.82	0.65%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$633,519.98	1.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$165,781.00	0.33%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$154,244.43	0.31%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$149,707.10	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,485.20	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,710.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,134,906.46	2.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$161,600.00	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$836,219.79	1.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$321,640.05	0.64%	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,987.40	0.32%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$315,830.85	0.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,763.72	0.34%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$172,068.68	0.34%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$156,826.67	0.31%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$158,624.47	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$156,300.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$346,784.60	0.69%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,205.45	0.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,286.02	0.65%	0	\$0.00
	FULTON BANK, N.A	1	\$156,000.00	0.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,526.76	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,600.00	0.31%	0	\$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,671.38	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$158,630.04	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$155,371.71	0.31%	0	\$0.00
	GMFS, LLC	2	\$333,150.00	0.66%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$166,505.18	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$159,329.67	0.32%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,819.86	0.31%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,328.15	0.32%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$163,000.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,798,475.00	3.58%	0	\$0.00
		1	\$160,318.62	0.32%	0	\$0.00



	HEARTLAND HOME MORTGAGE LLC					
	HOME POINT FINANCIAL CORPORATION	7	\$1,136,846.06	2.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$323,013.35	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$487,937.30	0.97%	0	\$0.00
	HOMETOWN LENDERS	1	\$171,264.68	0.34%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$152,507.07	0.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$150,161.79	0.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.- CORR	1	\$156,647.18	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$306,490.56	0.61%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$152,020.00	0.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,400.00	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$647,085.17	1.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$495,385.48	0.99%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$332,315.98	0.66%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$152,436.82	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,281.78	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$157,600.00	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,845.77	0.3%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$167,281.78	0.33%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$174,244.29	0.35%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$172,539.85	0.34%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$165,000.00	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$330,000.00	0.66%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$158,333.86	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$317,832.30	0.63%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$167,289.00	0.33%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$159,000.00	0.32%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$162,893.51	0.32%	0	\$0.00

	MOUNT VERNON BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,426.68	0.66%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$159,336.44	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$330,601.74	0.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$331,320.23	0.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$155,333.08	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$480,472.32	0.96%	0	\$0.00
	NATIONWIDE BANK	1	\$171,755.08	0.34%	0	\$0.00
	NBKC BANK	1	\$151,376.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$164,799.58	0.33%	0	\$0.00
	NFM INC DBA LENDING	1	\$152,869.85	0.3%	0	\$0.00
	NORTHPOINTE BANK	1	\$164,308.73	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$169,530.76	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$156,800.00	0.31%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$168,544.43	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,326,083.62	2.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$154,690.89	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$165,546.41	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$152,352.48	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$505,082.23	1.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$151,841.45	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$169,486.95	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$171,869.53	0.34%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$152,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$486,975.15	0.97%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,000.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,088.61	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.69%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$163,587.24	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$308,246.78	0.61%	0	\$0.00
	R P FUNDING INC	2	\$324,759.40	0.65%	0	\$0.00

REDWOOD CREDIT UNION	1	\$159,309.06	0.32%	0	\$0.00
RESIDENTIAL BANCORP	1	\$168,284.77	0.33%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$792,800.00	1.58%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,826.43	0.33%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$168,000.00	0.33%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$150,347.93	0.3%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$169,287.78	0.34%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,976.34	0.63%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$157,573.47	0.31%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$155,830.95	0.31%	0	\$0.00
STEARNS LENDING, LLC	11	\$1,740,139.32	3.46%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$151,343.61	0.3%	0	\$0.00
TD BANK, N.A	1	\$150,858.83	0.3%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$166,286.06	0.33%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.33%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$171,769.95	0.34%	0	\$0.00
UMPQUA BANK	2	\$313,255.62	0.62%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$152,345.91	0.3%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$159,648.93	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$155,625.03	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,360.95	0.3%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$166,278.83	0.33%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$160,560.64	0.32%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$151,000.00	0.3%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$156,362.02	0.31%	0	\$0.00
WALLICK AND VOLK, INC	1	\$153,646.98	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$153,846.13	0.31%	0	\$0.00

	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$169,000.00	0.34%	0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$173,043.96	0.34%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$154,107.74	0.31%	0	\$0.00
	WMS SERIES LLC	1	\$155,000.00	0.31%	0	\$0.00
	Unavailable	1	\$159,600.00	0.3%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,252,312.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKK3	A1 MORTGAGE GROUP, LLC	1	\$189,693.77	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$555,147.80	1.61%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$191,219.80	0.55%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$360,436.76	1.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$196,149.28	0.57%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$192,199.58	0.56%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,745.45	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$192,000.00	0.56%	0	\$0.00
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$184,618.83	0.53%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$196,516.38	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,655.67	0.57%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$184,001.97	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,781.24	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$196,191.27	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$369,600.00	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$187,204.35	0.54%	0	\$0.00
	ARVEST BANK	1	\$187,100.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,701.96	1.23%	0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$196,174.66	0.57%	0	\$0.00
	BELL BANK	2	\$368,157.79	1.07%	0	\$0.00

	BNA BANK	1	\$193,660.08	0.56%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$196,222.35	0.57%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$174,872.24	0.51%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$188,666.64	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,959.41	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$191,179.18	0.55%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$197,153.54	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$360,271.87	1.04%	0	\$0.00
	CASHCALL MORTGAGE	4	\$753,100.47	2.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$375,650.00	1.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$188,183.83	0.54%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,000.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$187,363.98	0.54%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$349,811.88	1.01%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$181,214.06	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$188,208.18	0.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,221.29	0.53%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$195,363.07	0.57%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$175,500.00	0.51%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$189,179.51	0.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$179,230.48	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$373,453.82	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$367,201.34	1.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$186,192.47	0.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$544,284.23	1.58%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$386,341.26	1.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$175,292.10	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,566.44	1.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,000.00	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$539,233.98	1.56%	0	\$0.00
		1	\$178,500.00	0.52%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,870.33	0.56%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$182,964.45	0.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,100.00	0.54%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$741,029.11	2.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,800.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,027.06	0.52%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.55%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$183,205.42	0.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$740,332.73	2.14%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$183,229.12	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$187,196.28	0.54%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$190,374.33	0.55%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$197,891.73	0.57%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$184,201.10	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,680.94	0.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$566,490.33	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,239.97	0.51%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$175,737.81	0.51%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$188,527.99	0.55%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$173,037.20	0.5%	0	\$0.00
	INDEPENDENT BANK	1	\$184,201.10	0.53%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,204.83	0.54%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$380,050.83	1.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$560,926.78	1.62%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$187,868.99	0.54%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$384,800.00	1.11%	0	\$0.00
	LOAN SIMPLE, INC,A CORPORATION	1	\$197,187.17	0.57%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$196,157.80	0.57%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,800.00	0.52%	0	\$0.00
	MAX CREDIT UNION	1	\$187,591.59	0.54%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$175,190.18	0.51%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$194,157.92	0.56%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.56%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$197,925.74	0.57%	0	\$0.00
MIDLAND STATES BANK	1	\$189,577.79	0.55%	0	\$0.00
MILEND, INC	1	\$185,910.63	0.54%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.52%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$187,204.35	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$184,201.10	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$188,192.00	0.54%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$174,334.06	0.5%	0	\$0.00
NBKC BANK	1	\$182,225.51	0.53%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$194,371.74	0.56%	0	\$0.00
ORIGIN BANK	1	\$179,222.70	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,237.50	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$571,072.28	1.65%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$360,700.87	1.04%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$182,233.31	0.53%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$765,593.35	2.22%	0	\$0.00
R P FUNDING INC	1	\$179,300.00	0.52%	0	\$0.00
RENASANT BANK	1	\$179,230.48	0.52%	0	\$0.00
RESOURCE LENDERS, INC	1	\$192,000.00	0.56%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$377,147.96	1.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$181,600.00	0.53%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.52%	0	\$0.00
RPM MORTGAGE, INC	1	\$188,500.00	0.55%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	0.53%	0	\$0.00
SANTANDER BANK, N.A	2	\$374,133.78	1.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,200.00	1.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$190,175.19	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$377,584.18	1.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$189,000.00	0.55%	0	\$0.00
SOUND COMMUNITY BANK	1	\$195,153.60	0.56%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$178,227.01	0.52%	0	\$0.00

	STEARNS LENDING, LLC	6	\$1,116,131.02	3.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$179,222.70	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$565,547.18	1.64%	0	\$0.00
	SYNERGY ONE LENDING	1	\$189,380.83	0.55%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$194,157.92	0.56%	0	\$0.00
	THE COLUMBIA BANK	2	\$369,895.73	1.07%	0	\$0.00
	THOMAS LENDING LLC	1	\$178,790.12	0.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$179,238.21	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$196,033.34	0.57%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,500.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$197,162.03	0.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,585.55	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,300.00	0.52%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$186,000.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$34,547,647.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKL1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$51,000.00	0.15%	0	\$0.00
	1ST FINANCIAL, INC	1	\$70,000.00	0.21%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$74,750.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$236,400.00	0.7%	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$96,277.61	0.29%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$75,000.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$57,752.04	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$27,984.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$20,250.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$131,768.19	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$238,846.74	0.71%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$38,750.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$46,177.92	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$54,611.51	0.16%	0	\$0.00
		1	\$75,750.00	0.23%	0	\$0.00



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$50,023.48	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,102.05	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,788.39	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$790,044.28	2.35%	0	\$0.00
	AMERIS BANK	2	\$131,764.87	0.39%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$46,301.21	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$132,741.72	0.4%	0	\$0.00
	ARVEST BANK	1	\$82,840.71	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,650.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,640.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$101,360.46	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,000.00	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$97,123.62	0.29%	0	\$0.00
	BANCORPSOUTH BANK	10	\$512,870.44	1.53%	0	\$0.00
	BANK MUTUAL	2	\$127,726.39	0.38%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$37,500.00	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$77,000.00	0.23%	0	\$0.00
	BANK OF THE OZARKS	1	\$57,400.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$343,004.90	1.02%	0	\$0.00
	BANK OF WASHINGTON	1	\$72,305.00	0.22%	0	\$0.00
	BANNER BANK	1	\$84,643.89	0.25%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,200.47	0.22%	0	\$0.00
	BAXTER CREDIT UNION	3	\$225,878.95	0.67%	0	\$0.00
	BELL BANK	2	\$99,284.09	0.3%	0	\$0.00
	BETTER BANKS	1	\$78,586.83	0.23%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$50,397.83	0.15%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$56,882.92	0.17%	0	\$0.00
		3	\$154,362.55	0.46%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	1	\$75,000.00	0.22%	0	\$0.00
	BREMER BANK, NA	1	\$41,818.63	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$90,466.93	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$130,103.13	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$54,764.87	0.16%	0	\$0.00
	BUSEY BANK	4	\$160,146.58	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$55,763.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$44,809.55	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,001.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$59,576.19	0.18%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$39,829.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00
	CHARTERBANK	2	\$110,065.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,185.90	0.23%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$63,474.71	0.19%	0	\$0.00
	CITIZENS FIRST BANK	2	\$108,829.00	0.32%	0	\$0.00
	CITIZENS STATE BANK	1	\$62,253.09	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$80,000.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$210,772.93	0.63%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$209,277.22	0.62%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$52,775.69	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$196,500.00	0.59%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$115,151.87	0.34%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$173,750.00	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$304,936.63	0.91%	0	\$0.00
	CORNERSTONE BANK	2	\$107,045.04	0.32%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$61,737.60	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$313,595.90	0.93%	0	\$0.00
		1	\$50,400.00	0.15%	0	\$0.00

	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK					
	CU COMMUNITY, LLC	1	\$56,800.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$166,332.91	0.5%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$72,186.92	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$294,012.28	0.88%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$59,461.45	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,697.31	0.1%	0	\$0.00
	ENT CREDIT UNION	1	\$76,363.80	0.23%	0	\$0.00
	ENTEGRA BANK	1	\$68,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$138,657.07	0.41%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$30,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$140,841.41	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$351,376.06	1.05%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$92,765.39	0.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$48,580.45	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$65,498.00	0.2%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$48,788.40	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$120,750.00	0.36%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$42,892.70	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$56,382.92	0.17%	0	\$0.00
	FIMI, INC	1	\$72,000.00	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$72,053.76	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$267,030.23	0.8%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$73,680.45	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$79,040.00	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,382.90	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$182,623.45	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$71,700.00	0.21%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$52,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$70,998.25	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,400.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$150,716.17	0.45%	0	\$0.00

	FIRST FINANCIAL BANK, N.A	2	\$132,829.22	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$237,741.59	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$257,466.41	0.77%	0	\$0.00
	FIRST NATIONAL BANK	2	\$119,074.37	0.35%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,110.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	\$67,525.91	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$642,442.16	1.91%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$168,832.26	0.5%	1	\$52,595.72
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$50,000.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$54,762.49	0.16%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$16,000.00	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$190,065.50	0.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$263,294.76	0.78%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$55,542.11	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$124,612.31	0.37%	0	\$0.00
	FNB BANK, INC	1	\$70,000.00	0.21%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00
	FULTON BANK, N.A	1	\$55,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$158,949.37	0.47%	0	\$0.00
	GECU	3	\$113,014.62	0.34%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$52,000.00	0.15%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$64,722.12	0.19%	0	\$0.00
	GREAT WESTERN BANK	4	\$226,500.00	0.67%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$55,000.00	0.16%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,457.75	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$82,143.74	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$996,804.58	2.97%	0	\$0.00
	HAWTHORN BANK	1	\$71,689.08	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$32,860.34	0.1%	0	\$0.00
	HERRING BANK	1	\$59,468.07	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$61,740.25	0.18%	0	\$0.00
	HNB NATIONAL BANK	1	\$53,050.00	0.16%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$50,779.76	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$114,850.37	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$159,244.16	0.47%	0	\$0.00
		1	\$83,146.61	0.25%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
HOMESIDE FINANCIAL, LLC	1	\$84,632.94	0.25%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$74,685.78	0.22%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$67,217.21	0.2%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	2	\$152,619.51	0.45%	0	\$0.00	
HONOR CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	
HORIZON BANK, N.A	3	\$164,316.72	0.49%	0	\$0.00	
HUNTINGTON STATE BANK	1	\$49,571.89	0.15%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$60,000.00	0.18%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$62,133.23	0.18%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$73,584.07	0.22%	0	\$0.00	
INDEPENDENT BANK	2	\$127,748.77	0.38%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$56,507.19	0.17%	0	\$0.00	
INTER NATIONAL BANK	1	\$76,790.69	0.23%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.16%	0	\$0.00	
JAMES B. NUTTER & COMPANY	4	\$243,700.00	0.73%	0	\$0.00	
JLB CORPORATION - COR	1	\$62,985.01	0.19%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$300,672.37	0.9%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$57,752.04	0.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$253,693.48	0.76%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$76,800.00	0.23%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$81,396.98	0.24%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$51,078.47	0.15%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$344,705.90	1.03%	0	\$0.00	
LEADER MORTGAGE	1	\$68,250.00	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$145,500.00	0.43%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$74,676.13	0.22%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$63,105.01	0.19%	0	\$0.00	
MARQUETTE BANK	1	\$59,000.00	0.18%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$83,200.00	0.25%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$134,425.65	0.4%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$51,775.44	0.15%	0	\$0.00	
MID-MISSOURI BANK	1	\$74,884.95	0.22%	0	\$0.00	
MIDLAND STATES BANK	1	\$70,696.47	0.21%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC	1	\$79,654.53	0.24%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$65,000.00	0.19%	0	\$0.00	

	MORTGAGE CLEARING CORPORATION	1	\$31,366.69	0.09%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$71,689.08	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,800.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,000.00	0.25%	0	\$0.00